

EASTSIDE COMMUNITY HERITAGE

England & Wales · Charity number 1071668

Details

Other names ECH, EASTSIDE

Status Registered

Legal form Charitable company

Company number [03509623](#)

Registered 1998-09-23

Register [View on the Charity Commission register](#)

Contact

Address School 360
5 Sugar House Lane
London
E15 2QS

Phone 02085533116

Email office@ech.org.uk

Website www.hidden-histories.org

Activities

Objects: (1) TO PROMOTE, MAINTAIN, IMPROVE AND ADVANCE EDUCATION BY ENCOURAGING AND STIMULATING PUBLIC UNDERSTANDING AND APPRECIATION OF THE HISTORY AND CONTEMPORARY DEVELOPMENT OF EAST LONDON AND GENERALLY TO CULTIVATE AND IMPROVE THE STUDY OF EAST LONDON, IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF HERITAGE BASED ACTIVITIES, USING MEDIUMS SUCH AS ART, DRAMA, EXHIBITIONS, PUBLICATIONS, THEATRE LITERATURE, DANCE AND MUSIC; AND (11) TO PROMOTE GOOD RACE RELATIONS BY THE PROVISION OF ADVICE AND PRACTICAL SUPPORT TO INDIVIDUALS AND GROUPS ENGAGED IN ANY OF THE LAST MENTIONED ACTIVITIES.

Activities: To record, document and preserve the peoples history of east and south east london, to provide educational activities and community history projects, to provide historical, social and cultural research

Classification

- **How:** Provides Human Resources, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** LONDON
- Barking And Dagenham
- City Of London
- Greenwich
- Hackney
- Haringey
- Lewisham
- Newham
- Redbridge
- Tower Hamlets
- Waltham Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£173,262	£207,818	-	-
2024-03-31	£214,857	£216,849	-	-
2023-03-31	£55,831	£154,909	-	-
2022-03-31	£106,842	£130,669	-	-
2021-03-31	£124,570	£111,987	-	-

Trustees

Name	Role	Appointed
Emma Louise Trelwaven		2021-10-20
Gary Jones		2023-01-31
Liam Montgomery		2021-10-25
Ruth Yetta Angel		2024-12-02
Stephen Jacobs OBE		2023-01-31
Taskin Saleem		2022-04-14

EASTSIDE COMMUNITY HERITAGE

England & Wales - Charity number 1071668

Accounts

Charity registration number 1071668 (England and Wales)

Company registration number 03509623

EASTSIDE COMMUNITY HERITAGE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

EASTSIDE COMMUNITY HERITAGE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ruth Angel Gary Jones - Treasurer Stephen Jacobs Liam Montgomery Taskin Saleem Emma Treleaven	(Appointed 02 December 2024) (Chair until April 2025) (Vice-Chair from June 2025) (Chair from April 2025)
Executive Director and Company Secretary	Judith Garfield, MBE	
Charity number	1071668	
Company number	03509623	
Registered office	Eastside Community Heritage School 360 5 Sugar House Lane E15 2QS	
Independent examiner	Samir Shah FCA, ATII Ramon Lee Ltd Chartered Accountants 93 Tabernacle Street London EC2A 4BA	
Bankers	Unity Trust Bank Plc PO Box 7193 Planetary Road Willenhall WV1 9DG	
Website	http://www.hidden-histories.org/	

EASTSIDE COMMUNITY HERITAGE

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EASTSIDE COMMUNITY HERITAGE

CHAIR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Welcome to our Trustees' Report and Accounts for 2024-25.

As we celebrate our 25th anniversary at Eastside Community Heritage, we reflect on a year filled with significant achievements and delivery. Our Hidden History Archive continues to preserve and share the unique and beautiful stories that define our community's heritage. These narratives offer profound insights into how history shapes our lives and our sense of place, particularly in East London and the surrounding boroughs. Our mission remains to bring history and heritage to life, making it engaging and accessible through our diverse projects.

This year our archive has expanded once again. We have taken the opportunity to reassess and innovate our engagement strategies, reaching out to researchers, historians, educators, and community groups. By piloting new digital engagement methods and bringing the archive directly to the public, we are ensuring that our resources are more accessible than ever. We continue to support visitors in their research endeavours while actively promoting the archive's use as an enjoyable online tool, available anytime and anywhere. Our experiments with various digital programmes aim to enhance our stakeholders' experience with the archive.

We are also working towards achieving archive accreditation with the support of The National Archives. This is a significant undertaking, but our dedicated team and trustees are committed to reaching this milestone within the next two years.

Over the past year, we have embarked on numerous exciting projects, each designed to engage new audiences in oral history. Our events, workshops, talks, and walks have celebrated Black History Month, Local History Month, Women's History Month, LGBT+ History Month, Refugee Week, Carers Week, and South Asian Heritage Month.

I became Chair in April 2025, taking over from Stephen Jacobs who served ably for two years. I wish to record my thanks to Stephen and the other trustees. A big thank you must also go to our core staff of Judith Garfield (Director), Kaaren Cruse (Deputy Director), as well as the project staff who worked during the year. Our work would not be possible without the hard work of all the volunteers. We also thank all our funders and partners, more details of whom follow in the finance sections of the Report.

With best wishes,

Signed by:



Emma Treleaven

Chair

Date: 30 July 2025

EASTSIDE COMMUNITY HERITAGE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charitable company for the purposes of the Companies Act 2006, present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charitable company's Memorandum and Article of Association, the Companies Act 2006 and "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).

Objectives and activities

To promote, maintain, improve and advance education by encouraging and stimulating public understanding and appreciation of the history and contemporary development of London and generally to cultivate and improve the study of London, in particular but not exclusively through the provision of heritage-based activities using mediums such as art, drama, exhibition, publication, theatre literature, dance and music.

To promote good race relations by the provision of advice and practical support to individuals and groups engaged in any of the mentioned activities.

Objectives, strategies and activities

Our strategic aims for the charitable company, which were developed three years ago have been met this year. The organisation has made progress in the following areas:

- Recruiting new trustees
- Relocating the organisation
- Receiving funding to open the archive to be accessible online

Funding:

A grant award was secured from the National Lottery Heritage Fund which will complete the digitisation of the archive and enable material to be accessible online. More details follow in the report below.

Achievements and performance

It has been an exceptionally productive year at Eastside Community Heritage as we have advanced our strategic aims through numerous impactful projects. This report provides an overview of our key accomplishments and ongoing initiatives that align with our long-term vision.

Project Highlights

For the Record: In partnership with The Royal Docks Team, as part of their Originals Festival, we conducted extensive oral history collection focusing on the cultural heritage and festive traditions of the Royal Docks area. This project has significantly enriched our archive with authentic community voices that might otherwise have been lost.

Up the Allotments: Working collaboratively with allotment holders from Reynolds Road Allotment in East Ham, we documented their oral histories through a partnership with LooPlabs and artist Eleanor Pierce. This initiative culminated in a well-received exhibition launch last summer that celebrated this important aspect of local cultural heritage.

Malaysian Nurses: Our collaboration with the Malaysian Lunch group and Newham Chinese Association, alongside Playback Theatre, resulted in the development of an exhibition and theatrical production based on collected oral histories. The successful launch last summer showcased the important contributions of Malaysian nurses to our healthcare system.

Echoes from the Bridge: We successfully concluded this significant project focused on musicians who performed at the Bridge House pub in Canning Town. The project captured numerous valuable oral histories and culminated in a celebratory launch event in March, preserving an important chapter in the area's musical heritage.

EASTSIDE COMMUNITY HERITAGE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Community Engagement

This year alone, we have delivered over 40 reminiscence sessions and archive engagement activities across East London. Our heritage workshops have extended throughout Tower Hamlets, Hackney, Waltham Forest, Redbridge, and Barking and Dagenham, significantly increasing our community presence and impact.

We are further expanding our geographical reach through a new initiative with Highgate Cemetery, where we will be documenting the experiences and perspectives of the Friends of Highgate Cemetery group, adding another valuable dimension to our collections.

Ongoing Development

Our "Secrets Shared" project continues to flourish, with plans for an official launch event this summer. This initiative exemplifies our commitment to democratising historical narratives and making our archives accessible to diverse audiences.

All these accomplishments directly support the strategic aims outlined in this report and demonstrate our ongoing commitment to preserving and sharing community heritage. We look forward to building on these successes in the coming year as we continue to pursue our long-term vision.

Financial review

The charitable company's turnover decreased in the year in a challenging funding environment. Key sources of funding were the National Heritage Lottery Fund, London Borough of Newham, and Historic England. In addition, partnerships included work with and funding from Transport for London, East London Textiles, East London Chinese Association and Loop Labs (Up the Allotments project). The charitable company's income was £173,262 (2024: £214,857) with expenditure of £207,818 (2024: £216,849), and a planned deficit of £34,556 was incurred (2024: £1,992). Income from investments increased due to review of deposit accounts and improved management of cash flow.

The bulk of expenditure was on staff salaries, and other costs included rent, insurance, telecoms, and materials for projects. At year-end, the organisation had reserves of £305,093 (2024: £339,649) including £64,525 (2024: £92,237) restricted funds and £240,568 (2024: £247,412) unrestricted funds. The Board of Trustees aim to increase the turnover of the charitable company to about £250,000 and to diversify its funding base.

At present and as identified in the Risk Register, the charitable company's funding is often short-term, project based, and much has been Newham-orientated. In the future, the charitable company will build on its excellent track record and reputation, and seek more multi-year funding, and partnerships in other boroughs too. The charitable company aims to keep its unrestricted reserves in the range of 6-8 months of turnover. Reserves are required to: provide a contingency against funding "ups and downs" and last-minute decisions; pay for decommissioning should the charitable company have to close (e.g. redundancy, re-locating the archive).

Public benefit statement

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a Charity (PD2)'. The achievements and activities above demonstrate the public benefit arising through the Charity's activities.

Principal funding sources

The main funding sources for the charitable company are the National Lottery Heritage Fund, London Borough of Newham, and Historic England.

Reserves policy

It is the policy of the charitable company that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between six and eight months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charitable company's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. The unrestricted funds not designated or invested in tangible fixed assets were £237,879 (2024: £243,129).

EASTSIDE COMMUNITY HERITAGE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Plans for future periods

Our Long-term Strategic Aims

1. Enhancing Archive Accessibility

We are committed to removing barriers to information access by implementing comprehensive physical and digital accessibility improvements. This includes developing user-friendly catalogue systems, creating accessible facilities for researchers of all abilities, and establishing outreach programs to underserved communities.

2. Achieving Archive Accreditation with The National Archives

We are pursuing formal accreditation through a structured, phased approach that involves:

- Conducting comprehensive collection assessments and gap analyses
- Implementing professional archival standards across all operations
- Developing robust preservation policies and disaster recovery protocols
- Establishing sustainable financial models to support long-term collection
- Building a qualified professional team with specialised expertise in archival management

This prestigious recognition will validate our commitment to excellence and position us as a trusted repository of oral history significance.

3. Expanding Educational Engagement

We aim to strengthen our educational impact through:

- Developing curriculum-aligned resources for primary and secondary schools
- Establishing formal partnerships with educational institutions to facilitate internships and research opportunities
- Hosting workshops, and engagement with our collections
- Training educators to effectively incorporate primary source materials into their teaching methodologies

Our goal is to foster critical thinking skills and historical literacy among learners of all ages while positioning our archive as an essential educational resource.

4. Democratising Historical Narratives

We are dedicated to ensuring that history reflects the diverse experiences of all communities by:

- Actively collecting and preserving materials from underrepresented groups
- Developing inclusive interpretation strategies that present multiple perspectives
- Creating community curation opportunities that empower local voices
- Supporting community-led research initiatives that explore neglected historical narratives.

Through these efforts, we will transform our archive into a platform for inclusive historical dialogue that compliments traditional archives.

5. Advancing Digital Innovation and AI Integration

We are embracing technological advancement through: creating immersive digital exhibitions and virtual reality technologies, and building digital preservation infrastructure to ensure long-term access to electronic records.

Acknowledgment of Contributors

None of our achievements would have been possible without the unwavering dedication of our staff, volunteers, and trustees. Their specialised expertise, professional commitment, and countless hours of service ensure that our projects are successfully delivered according to the highest archival and community engagement standards. Their collective efforts maintain our archive as an open, accessible, and continually evolving resource that serves our diverse communities.

We extend our gratitude to all our institutional partners, funding organisations, and community collaborators for their invaluable contributions over the past year. These partnerships have enhanced our operational capacity and broadened our impact in meaningful ways. We eagerly anticipate strengthening these collaborative relationships and developing new strategic partnerships in the coming year to further advance our shared mission of oral history preservation and public engagement.

EASTSIDE COMMUNITY HERITAGE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Investment powers and policy

Under its Memorandum and Articles of Association, the charity has the power to invest in any way the trustees think fit for the investment of charitable funds. The trustees have considered the most appropriate policy for investing funds and have found that cash deposits meet their requirements to generate income.

Structure, governance and management

Governing Document

Eastside Community Heritage (ECH) is a charitable company limited by guarantee set up and incorporated in February 1998 (registration number 03509623), and became a registered Charity in England and Wales on 23 September 1998 and registration number 1071668.

The company is governed by its Memorandum and Articles of Association adopted on 23 September 1998. The trustees are also directors of the charity for the purposes of the Companies Act. They are appointed or reappointed annually at the Annual General Board meeting. Appointment and retirement of trustees are in accordance with the Articles of Association which requires that appointment and retirement should be by ordinary resolution. All trustees give their time voluntarily and receive no benefits from the charitable company.

Recruitment and appointment of trustees

All trustees are elected for three years, with one third being subject to re-election each year at the Annual General Meeting. The Officers are subject to election each year. The trustees are also the directors of the company. The trustees in office in the year are set out on Legal and Administrative Information page. The trustees have no beneficial interest in the company other than as members.

Trustee induction and training

The Board has prepared a trustees induction pack to ensure that all new trustees quickly become familiar with the charity and its work, and with the responsibilities of their role. The trustees undertake periodic reviews of their training needs.

Organisation

The trustees meet regularly in order to manage the affairs of the charity. Day to day running of the charity is the responsibility of the Executive Director who manages the staff and reports regularly to the Board of Trustees.

Related parties

During the year there were no related party transactions.

Risk management

Systems are established to mitigate any major risks to which the charity is exposed, all of which are reviewed regularly.

Statement of trustees' responsibilities

The trustees, who are also the directors of Eastside Community Heritage for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

EASTSIDE COMMUNITY HERITAGE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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

The trustees' report was approved by the Board of Trustees and signed on its behalf by:

Signed by:



Emma Treleaven
Chair

Date: 30 July 2025

EASTSIDE COMMUNITY HERITAGE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF EASTSIDE COMMUNITY HERITAGE

I report to the trustees on my examination of the financial statements of Eastside Community Heritage (the charitable company) for the year ended 31 March 2025.

This report is made solely to the charitable company's trustees, as a body, in accordance with the Charities Act 2011. My work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for my Independent Examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charitable 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.


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

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 that in any material respect:

- 1 accounting records were not kept in respect of the charitable company as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 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 financial statements 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.

Signed by:

BFA6442682BF4CE...

Samir Shah FCA, ATII
Ramon Lee Ltd
Chartered Accountants
93 Tabernacle Street
London
EC2A 4BA

Date: 30 July 2025

EASTSIDE COMMUNITY HERITAGE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income from:					
Charitable activities	3	33,349	131,615	164,964	209,785
Investments	4	8,298	-	8,298	5,072
Total income		<u>41,647</u>	<u>131,615</u>	<u>173,262</u>	<u>214,857</u>
Expenditure on:					
Raising funds	5	7,556	8,569	16,125	17,689
Charitable activities	6	40,935	150,758	191,693	199,160
Total expenditure		<u>48,491</u>	<u>159,327</u>	<u>207,818</u>	<u>216,849</u>
Net expenditure and movement in funds		(6,844)	(27,712)	(34,556)	(1,992)
Reconciliation of funds:					
Fund balances at 1 April 2024		<u>247,412</u>	<u>92,237</u>	<u>339,649</u>	<u>341,641</u>
Fund balances at 31 March 2025		<u>240,568</u>	<u>64,525</u>	<u>305,093</u>	<u>339,649</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 20 form part of these financial statements.

EASTSIDE COMMUNITY HERITAGE

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	10		2,689		4,283
Current assets					
Debtors	11	8,001		5,072	
Cash at bank and in hand		302,411		340,696	
		<u>310,412</u>		<u>345,768</u>	
Creditors: amounts falling due within one year	12	<u>(8,008)</u>		<u>(10,402)</u>	
Net current assets			<u>302,404</u>		<u>335,366</u>
Total assets less current liabilities			<u><u>305,093</u></u>		<u><u>339,649</u></u>
The funds of the charitable company					
Restricted income funds	13		64,525		92,237
Unrestricted funds	14		240,568		247,412
			<u>305,093</u>		<u>339,649</u>

The notes on pages 11 to 20 form part of these financial statements.

EASTSIDE COMMUNITY HERITAGE

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The financial statements were approved by the trustees on 30 July 2025 and were signed on its behalf by:

Signed by:



5BE8F7746C574EA
Emma Treleaven
Chair

Company registration number 03509623 (England and Wales)

EASTSIDE COMMUNITY HERITAGE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

1.1 Accounting convention

The financial statements have been prepared in accordance with the charitable company's Memorandum and Article of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charitable company is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The charitable company's financial statements shows a net deficit of £34,556 (2024 – £1,992) for the year and free reserves of £237,879 (2024 - £243,129). The trustees are of the view that these results have secured the immediate future of the charitable company for the next 12 months and on this basis the charitable company is a going concern.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

All income is recognized when the charitable company is legally entitled to it, receipt is probable and the amount can be measured with sufficient reliability.

Grant income

Grants are recognized when the charitable company is entitled to the funds. Income is only deferred where there are time constraints imposed by the donor or if the funding is performance related.

Where entitlement to grants receivable is dependent upon fulfilment of conditions within the charitable company's control, the income is recognised when there is sufficient evidence that conditions will be met.

Grants supporting the core activities of the charitable company and with no specific restrictions placed upon their use are included within donations and legacies. Grants that have specific restrictions placed upon their use are included within income from charitable activities.

Donations and legacies

Donations are recognised in the period in which they are received. Legacy income is recognised when the charitable company's entitlement is judged to be probable and where the amount can be reliably measured.

Investment income

Investment income is included when receivable.

EASTSIDE COMMUNITY HERITAGE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs incurred in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities include expenditure associated with the main objectives of the charitable company and include both direct costs and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of support costs

Support costs are those functions that assist the work of the charitable company but do not directly undertake charitable activities. Support costs include back office costs, finance and administration personnel, payroll and governance costs which support the charitable company's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities on the basis of direct costs proportion.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Individual fixed assets costing £1,000 or more are capitalised at cost.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Furniture & Equipment	Over 3 years on straight line basis
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1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charitable company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.9 Taxation

The charity is a registered charity and, therefore, is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

EASTSIDE COMMUNITY HERITAGE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.10 Creditors and Provisions

Creditors and Provisions are recognised when the charitable company has a legal or constructive present obligation as a result of a past event, it is probable that the charitable company will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation. Where the effect of the time value of money is material, the amount expected to be required to settle the obligation is recognised at present value. When a provision is measured at present value, the unwinding of the discount is recognised as a finance cost in net income/(expenditure) in the period in which it arises.

1.11 Operating Leases

The charitable company classifies the lease of property as an operating lease. The rentals are charged to the Statement of Financial Activities on a straight-line basis over the lease duration. No assets are held under hire purchase agreements.

1.12 Volunteers and donated services, facilities and goods

Donated professional services and donated facilities are recognised as income when the charitable company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charitable company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the charitable company is not recognised in the main body of the financial statements but detail is contained in the trustees' report.

On receipt, donated professional services, donated facilities and goods are recognised on the basis of the value of the gift to the charitable company which is the amount the charitable company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1.13 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.14 Cash flow statement

The charitable company qualifies as a small company and advantage has been taken of the exemption provided by SORP (FRS 102), not to prepare a cash flow statement.

2 Critical accounting estimates and judgements

In the application of the charitable company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

EASTSIDE COMMUNITY HERITAGE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<u>Grants and donations</u>				
Grant and other income	-	-	-	9,091
Other charitable income	-	-	-	15,000
London Borough of Redbridge	-	7,050	7,050	4,957
The National Lottery Community Fund	-	19,020	19,020	-
The National Lottery Heritage Fund	-	80,203	80,203	111,027
LB Newham	-	10,410	10,410	27,563
Groundwork London	-	-	-	21,730
Transport for London	-	3,000	3,000	5,000
Historic England	-	8,000	8,000	7,500
Foundation Future	-	-	-	7,917
East London Textiles	5,000	-	5,000	-
Evaluation Payment Cadillac Project	2,500	-	2,500	-
Loop Labs Up the Allotments	5,000	-	5,000	-
Newham Chinese Association	5,800	-	5,800	-
Shared Endeavour GLA	-	3,932	3,932	-
<u>Project work and training income</u>				
Silvertown Lendlease project	5,390	-	5,390	-
CVS Brent	2,400	-	2,400	-
Pegasus	1,645	-	1,645	-
Other projects	3,565	-	3,565	-
Training income	2,049	-	2,049	-
	<u>33,349</u>	<u>131,615</u>	<u>164,964</u>	<u>209,785</u>

The income from charitable activities in 2024 totalling £209,785 was attributed £185,694 to restricted funds and £24,091 to unrestricted funds.

4 Income from investments

	Unrestricted funds £	Total 2025 £	Unrestricted funds £	Total 2024 £
Bank deposit interest	8,298	8,298	5,072	5,072
	<u>8,298</u>	<u>8,298</u>	<u>5,072</u>	<u>5,072</u>

EASTSIDE COMMUNITY HERITAGE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

5 Expenditure on raising funds

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Fundraising and publicity				
Staff costs	1,347	8,569	9,916	13,110
Fundraising costs	3,500	-	3,500	2,340
Support costs	2,301	-	2,301	1,828
Governance costs	408	-	408	411
	<u>7,556</u>	<u>8,569</u>	<u>16,125</u>	<u>17,689</u>

Of the £17,689 expenditure in 2024, £nil was charged to unrestricted funds and £17,689 to restricted funds.

6 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
Direct costs		
Staff costs	123,990	119,896
Consultancy	6,050	14,531
Rent & Room Hire	12,980	18,193
Printing, Postage & Stationery	809	1,272
Other Charitable Project Costs	7,753	15,743
Communication Costs	4,476	4,309
Training & Recruitment Costs	3,433	-
	<u>159,491</u>	<u>173,944</u>
Share of support and governance costs (see note 7)		
Support	27,353	20,587
Governance	4,849	4,629
	<u>191,693</u>	<u>199,160</u>
Analysis by fund		
Unrestricted funds	40,935	1,696
Restricted funds	150,758	197,464
	<u>191,693</u>	<u>199,160</u>

EASTSIDE COMMUNITY HERITAGE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7 Support costs allocated to activities

	2025	2024
	£	£
Staff costs	9,748	9,600
Depreciation	1,594	500
Rent & Room Hire	1,380	1,200
Other Office Costs	2,580	485
Communication Costs	1,918	3,471
Printing, Postage & Stationery	347	545
Insurance	2,152	1,152
Legal & Professional Fees	3,273	2,434
Training & Recruitment Costs	1,754	1,228
Accountancy Fees	4,908	1,800
Governance costs	5,257	5,040
	<u>34,911</u>	<u>27,455</u>

Analysed between:

Fundraising	2,709	2,239
Charitable activities	32,202	25,216
	<u>34,911</u>	<u>27,455</u>

Governance costs comprise:

	2025	2024
	£	£
Staff costs	2,437	2,400
Independent examiner's fees	2,820	2,640
	<u>5,257</u>	<u>5,040</u>

8 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	1,594	500
Independent examiner's fees	2,820	2,640
	<u>4,414</u>	<u>3,140</u>

9 Employees

The average number of full-time staff employed by the charitable company during the year was:

	2025	2024
	Number	Number
Direct charitable work	4.40	4.00
Total	<u>4.40</u>	<u>4.00</u>

EASTSIDE COMMUNITY HERITAGE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

9 Employees	(Continued)	
Employment costs	2025	2024
	£	£
Wages and salaries	135,241	133,991
National Insurance	7,670	7,725
Pension	3,180	3,290
	<u>146,091</u>	<u>145,006</u>

During the year no trustees received any remuneration (2024 - £nil). No trustee received reimbursement of travel expenses during the year (2024 – £nil).

The total employee benefits of the key management personnel of the charitable company were £48,740 (2024 - £47,996).

There were no employees whose annual remuneration was more than £60,000.

10 Tangible fixed assets	Furniture & Equipment
	£
Cost	
Additions	77,006
At 31 March 2025	<u>77,006</u>
Depreciation and impairment	
At 1 April 2024	72,723
Depreciation charged in the year	1,594
At 31 March 2025	<u>74,317</u>
Carrying amount	
At 31 March 2025	<u>2,689</u>
At 31 March 2024	<u>4,283</u>

11 Debtors	2025	2024
	£	£
Amounts falling due within one year:		
Other debtors	4,055	5,072
Prepayments	3,946	-
	<u>8,001</u>	<u>5,072</u>

EASTSIDE COMMUNITY HERITAGE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Social security and taxation	2,912	5,962
Other creditors	2,276	-
Accruals and deferred income	2,820	4,440
	<u>8,008</u>	<u>10,402</u>

13 Restricted funds

The restricted funds of the charitable company comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
London Borough of Redbridge	-	7,050	-	7,050
The National Lottery Heritage Fund	85,237	80,203	(130,485)	34,955
LB Newham	2,000	10,410	(10,410)	2,000
Shared Endeavour GLA	-	3,932	(3,932)	-
Transport for London	-	3,000	(3,000)	-
Historic England	5,000	8,000	(11,500)	1,500
The National Lottery Community Fund	-	19,020	-	19,020
	<u>92,237</u>	<u>131,615</u>	<u>(159,327)</u>	<u>64,525</u>

Previous year:

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
London Borough of Redbridge	-	4,957	(4,957)	-
The National Lottery Heritage Fund	121,696	111,027	(147,486)	85,237
LB Newham	-	27,563	(25,563)	2,000
Groundwork London	-	21,730	(21,730)	-
Historic England	-	7,500	(2,500)	5,000
Foundation Future	-	7,917	(7,917)	-
Transport for London	-	5,000	(5,000)	-
	<u>121,696</u>	<u>185,694</u>	<u>(215,153)</u>	<u>92,237</u>

EASTSIDE COMMUNITY HERITAGE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

13 Restricted funds

(Continued)

Description, nature and purpose of restricted funds:

The National Lottery Heritage Fund– Funding towards Shared Secret Project.

L B Newham – Funding towards Welcome Project.

Historic England – Funding towards Echoes from the Bridge Project.

London Borough of Redbridge - Funding towards community engagement projects.

The National Lottery Community Fund - Funding towards Digital Diaries Project.

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	247,412	41,647	(48,491)	240,568
	<u>247,412</u>	<u>41,647</u>	<u>(48,491)</u>	<u>240,568</u>
	<u><u>247,412</u></u>	<u><u>41,647</u></u>	<u><u>(48,491)</u></u>	<u><u>240,568</u></u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	219,945	29,163	(1,696)	247,412
	<u>219,945</u>	<u>29,163</u>	<u>(1,696)</u>	<u>247,412</u>
	<u><u>219,945</u></u>	<u><u>29,163</u></u>	<u><u>(1,696)</u></u>	<u><u>247,412</u></u>

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total 2025
	£	£	£
At 31 March 2025:			
Tangible assets	2,689	-	2,689
Current assets/(liabilities)	237,879	64,525	302,404
	<u>240,568</u>	<u>64,525</u>	<u>305,093</u>
	<u><u>240,568</u></u>	<u><u>64,525</u></u>	<u><u>305,093</u></u>

EASTSIDE COMMUNITY HERITAGE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

15 Analysis of net assets between funds

(Continued)

	Unrestricted funds £	Restricted funds £	Total 2024 £
At 31 March 2024:			
Tangible assets	4,283	-	4,283
Current assets/(liabilities)	243,129	92,237	335,366
	<u>247,412</u>	<u>92,237</u>	<u>339,649</u>

16 Share capital

The company is limited by guarantee and does not have a share capital divided by shares.

17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

Details of transactions with trustees and senior management are in note 9.

EASTSIDE COMMUNITY HERITAGE

England & Wales - Charity number 1071668

Accounts

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

DIRECTORS' AND TRUSTEES' REPORT
AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

Company Registration Number: 03509623
Charity Registration Number: 1071668

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

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EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2024

Executive Director & Company Secretary - Judith Garfield, MBE

Trustees - Joseph Callanan (until 24th February 2024)
Stephen Jacobs, OBE, Chair
Gary Jones, Honorary Treasurer
Liam Montgomery
Taskin Saleem
Emma Treleaven

Charity Registration Number - 1071668

Company Registration Number - 03509623
The charity is incorporated in England & Wales.

Registered Office - School 360, Sugar House Lane, London, E15 2QS

Independent Examiner – Samir Shah
Ramon Lee Ltd, 93 Tabernacle Street, London EC2A 4BA

Bankers – Unity Trust Bank Plc
PO Box 7193, Planetary Road, Willenhall, WV1 9DG

Website - <http://www.hidden-histories.org/>

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

DIRECTORS' AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

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 2024. The trustees have adopted the provisions of Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objects and aims

To promote, maintain, improve and advance education by encouraging and stimulating public understanding and appreciation of the history and contemporary development of London and generally to cultivate and improve the study of London, in particular but not exclusively through the provision of heritage-based activities using mediums such as art, drama, exhibition, publication, theatre literature, dance and music.

To promote good race relations by the provision of advice and practical support to individuals and groups engaged in any of the mentioned activities.

Objectives, strategies and activities

Our strategic aims for the Charity, which were developed three years ago have been met this year. The organisation has made progress in the following areas:

- Recruiting new trustees
- Relocating the organisation
- Receiving funding to open the archive to be accessible online

New Trustees:

A new Chair and new Treasurer were recruited in early 2023, who have enhanced the skills of the Board. Further recruitment is planned.

Relocation:

One of our major aims after COVID was to relocate and find premises that met our needs and enabled the organisation to open up the archive to more in-person visits. After many years in Ilford, we moved to School 360 in Stratford. We also used facilities at the Trinity Centre in East Ham.

Funding:

A grant award was secured from the National Lottery Heritage Fund which will complete the digitisation of the archive and enable material to be accessible online. More details follow in the report below.

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

DIRECTORS' AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

Overview of charitable activities in 2023-24

As we celebrate our 25th anniversary at Eastside Community Heritage, we reflect on a year filled with significant achievements and growth. Our *Hidden History Archive* continues to preserve and share the unique and beautiful stories that define our community's heritage. These narratives offer profound insights into how history shapes our lives and our sense of place, particularly in East London and the surrounding boroughs. Our mission remains to bring history and heritage to life, making it engaging and accessible through our diverse projects.

This year, our archive has expanded once again. We have taken the opportunity to reassess and innovate our engagement strategies, reaching out to researchers, historians, educators, and community groups. By piloting new digital engagement methods and bringing the archive directly to the public, we are ensuring that our resources are more accessible than ever. We continue to support visitors in their research endeavours while actively promoting the archive's use as an enjoyable online tool, available anytime and anywhere. Our experiments with various digital programmes aim to enhance users' experience with the archive.

We are also working towards achieving archive accreditation with the support of The National Archives. This is a significant undertaking, but our dedicated team and trustees are committed to reaching this milestone within the next two years.

Over the past year, we have embarked on numerous exciting projects, each designed to engage new audiences in oral history. Our events, workshops, talks, and walks have celebrated Black History Month, Local History Month, Women's History Month, LGBT+ History Month, Refugee Week, Carers Week, and South Asian Heritage Month.

Projects from April 2023 to March 2024

- **Home Fit to Live In:** We collected oral histories on housing in Canning Town, culminating in an exhibition and website launch in January, funded by National Lottery Heritage Fund (NLHF).
- **Malaysian Nurses – Malaysian Angels from the NHS:** We partnered with True Heart Theatre, Malaysian Lunch Club, and Newham Chinese Association to collect 20 oral histories, funded by NLHF.
- **Welcome Project:** Funded by Newham, this project organised cultural trips for new arrivals and refugees in Newham.
- **Shared Endeavour - Could be You, Could be Me:** Funded by the Greater London Authority, this initiative raised awareness about refugee issues, engaging over 800 children in Bexley, Havering, Barking, and Dagenham. This project was externally evaluated and shown to have a statistically significant impact in enhancing awareness of refugees.
- **Black History Month:** We produced teachers' resources and a digital exhibition that toured libraries.
- **South Asian Heritage Month:** We collected oral histories from Ekta Asian Lunch Club, resulting in a comprehensive exhibition.
- **Caring Stories:** Recorded stories of carers in Newham and trained them to produce a podcast.
- **Monthly Reminiscence Sessions:** We established regular sessions at East Ham Library.
- **Echoes from the Bridge:** We started this project which records the oral histories and stories of performers and the local community who performed at the Bridge House pub in Canning Town (a local music and entertainment venue). The project will deliver a programme of outreach workshops with young people exploring the musical history and heritage of Newham.
- **Shared Secrets:** An ongoing outreach programme that takes the oral history archive to community groups and upgrades the archive for digital access, allowing users to create their own materials for schools and community groups.

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

DIRECTORS' AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

Outputs

- 10 volunteers trained and volunteering
- 64 oral histories collected and archived
- 64 oral histories transcribed
- 1664 people directly involved in our projects
- 20 visitors to the archive
- 6 exhibitions designed and produced
- 14 oral history training sessions delivered
- 3 Archive training session delivered
- Becoming a cultural heritage training centre

Plans for the Future

Looking forward our long-term strategic aims are to:

1. Make the archive more accessible
2. Achieve Archive Accreditation with The National Archives
3. Develop further work in schools and universities.
4. Democratise history.
5. Increase Digital and AI experimentation.
6. Diversify our funding base.

The Charity is planning to update its Strategic Plan in 2025.

Volunteers, Staff and Trustees

None of our achievements would have been possible without the unwavering dedication of our staff, volunteers, and trustees. Their hard work ensures that our projects are successfully delivered and that our archive remains open, accessible, and continually evolving to serve our local communities. We extend our heartfelt gratitude to all our partners and funders for their invaluable collaboration over the past year and eagerly anticipate continuing our work together in the coming year.

Financial Review and Reserves Policy

The Charity's turnover increased in the year as the grant from the Heritage Lottery Fund was drawn down. Other funding included Newham Council, Greater London Authority and Historic England.

The Charity's income was £214,857 (2023: £ 55,831) with expenditure of £216,849 (2023: £154,909), and a planned deficit of £1,992 was incurred (2023: £99,078). The bulk of expenditure was on staff salaries, and other costs included rent, insurance, telecoms, and materials for projects.

At year-end, the organisation had reserves of £339,649 (2023: £341,641) including £92,237 (2023: £121,696) restricted funds and £247,412 (2023: £219,945) unrestricted funds. The Board of Trustees aim to increase the turnover of the Charity to at least £300,000 and to diversify its funding base. At present and as identified in the Risk Register, the Charity's funding is often short-term, project based, and much is Newham-orientated. In the future, the Charity will build on its excellent track record and reputation, and seek more multi-year funding, and partnerships in other boroughs too. The Charity aims to keep its unrestricted reserves in the range of 6-8 months of turnover. Reserves are required to: provide a contingency against funding "ups and downs" and last-minute decisions; pay for decommissioning should the Charity have to close (e.g. redundancy, re-locating the archive).

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

DIRECTORS' AND TRUSTEES' REPORT (Cont/d)

FOR THE YEAR ENDED 31 MARCH 2024

Public benefit statement

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a Charity (PD2)'. The achievements and activities above demonstrate the public benefit arising through the Charity's activities.

Principal funding sources

The main funding sources for the Charity are National Lottery Heritage Fund, London Borough of Newham, and Historic England.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Eastside Community Heritage (ECH) is a charitable company limited by guarantee set up and incorporated in February 1998 (registration number 03509623), and became a registered Charity in England and Wales on 23 September 1998 and registration number 1071668.

The company is governed by its Memorandum and Articles of Association adopted on 23 September 1998. The trustees are also directors of the charity for the purposes of the Companies Act. They are appointed or reappointed annually at the Annual General Board meeting. Appointment and retirement of trustees are in accordance with the Articles of Association which requires that appointment and retirement should be by ordinary resolution. All trustees give their time voluntarily and receive no benefits from the charity.

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

DIRECTORS' AND TRUSTEES' REPORT (Cont/d)
FOR THE YEAR ENDED 31 MARCH 2024

Trustees' responsibilities in relation to the financial statements

The trustees (who are also directors of Eastside Community Heritage for the purposes of company law) are responsible for preparing the trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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 incoming resources and application of resources, including the income and expenditure for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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

Approved by order of the board of trustees and signed on its behalf by:

Signed by:

20CC8901DEE04E1...

Stephen Jacobs
Chair

4th November 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EASTSIDE COMMUNITY HERITAGE

I report on the financial statements of the charitable company for the year ended 31 March 2024.

This report is made solely to the charity's trustees, as a body, in accordance with the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my Independent Examination, for this report, or for the opinions I have formed.

Respective responsibilities and basis of report

As the charity's trustees of the charitable company (who are also the directors of the company 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 charitable company are not required to be audited for this year 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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the financial statements do not accord with such records; or
- the financial statements do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the financial statements 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 Charities SORP (FRS102).

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.

Signed by:

BFA6442682BF4CE...

Samir Shah FCA, ATII
Ramon Lee Ltd
Chartered Accountants
93 Tabernacle Street
London
EC2A 4BA

4th November 2024

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2024

SUMMARY INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Restated Total 2023 £
Income					
Income from charitable activities	2	24,091	185,694	209,785	55,705
Investment income	3	5,072	-	5,072	126
Total income		29,163	185,694	214,857	55,831
Expenditure					
Cost of raising funds	4	-	17,689	17,689	13,812
Expenditure on charitable activities	4	1,696	197,464	199,160	141,097
Total expenditure		1,696	215,153	216,849	154,909
Net movement in funds		27,467	(29,459)	(1,992)	(99,078)
Reconciliation of funds					
Total funds, brought forward	11	219,945	121,696	341,641	440,719
Total funds, carried forward		247,412	92,237	339,649	341,641

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above two financial years.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the above movement in funds for the above two financial years.

The notes on pages 11 to 19 form part of these financial statements

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	8		4,283		-
Current assets					
Debtors	9	5,072		-	
Cash at bank and in hand		340,696		366,671	
		345,768		366,671	
Liabilities					
Creditors falling due with in one year	10	(10,402)		(25,030)	
Net current assets			335,366		341,641
Net assets			339,649		341,641
The funds of the charity					
Unrestricted funds:					
General	11		247,412		219,945
Restricted funds	11		92,237		121,696
Total charity funds			339,649		341,641

For the financial year ended 31 March 2024 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors 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 provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

These financial statements were approved by the Board of Directors and Trustees on 4th November 2024 and were signed on its behalf by:

Signed by:


20CC8901DEE04E1...

..... **Stephen Jacobs (Chair)**

Company No: 03509623

The notes on pages 11 to 19 form part of these financial statements

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements of the charitable company, which is a public benefit 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 financial statements 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 are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these financial statements.

1.2 Presentation of accounts

In previous years, restricted grants for projects were shown as voluntary income. In 2024 accounts, all restricted grants for projects have been included under charitable activities and the comparative figures have been restated for disclosure of income in accordance with the Charities SORP guidance.

1.3 Preparation of financial statements on a going concern basis

The Charity's Financial Statements shows a net deficit of £1,992 (2023 – £99,078) for the year and free reserves of £243,129 (2023 - £219,945). The trustees are of the view that these results have secured the immediate future of the Charity for the next 12 months and on this basis the Charity is a going concern.

1.4 Income recognition

All income is recognized when the charity is legally entitled to it, receipt is probable and the amount can be measured with sufficient reliability.

Grant income

Grants are recognized when the charity is entitled to the funds. Income is only deferred where there are time constraints imposed by the donor or if the funding is performance related.

Where entitlement to grants receivable is dependent upon fulfilment of conditions within the charity's control, the income is recognised when there is sufficient evidence that conditions will be met.

Grants supporting the core activities of the charity and with no specific restrictions placed upon their use are included within donations and legacies. Grants that have specific restrictions placed upon their use are included within income from charitable activities.

Donations and legacies

Donations are recognised in the period in which they are received. Legacy income is recognised when the charity's entitlement is judged to be probable and where the amount can be reliably measured.

Investment income

Investment income is included when receivable.

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont/d)

FOR THE YEAR ENDED 31 MARCH 2024

1.5 Volunteers and donated services, facilities and goods

Donated professional services and donated facilities are recognised as income when the Charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the Charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Charity is not recognised in the main body of the financial statements but detail is contained in the trustees' report.

On receipt, donated professional services, donated facilities and goods are recognised on the basis of the value of the gift to the Charity which is the amount the Charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1.6 Expenditure recognition and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- (a) Costs of raising funds comprise the costs incurred in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- (b) Expenditure on charitable activities include expenditure associated with the main objectives of the Charity and include both direct costs and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7 Allocation of support costs

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include back office costs, finance and administration personnel, payroll and governance costs which support the Charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities on the basis of direct costs proportion.

1.8 Funds structure

- The general fund comprises those monies, which may be used toward meeting the charitable objectives of the Charity at the discretion of the management board.
- The restricted funds are monies raised for, and their use restricted to, a specific purpose or donations subject to donor imposed conditions.

1.9 Operating leases

The Charity classifies the lease of property as an operating lease. The rentals are charged to the Statement of Financial Activities on a straight-line basis over the lease duration. No assets are held under hire purchase agreements.

1.10 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Individual fixed assets costing £1000 or more are capitalised at cost.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful life on the following basis:

Furniture & Equipment	Over 3 years on straight line basis
-----------------------	-------------------------------------

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont/d)

FOR THE YEAR ENDED 31 MARCH 2024

1.11 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.12 Cash at bank and in hand

Cash at bank and in hand includes cash and short term cash deposits.

1.13 Creditors and provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.14 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.15 Judgement and key sources of estimation uncertainty

In the application of the Charity's accounting policies, the Charity is required to make judgments, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

1.16 Taxation

The Charity is a registered Charity and, therefore, is not liable to Income Tax or Corporation Tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

1.17 Cash flow statement

The charitable company qualifies as a small company and advantage has been taken of the exemption provided by SORP (FRS 102), not to prepare a cash flow statement.

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont/d)

FOR THE YEAR ENDED 31 MARCH 2024

2. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Restated Total 2023 £
Grant and other income	9,091	-	9,091	24,873
Other charitable income	15,000	-	15,000	10,130
Redbridge CVS	-	4,957	4,957	-
National Heritage Lottery Fund	-	111,027	111,027	12,397
LB Newham	-	27,563	27,563	2,722
Groundwork London	-	21,730	21,730	4,000
Transport for London	-	5,000	5,000	-
Historic England	-	7,500	7,500	-
Foundation Future	-	7,917	7,917	1,583
	24,091	185,694	209,785	55,705

The income from charitable activities in 2023 totalling £55,705 was attributed £37,755 to restricted funds and £17,950 to unrestricted funds.

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Bank deposit interest	5,072	-	5,072	126
	5,072	-	5,072	126

The investment income in 2023 totalling £126 was attributed to unrestricted funds.

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont/d)

FOR THE YEAR ENDED 31 MARCH 2024

4. ANALYSIS OF EXPENDITURE

	Raising Funds	Charitable activities	Total 2024	Total 2023
	£	£	£	£
Staff Costs	13,110	119,896	133,006	92,173
Fundraising Costs	2,340	-	2,340	4,111
Consultancy	-	14,531	14,531	-
Travel expenses	-	-	-	2,049
Rent & Room Hire	-	18,193	18,193	15,416
Training & Recruitment Costs	-	-	-	4,625
Communication Costs	-	4,309	4,309	7,802
Printing, Postage & Stationery	-	1,272	1,272	-
Other Charitable Project Costs	-	15,743	15,743	1,705
Depreciation	-	-	-	7,527
Support costs (Note 5)	1,828	20,587	22,415	17,401
Governance costs (Note 5)	411	4,629	5,040	2,100
	17,689	199,160	216,849	154,909

Of the £216,849 expenditure in 2024 (2023 - £154,909), £1,696 was charged to unrestricted funds (2023 - £32,322) and £215,153 to restricted funds (2023 - £122,587).

5. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

	General support	Governance function	Total 2024	Total 2023
	£	£	£	£
Staff Costs	9,600	2,400	12,000	7,736
Rent & Room Hire	1,200	-	1,200	3,360
Training & Recruitment Costs	1,228	-	1,228	-
Communication Costs	3,471	-	3,471	1,026
Accountancy Fees	1,800	-	1,800	-
Legal & Professional Fees	2,434	-	2,434	540
Repairs & maintenance	-	-	-	900
Insurance	1,152	-	1,152	991
Printing, Postage & Stationery	545	-	545	1,128
Other Office Costs	485	-	485	1,720
Depreciation	500	-	500	-
Independent Examiner's Fees	-	2,640	2,640	2,100
	22,415	5,040	27,455	19,501

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont/d)

FOR THE YEAR ENDED 31 MARCH 2024

6. NET INCOME/(EXPENDITURE) FOR THE YEAR

	2024	2023
	£	£
Net movement in funds is shown after charging:		
Depreciation on tangible fixed assets	500	7,527
Independent examiner's fees	2,640	2,100

7. ANALYSIS OF STAFF COSTS, TRUSTEES REMUNERATION AND EXPENSES, AND COST OF KEY MANAGEMENT PERSONNEL

	2024	2023
	£	£
STAFF COSTS		
Salaries	133,991	92,672
National Insurance	7,725	4,543
Pension	3,290	2,694
	145,006	99,909

There were no employees whose annual emoluments were £60,000 or more.

During the year no trustees received any remuneration (2023 - £nil). No trustee received reimbursement of travel expenses during the year (2023 – £nil).

The total employee benefits of the key management personnel of the charity were £47,996 (2023 - £47,297).

The average number of full- time equivalent employees was as follows:

	2024	2023
Direct charitable work	4.0	3.0

The average monthly number of persons employed by the charity during the year was 5 (2023 – 3).

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont/d)

FOR THE YEAR ENDED 31 MARCH 2024

8. TANGIBLE FIXED ASSETS

		2024		2023
NET BOOK VALUES		£		£
Furniture & Equipment		4,283		-
		4,283		-
		4,283		-
MOVEMENTS IN YEAR				
<u>Cost</u>	Opening Balances	Additions	Disposals	Closing Balances
	£	£	£	£
Furniture & Equipment	72,224	4,782	-	77,006
	72,224	4,782	-	77,006
	72,224	4,782	-	77,006
<u>Depreciation</u>	Opening Balances	Charge For Year	Disposals	Closing Balances
	£	£	£	£
Furniture & Equipment	72,224	499	-	72,723
	72,224	499	-	72,723
	72,224	499	-	72,723

9. DEBTORS

		2024		2023
		£		£
Other debtors		5,072		-
		5,072		-
		5,072		-

10. CREDITORS: amounts falling due within one year

		2024		2023
		£		£
Other creditors		-		20,180
Accruals		4,440		2,100
Social security and taxation		5,962		2,750
		10,402		25,030
		10,402		25,030

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont/d)

FOR THE YEAR ENDED 31 MARCH 2024

11. ANALYSIS OF CHARITABLE FUNDS

	Balance at 01.04.23	Income	Expenditure	Balance at 31.03.24
	£	£	£	£
Restricted Funds:				
Redbridge CVS	-	4,957	4,957	-
National Heritage Lottery Fund	121,696	111,027	147,486	85,237
LB Newham	-	27,563	25,563	2,000
Groundwork London	-	21,730	21,730	-
Transport for London	-	5,000	5,000	-
Historic England	-	7,500	2,500	5,000
Foundation Future	-	7,917	7,917	-
Total restricted funds	<u>121,696</u>	<u>185,694</u>	<u>215,153</u>	<u>92,237</u>
General funds	219,945	29,163	1,696	247,412
Total unrestricted funds	<u>219,945</u>	<u>29,163</u>	<u>1,696</u>	<u>247,412</u>
Total funds:	<u><u>341,641</u></u>	<u><u>214,857</u></u>	<u><u>216,849</u></u>	<u><u>339,649</u></u>

Analysis of charitable funds – previous year

	Balance at 01.04.22	Income	Expenditure	Balance at 31.03.23
	£	£	£	£
Restricted Funds	206,528	37,755	122,587	121,696
Total restricted funds	<u>206,528</u>	<u>37,755</u>	<u>122,587</u>	<u>121,696</u>
General funds	234,191	18,076	32,322	219,945
Total unrestricted funds	<u>234,191</u>	<u>18,076</u>	<u>32,322</u>	<u>219,945</u>
Total funds:	<u><u>440,719</u></u>	<u><u>55,831</u></u>	<u><u>154,909</u></u>	<u><u>341,641</u></u>

EASTSIDE COMMUNITY HERITAGE
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (Cont/d)

FOR THE YEAR ENDED 31 MARCH 2024

11. ANALYSIS OF CHARITABLE FUNDS (Cont/d)

Description, nature and purpose of restricted funds:

National Heritage Lottery Fund – Funding towards Shared Secret Project.

L B Newham – Funding towards Welcome Project.

Historic England – Funding towards Echoes from the Bridge Project.

12. ANALYSIS OF FUND BALANCES BETWEEN NET ASSETS

	General Funds £	Restricted Funds £	Total 2024 £
Tangible fixed assets	4,283	-	4,283
Net current assets	243,129	92,237	335,366
	247,412	92,236	339,649

Analysis of fund balances between net assets – previous year

	General Funds £	Restricted Funds £	Total 2023 £
Tangible fixed assets	-	-	-
Net current assets	219,945	121,696	341,641
	219,945	121,696	341,641

13. SHARE CAPITAL

The company is limited by guarantee and does not have a share capital divided by shares.

14. RELATED PARTY TRANSACTIONS

Details of transactions with trustees and senior management are in note 7. There are no other related party transactions.

EASTSIDE COMMUNITY HERITAGE

England & Wales - Charity number 1071668

Accounts

Company registration number: 03509623

Charity registration number: 1071668

EASTSIDE COMMUNITY HERITAGE

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

KALOMART & CO ACCOUNTANTS
External Examiners
First Floor
2 Market Place
Bermondsey
London
SE16 3UQ

EASTSIDE COMMUNITY HERITAGE

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EASTSIDE COMMUNITY HERITAGE

Reference and Administrative Details

Chairperson

S Jacobs

Chief Executive Officer

Mrs JAN Garfield, Chief Executive Officer

Trustees

E Treleaven

T Saleem

S Jacobs

G Jones, Honorary Treasurer

L Montgomery

J Callanan

Charity Registration Number

1071668

Company Registration Number

03509623

The charity is incorporated in England & Wales.

Registered Office

Trinity Community Centre
East Avenue
London
E12 6SG

Independent Examiner

KALOMART & CO ACCOUNTANTS
External Examiners
First Floor
2 Market Place
Bermondsey
London
SE16 3UQ

EASTSIDE COMMUNITY HERITAGE

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2023.

Objectives and activities

Objects and aims

To promote, maintain, improve and advance education by encouraging and stimulating public understanding and appreciation of the history and contemporary development of London and generally to cultivate and improve the study of London, in particular but not exclusively through the provision of heritage based activities using mediums such as art, drama, exhibition, publication, theatre literature, dance and music.

To promote good race relations by the provision of advice and practical support to individuals and groups engaged in any of the mentioned activities.

Objectives, strategies and activities

Our strategic aims for the Charity, which were developed three years ago have been met this year. The organisation has made progress in the following areas:

- Recruiting new trustees
- Relocating the organisation
- Receiving funding to open the archive to be accessible online
- Covid recovery and building up the staff team

New Trustees:

Our priority this year was to recruit new trustees including a new Chair and Treasurer, and we were pleased to be joined by three new trustees. They have all made a valuable contribution to the organisation and their experience and knowledge have enabled the organisation to work on a strategic vision, plan and sustainability.

Relocation:

One of our major aims after COVID was to relocate and find premises that met our needs and enabled the organisation to open up the archive to more in-person visits. After many years in Ilford, we moved to School 360 in Stratford and the Trinity Centre in East Ham. These venues enabled us to develop links with local communities and ensured that the needs of the staff and visitors were met in premises that were accessible and comfortable.

EASTSIDE COMMUNITY HERITAGE

Trustees' Report (continued)

Projects:

Remembering Marks Gate and North Chadwell Heath Project

Our project Remembering Marks Gate and North Chadwell Heath explored the recent history of the area, as told by the people who live there. The project worked in partnership with North Meets South, we collected oral history interviews with local people, who recalled their memories and experiences of both areas, from the end of the Second World War to the present day.

Over summer of 2022, we ran workshops at The Warren School about the heritage of Marks Gate and North Chadwell Heath, using our oral histories to share what life was like in Marks Gate and North Chadwell Heath in the 1950s and 60s. We later ran workshops with community groups in the area to co-design a pop-up exhibition. The exhibition was launched in February with over 50 local people attending along with pupils from Warren school. We have now released the project digitally on a project website.

Tubular Bells and Copper Flowers Project

Our Tubular Bells and Copper Flowers Project told the story of the volunteer performers in the London 2012 Olympic and Paralympic Opening Ceremonies. In oral histories, they described their extraordinary experiences of these historic events, from the audition process to the impact of the Ceremonies in Newham.

During the Spring of 2022, we ran a series of creative workshops with community groups around Newham in which we shared our sound clips and photos to inspire artwork based on memories of the 2012 Opening Ceremonies. The artworks made in our workshops later featured on banners we designed to celebrate the 10th anniversary of London 2012, which were displayed in parks around Newham over the summer and featured in the 'Celebrating 10 years' festival in the Queen Elizabeth Olympic Park.

Welcome Project

The project is working with a group of refugees and new arrivals on a programme of welcoming trips to places of leisure, and culture around Newham with fun activities and a chance to improve their language skills and learn about the history of the place. The group has visited Royal Docks, London Stadium and West Ham United, Thames Barrier Park and we have a number of other trips planned next year.

Close Knit project

For this project, we interviewed crafters living or working in Newham about their crafting memories and heritage in oral histories interviews. We also visited community groups at Trinity Community Centre, The Well Bonny Downs Community Centre and The Gate Library, working closely with the Stitches in Time embroidery group and the Ekta Project.

EASTSIDE COMMUNITY HERITAGE

Trustees' Report(continued)

A Home Fit To Live in Project

The project started in March and focuses on homes and housing in Canning Town in the 1960s and 70s. Made possible by The National Lottery Heritage Fund, the project will be interviewing Canning Town residents about what life was like living in Canning Town at that time. These oral histories will be added to Eastside's public archive and form the basis for an exhibition, website, and series of workshops with community groups and young people, to preserve and celebrate the historic role of Canning Town in housing policy and improved living conditions.

Unseen London

The project delivered a walking tour of the Olympic Park and an exhibition telling the story of the volunteers who performed at the opening ceremony of the London 2012 games. The project celebrated the tenth anniversary of London hosting the games in Stratford and in the Olympic Park. Over thirty people attended the walking tour and the launch of the exhibition at the View Tube in Stratford.

Secrets Shared: Unlocking hidden history

In February we were pleased to be successful with a grant from The National Lottery Heritage Fund for an exciting heritage project, "Secrets Shared: Unlocking hidden history". The project focuses on enabling online access to oral histories, photos, videos, and memorabilia, provided by individuals living and working in London from 1915 to the present day. This has been one of our main strategic aims for several years to open our vast collection to the community and make the collection more accessible online

J Garfield - Executive Director
K Cruse - Deputy Director
F Hope - Digital Community Officer

Achievements and performance

Financial review

The Charity's Income was £55,831 (2022: £106,842) and a planned deficit of £99,078 was incurred (2022: (£23,827)). The bulk of expenditure was on the three staff salaries, and other costs included rent, insurance, and materials for projects.

Income reduced as recovery from Covid continued and face-to-face delivery had not returned to normal for the whole year. The Charity also faces a competitive fundraising environment, though has established an improved pipeline of grants (e.g. Lottery) and commissions for 2023-24.

At year-end, the organisation had reserves of £341,641 including £219,945 unrestricted funds. The Board of Trustees aim to increase the turnover of the Charity to at least £300,000 and to diversify its funding base. At present and as identified in the Risk Register, the Charity's funding is often short-term, project based, and much is Newham-orientated. In the future, the Charity will build on its excellent track record and reputation, and seek more multi-year funding, and partnerships in other boroughs too. The Charity aims to keep its unrestricted reserves in the range of 6-8 months of turnover. Reserves are required to: provide a contingency against funding "ups and downs" and last-minute decisions; pay for decommissioning should the Charity have to close (e.g. redundancy, re-locating the archive).

EASTSIDE COMMUNITY HERITAGE

Trustees' Report(continued)

Structure, Governance and Management

Nature of governing document

Governing Document

Eastside Community Heritage (ECH) is a charitable company limited by guarantee set up and incorporated in February 1998 (registration number 03509623), and became a registered Charity in England and Wales on 23 September 1998 and registration number 1071668.

The company is governed by its Memorandum and Articles of Association adopted on 23 September 1998. The trustees are also directors of the charity for the purposes of the Companies Act. They are appointed or reappointed annually at the Annual General Board meeting. Appointment and retirement of trustees are in accordance with the Articles of Association which requires that appointment and retirement should be by ordinary resolution. All trustees give their time voluntarily and receive no benefits from the charity.

Disclosure of information to External Examiners

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Trustees who also served during the year

E Treleaven – Trustee

R Chadha Trustee - resigned 30.04.2022

T Saleem - appointed 14.04.2022

S Jacobs (Chair) appointed 31.01.2023

G Jones, Honorary Treasurer - appointed 31.01.2023

L Montgomery- Trustee

J Callanan Trustee - appointed 31.03.2023

EASTSIDE COMMUNITY HERITAGE

Statement of Trustees' Responsibilities

The trustees (who are also the directors of EASTSIDE COMMUNITY HERITAGE for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on30/01/24..... and signed on its behalf by:

.....*Stephen Jacobs*.....
S Jacobs
Chairperson and Trustee

EASTSIDE COMMUNITY HERITAGE

Independent Examiner's Report to the trustees of EASTSIDE COMMUNITY HERITAGE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

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 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 your charity's accounts 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.

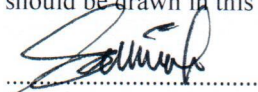
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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 EASTSIDE COMMUNITY HERITAGE 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 reached.



M Nsiah BA FCCA
Kalomart & Co Accountants
Chartered Accountants
First Floor
2 Market Place
London. SE16 3UQ
Date: 30.01.2024

EASTSIDE COMMUNITY HERITAGE

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments:					
Voluntary Income	3	7,820	20,702	28,522	61,067
Activities for generating funds	4	10,130	17,053	27,183	20,734
Investment income	5	126	-	126	21
Other income	6	-	-	-	25,020
Total income		18,076	37,755	55,831	106,842
Expenditure on:					
Raising funds	7	(5,620)	(8,192)	(13,812)	(23,411)
Charitable activities	8	(10,793)	(110,803)	(121,596)	(78,817)
Support Expenditure	9	(15,909)	(3,592)	(19,501)	(28,441)
Total Expenditure		(32,322)	(122,587)	(154,909)	(130,669)
Net Expenditure		(14,246)	(84,832)	(99,078)	(23,827)
Net movement in funds		(14,246)	(84,832)	(99,078)	(23,827)
Reconciliation of funds					
Total funds brought forward		234,191	206,528	440,719	464,546
Total funds carried forward	18	219,945	121,696	341,641	440,719

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 18.

EASTSIDE COMMUNITY HERITAGE

(Registration number: 03509623)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	14	-	7,527
Current assets			
Debtors	15	-	4,000
Cash at bank and in hand	16	366,671	437,996
		366,671	441,996
Creditors: Amounts falling due within one year	17	(25,030)	(8,804)
Net current assets		341,641	433,192
Net assets		341,641	440,719
Funds of the charity:			
Restricted income funds			
Restricted funds		121,696	206,528
Unrestricted income funds			
Unrestricted funds		219,945	234,191
Total funds	18	341,641	440,719


For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

The financial statements on pages 9 to 21 were approved by the trustees and authorised for issue on 30/01/24 and signed on their behalf by:



 S Jacobs
 Chairperson and Trustee

The notes on pages 10 to 20 form an integral part of these financial statements.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity status

The charity is limited by guarantee, incorporated in Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £5 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
Trinity Community Centre
East Avenue
London
E12 6SG

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The 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 Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

EASTSIDE COMMUNITY HERITAGE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably. Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2023

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2023

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2023

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2023

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2023

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 VOLUNTARY INCOME

	Unrestricted funds General £	Restricted funds £	Total funds £
Grants, including capital grants; Grants from other charities	7,820	20,702	28,522
Total for 2023	7,820	20,702	28,522
Total for 2022	32,875	28,192	61,067

4 ACTIVITIES FOR GENERATING FUNDS

	Unrestricted funds General £	Restricted funds £	Total funds £
Fundraising events income	-	17,053	17,053
Total for 2023	-	17,053	17,053
Total for 2022	15,734	5,000	20,734

5 Investment income

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2023

	Unrestricted funds General £	Total funds £
Other investment income	126	126
Total for 2023	126	126
Total for 2022	21	21

6 Other income

	Total funds £
Other Income – Covid19 Government Grant	
Total for 2023	-
Total for 2022	25,020

7 Expenditure on raising funds

Costs of generating funds

a)

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Costs of raising funds		2,983	-	2,983
Allocated support costs including wages		2,637	8,192	10,829
Total for 2023		5,620	8,192	13,812
Total for 2022		7,637	15,774	23,411

8 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Training and Recruitment cost		-	4,625	4,625
Travel expenses		-	488	488
Allocated rent cost		-	13,907	13,907
Staff costs		-	83,981	83,981
Allocated support costs		10,793	7,802	18,595
Total for 2023		10,793	110,803	121,596
Total for 2022		5,428	73,389	78,817

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2023

9 Support and Overhead Expenditure

	Unrestricted funds General £	Restricted funds £	Total funds £
Staff costs			
Wages and salaries	7,736	-	7,736
Allocated support costs	8,173	3,592	11,765
Total for 2023	<u>15,909</u>	<u>3,592</u>	<u>19,501</u>
Total for 2022	<u>24,288</u>	<u>4,153</u>	<u>28,441</u>

10 Net incoming/outgoing resources

Net outgoing resources for the year include: as

	2023	2022
Net income/(expenditure) is stated after charging/(crediting)	£	£
Depreciations – owned assets - 31 March	<u>7,527</u>	<u>4,234</u>

11 Trustees Remuneration and Benefits

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2022 - Nil).

No trustees have received any reimbursed expenses from the charity during the year.

12 Staff costs

The aggregate payroll costs were as follows:

	2023	2022
Staff costs during the year were:	£	£
Wages and salaries including NIC and Pensions	<u>99,909</u>	<u>77,485</u>

	2023	2022
The average monthly number of employees during was as follows	No	No
	3	3

No employee received emoluments of more than £60,000 during the year.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2023

13 Taxation

The charity is a registered charity and is therefore exempt from taxation.

14 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2022	72,224	72,224
At 31 March 2023	72,224	72,224
Depreciation		
At 1 April 2022	64,697	64,697
Charge for the year	7,527	7,527
At 31 March 2023	72,224	72,224
Net book value		
At 31 March 2023	-	-
At 31 March 2022	7,527	7,527

15 Debtors

	2023 £	2022 £
Other debtors	-	4,000

16 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	366,671	437,996

17 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	2,750	6,304
Other creditors	20,180	-
Accruals	2,100	2,500
	25,030	8,804

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2023

18 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General	234,191	18,076	(32,322)	219,945
Restricted funds	206,528	37,755	(122,587)	121,696
Total funds	440,719	55,831	(154,909)	341,641
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General	222,914	48,630	(37,353)	234,191
Restricted funds	241,632	58,212	(93,316)	206,528
Total funds	464,546	106,842	(130,669)	440,719

19 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Current assets	366,671	-	366,671
Current liabilities	(4,850)	(20,180)	(25,030)
Total net assets	361,821	(20,180)	341,641
	Unrestricted funds General £	Total funds at 31 March 2022 £	
Tangible fixed assets	7,527	7,527	
Current assets	441,996	441,996	
Current liabilities	(8,804)	(8,804)	
Total net assets	440,719	440,719	

20 Analysis of net funds

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2023

	At 1 April 2022	At 31 March 2023
	£	£
Cash at bank and in hand	437,996	437,996
Net debt	437,996	437,996

	At 1 April 2021	At 31 March 2022
	£	£
Cash at bank and in hand	466,483	466,483
Net debt	466,483	466,483

21 Related party transactions

During the year there was no related party transactions recorded:

At the balance sheet date the amount due to/from was £Nil (2022 - £Nil).

22 LEASING AGREEMENTS

As at the end of the financial year 31 March 2023, the charity has no leasing or Hire Purchasing (HP) obligations or commitment.

EASTSIDE COMMUNITY HERITAGE

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Voluntary income (analysed below)	28,522	61,067
Fundraising activities (analysed below)	27,183	20,734
Investment income (analysed below)	126	21
Other income (analysed below)	-	25,020
Total income	<u>55,831</u>	<u>106,842</u>
Expenditure on:		
Raising funds (analysed below)	(13,812)	(23,411)
Charitable activities (analysed below)	(121,596)	(78,817)
Support expenditure (analysed below)	<u>(19,501)</u>	<u>(28,441)</u>
Total expenditure	<u>(154,909)</u>	<u>(130,669)</u>
Net expenditure	<u>(99,078)</u>	<u>(23,827)</u>
Net movement in funds	(99,078)	(23,827)
Reconciliation of funds		
Total funds brought forward	<u>440,719</u>	<u>464,546</u>
Total funds carried forward	<u>341,641</u>	<u>440,719</u>

EASTSIDE COMMUNITY HERITAGE

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	Total 2023 £	Total 2022 £
<i>Voluntary Income</i>		
Grants - other agencies	20,702	28,192
Donations	7,820	32,875
	28,522	61,067
<i>Activities for generating funds</i>		
Fundraising and Event Income	17,053	5,000
Other income	10,130	15,734
	27,183	20,734
<i>Investment income</i>		
Income from other investments	126	21
	126	21
<i>Other income</i>		
Other income – Covid 19 Government Grant	-	25,020
	-	25,020
<i>Costs of raising funds</i>		
Materials	(2,983)	(3,305)
Wages and salaries	(8,192)	(15,774)
Rent and rates	(1,509)	(3,261)
Advertising	(1,128)	(1,071)
	(13,812)	(23,411)
<i>Charitable activities</i>		
Wages and salaries	(83,981)	(62,793)
Training & Recruitment cost	(4,625)	-
Travel expenses	(488)	(599)
Travel expenses	(1,561)	-
Rent	(13,907)	(4,347)
Telephone and internet	(7,802)	(5,650)
Charitable donations	(1,705)	(3,546)
Depreciation of office equipment	(7,527)	(1,882)
	(121,596)	(78,817)
<i>Support expenditure</i>		
Wages and salaries	(7,736)	(14,692)
Staff welfare	-	(916)
Rent and rates	(3,360)	(3,260)
Insurance	(991)	(929)

This page does not form part of the statutory financial statements.

EASTSIDE COMMUNITY HERITAGE

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	Total 2023 £	Total 2022 £
Repairs and maintenance	(900)	(810)
Telephone and fax	(1,026)	(507)
Office expenses	(1,492)	(1,653)
Office expenses	(228)	(450)
Printing, postage and stationery	(1,128)	(1,054)
Accountancy fees	(2,100)	(2,500)
Legal and professional fees	(540)	(1,670)
	<hr/>	<hr/>
	(19,501)	(28,441)

EASTSIDE COMMUNITY HERITAGE

England & Wales - Charity number 1071668

Accounts

Company registration number: 03509623

Charity registration number: 1071668

EASTSIDE COMMUNITY HERITAGE

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

KALOMART & CO ACCOUNTANTS

External Examiners

First Floor

2 Market Place

Bermondsey

London

SE16 3UQ

Accountants & Advisors

EASTSIDE COMMUNITY HERITAGE

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EASTSIDE COMMUNITY HERITAGE

Reference and Administrative Details

Chairman

David Green, Trustee and Director

Chief Executive Officer

Mrs Judith Anne Naomi Garfield, Chief Executive Officer

Trustees

L Montgomery appointed 25.01.2021

E L Treleaven appointed 20.10.2021

D Green, Trustee and Director resigned 31.01.2022

R Chadha, Trustee and Director - resigned 30.04.2022

Mr U Ravat, Trustee and Director resigned 31.10.2021

T. Saleem appointed 14.04.2022

Charity Registration Number

1071668

The charity is incorporated in England
and Wales

Company Registration Number

03509623

Registered Office

The Parish Centre
Cardinal Heenan Centre
326 High Road
Ilford
IG1 1QP

Independent Examiner

KALOMART & CO ACCOUNTANTS
External Examiners
First Floor
2 Market Place
Bermondsey
London
SE16 3UQ

EASTSIDE COMMUNITY HERITAGE

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Objectives and activities

Objects and aims

To promote, maintain, improve and advance education by encouraging and stimulating public understanding and appreciation of the history and contemporary development of London and generally to cultivate and improve the study of London, in particular but not exclusively through the provision of heritage-based activities using mediums such as art, drama, exhibition, publication, theatre literature, dance and music.

To promote good race relations by the provision of advice and practical support to individuals and groups engaged in any of the mentioned activities.

Structure, Governance and management

Nature of governing document

Governing Document

Eastside Community Heritage (ECH) is a charitable company limited by guarantee set up and incorporated in February 1998 (registration number 03509623) and became a registered Charity in England and Wales on 23 September 1998 and registration number 1071668.

The company is governed by its Memorandum and Articles of Association adopted on 23 September 1998. The trustees are also directors of the charity for the purposes of the Companies Act. They are appointed or reappointed annually at the Annual General Board meeting. Appointment and retirement of trustees are in accordance with the Articles of Association which requires that appointment and retirement should be by ordinary resolution. All trustees give their time voluntarily and receive no benefits from the charity.

Trustee Recruitment Update

We have for some years been exploring the need for trustee succession. As a small charity we are highly dependent on both our small group of staff and trustees. Succession planning was first considered pre COVID, stalled during the pandemic and has resumed this year. At the time of writing, Eastside has undertaken its first recruitment campaign for a Chair. Prior to our current recruitment round, we had engaged with several trustee recruitment specialist agencies. Not only was the cost and the rate of return on investment prohibitive, but we were concerned about the expertise of such agencies to recruit for a specific interest or at least alignment with heritage.

We would also like to note that Emma Treleaven and Liam Montgomery were both recruited during Covid and Taskin Saleem in May 2022.

In the autumn of 2022, we undertook an assertive social media and targeted heritage media campaign for a new Chair. At the time of writing this has yielded six potential high-quality applicants. In addition, we shall offer some additional trustee posts to candidates who were unsuccessful for the role of Chair and run an additional campaign for more trustees in the spring of 2023. We see trustee recruitment, bolstering our governance as an ongoing process of development. It is also our intention to initiate work around the Governance Code next year under the stewardship of the new Chair.

EASTSIDE COMMUNITY HERITAGE

Trustees' Report

Objectives, strategies, and Activities

April 2021 - March 2022

This was a difficult year, the global pandemic COVID 19 had an impact on the organisation and the communities we work with. People were still wary about meeting in person and some groups were very keen to get together as loneliness had deeply affected them. We took a slow approach to working face to face and each project was assessed but also discussed with participants about how we would deliver, giving options to work online or where possible face to face. Another impact of the pandemic meant that funding for community engagement and community heritage projects was challenging as most funding was directed at crisis work. Our staff team was reduced, however we continued to deliver engaging, innovative, and inspiring projects co-produced and co-designed by participants.

Faith to faith

Faith to Faith, a partnership project working with the Trinity Community centre in East Ham. The aim of the project is to bring people together and celebrate fifty years of the centre as a place of community, worship and a safe space for new and old communities in the area as well as those of faith and those of no faith. The project is celebrating the centre's history by recording oral histories, delivering reminiscence sessions, training for volunteers, producing an exhibition booklet and website which will be delivered next year.

Remembering Marks Gate

Our project explores the recent history of Marks Gate and North Chadwell Heath, as told by the people who live there. Working with the communities based in the area as part of North Meets South Big Lottery programme. We have been collecting oral history interviews with local people, who recalled their memories and experiences of both Marks Gate and North Chadwell Heath. They are sharing with us how the area has evolved over the years, mapping from the Second World War to the present day. The project will deliver school workshops, an exhibition and website next year.

Whose Chair

The project followed on from the success of the Draw up a Chair project which used fiction ("The Boy at the Back of Chair" by Onjali Q. Rauf) to help understand the experience of being a refugee, develop empathy, and safely challenge non-factually based perceptions that could lead to intolerance. Teaching materials were designed by our education consultant who teaches KS2 students. Teachers were trained how to use the resources and take part in the evaluation. Teachers delivered the sessions to year 5 and 6 classes as well as one Year four class. Schools submitted students' posters for the Poster competition, as well as samples of students' written exercises and surveys.

Listening to London

Listening to London is a two-year project funded by the Esmée Fairbairn Collections Fund, in which the museum is supporting teams of community researchers to lead their own research projects, delving into the hidden gems of the museums oral history collection to form new interpretations and surface stories which might otherwise have been overlooked. We worked with the project Coordinator to recruit and train the volunteers to use the museums oral history collection, create new research, collect oral history interviews and to reinterpret the museum vast oral history collection. Their research findings and outputs will help shape the way oral history is used within the Museum of London's new Museum

EASTSIDE COMMUNITY HERITAGE

Trustees' Report

Activities Continued

Chinese Fortunes

This project was working in partnership with Newham Chinese Association. The project had a break due to COVID 19 but was completed in November with a large event attended by over 100 people. The project had collected some remarkable oral histories from the Chinese community in East London, produced an exhibition and booklet as well as a film produced by students from Loughborough University based in Stratford. The oral histories and hundreds of photographs have now been archived with ECH in the hidden histories East London Peoples Archive for future generations

East London Black Writers

The project recorded oral histories from new young Black writers in East London. The project recorded their dreams, aspirations and journey to become authors and the joys and tribulations for getting their work published and acknowledged. The project produced an exhibition for Black History month in October. A launch was held at Newham Bookshop and the exhibition toured local libraries.

Archive Testbed

This funding was an important development in our aim to increase our knowledge of the digital requirements needed to make the archive assessable. This project will enable us to look at options available and plan ahead and test out possibilities for online access and digital long-term asset management.

Training delivered by ECH

- Museum of London oral history training
- Museum of London Black History Month for teachers training
- Enfield council oral history training
- Trinity centre oral history training
- Trinity Centre reminiscence training

Outputs delivered April 2021- March 2022

20 oral histories collected

20 oral histories transcribed

6 reminiscence sessions delivered

2 exhibitions produced

3 websites produced

Worked with 18 schools

Delivered 9 oral history training days

Delivered 2 reminiscence training days

44 teachers trained

Development work

The organisation and trustees are working on a program of development with the main aim of continuing to open up heritage to new audiences and making ECH unique collection available to a wider audience. Going forward our strategic plan will be to look and assess our location and premises as COVID-19 has highlighted the need for a more up to date and more comfortable location which has disabled access.

From January – March staff worked with a digital consultant to work out a plan, road map and technical specification to meet one of our core objectives to make the archive accessible online. This is ongoing work with the digital consultant – the consultant has enabled the staff team to upskill their knowledge regarding digital asset management and gain a greater understanding of the technical requirements needed to take us forward over the next two years.

- To develop the testbed funding
- To work on our main goal to make the archive more accessible and online
- To look at premises and relocation
- COVID recovery

EASTSIDE COMMUNITY HERITAGE

Trustees' Report

Staffing Team

Staffing for the year was greatly reduced during this period.

Judith Garfield - Executive Director

Kaaren Cruse - Deputy Director

Andrea Dodd – Until December 2021

Directors Trustees

David Green - Chair resigned January 2022

Rita Chadha - resigned April 2022

Uzma Ravat - resigned October 2021

Liam Montgomery was appointed during the financial year

Emma Treleaven - was appointed during the year

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

David Green, Trustee and Director - resigned

Lawrence Pontin, Trustee and Director - resigned

Rita Chadha, Trustee and Director - resigned

Mr Uzma Ravat, Trustee and Director resigned

Chairman:

David Green, Trustee and Director - resigned

Chief Executive Officer:

Mrs Judith Anne Naomi Garfield, Chief Executive Officer

EASTSIDE COMMUNITY HERITAGE

Trustees' Report

EASTSIDE COMMUNITY HERITAGE

Statement of Trustees' Responsibilities

The trustees (who are also the directors of EASTSIDE COMMUNITY HERITAGE for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 15.12.22 and signed on its behalf by:



.....
L Montgomery
Director and Trustee

EASTSIDE COMMUNITY HERITAGE

Independent Examiner's Report to the trustees of EASTSIDE COMMUNITY HERITAGE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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 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 your charity's accounts 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.


An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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 EASTSIDE COMMUNITY HERITAGE 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 reached.


.....
Martin Nsiah BA FCCA

Kalomart & Co Accountants
External Examiners
First Floor
2 Market Place
Bermondsey
London
SE16 3UQ

Date: 19/12/2022

EASTSIDE COMMUNITY HERITAGE

Independent Examiner's Report to the trustees of EASTSIDE COMMUNITY HERITAGE ('the Company's

EASTSIDE COMMUNITY HERITAGE

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	3	32,875	28,192	61,067	87,810
Fundraising activities	4	15,734	5,000	20,734	36,685
Investment income	5	21	-	21	75
Other income – Covid Grant	6	-	25,020	25,020	-
Total income		48,630	58,212	106,842	124,570
Expenditure on:					
Raising funds	7	(7,637)	(15,774)	(23,411)	(17,545)
Charitable activities	8	(3,546)	(67,739)	(71,285)	(69,826)
Other expenditure	9	(26,170)	(9,803)	(35,973)	(24,616)
Total expenditure		(37,353)	(93,316)	(130,669)	(111,987)
Net income/(expenditure)		11,277	(35,104)	(23,827)	12,583
Net movement in funds		11,277	(35,104)	(23,827)	12,583
Reconciliation of funds					
Total funds brought forward		222,914	241,632	464,546	451,963
Total funds carried forward	19	234,191	206,528	440,719	464,546

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 19.

EASTSIDE COMMUNITY HERITAGE

(Registration number: 03509623)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	15	7,527	11,761
Current assets			
Debtors	16	4,000	-
Cash at bank and in hand	17	437,996	466,483
		<u>441,996</u>	<u>466,483</u>
Creditors: Amounts falling due within one year	18	<u>(8,804)</u>	<u>(13,698)</u>
Net current assets		<u>433,192</u>	<u>452,785</u>
Net assets		<u>440,719</u>	<u>464,546</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		206,528	241,632
Unrestricted income funds			
Unrestricted funds		<u>234,191</u>	<u>222,914</u>
Total funds	19	<u>440,719</u>	<u>464,546</u>

For the financial year ending 31 March 2022 the charitable Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:


- The members have not required the charity to obtain an audit of its Financial Statement for the year ended 31 March 2022 in accordance with section 476; and of the Companies Act 2006
- The directors acknowledge their responsibilities for ensuring that the charitable company keeps accounting record that comply with sections 386 and 387 of the companies Act of 2006 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Of preparing financial Statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year end and of its surplus or deficit for each financial year in accordance with the requirement of Section 394 and 395 and which otherwise comply with the requirement of the Companies Act 2006 relating to financial statement, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provision applicable to charitable companies subject to the small companies regime.

The notes on pages 11 to 24 form an integral part of these financial statements.

The financial statements on pages 10 to 23 were approved by the trustees and authorised for issue on 15.12.22 and signed on their behalf by



L Montgomery
Director and trustee

The notes on pages 13 to 23 form an integral part of these financial statements.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Charity status

The charity is limited by guarantee, incorporated in Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £5 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

The Parish Centre
Cardinal Heenan Centre
326 High Road
Ilford
IG1 1QP

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The 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 Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

EASTSIDE COMMUNITY HERITAGE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2022

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2022

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2022

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2022

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2022

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Grants, including capital grants;			
Grants from other charities	<u>32,875</u>	<u>28,192</u>	<u>61,067</u>
Total for 2022	<u>32,875</u>	<u>28,192</u>	<u>61,067</u>
Total for 2021	=	<u>87,810</u>	<u>87,810</u>

4 Income from other trading activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Sponsorship income	=	<u>5,000</u>	<u>5,000</u>
Total for 2022	=	<u>5,000</u>	<u>5,000</u>
Total for 2021	<u>36,685</u>	=	<u>36,685</u>

5 Investment income

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2022

	Unrestricted funds General £	Restricted funds £	Total funds £
Other investment income	<u>21</u>	=	<u>21</u>
Total for 2022	<u>21</u>	=	<u>21</u>
Total for 2021	=	<u>75</u>	<u>75</u>

6 Other Income

7 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Costs of goods sold		3,305	-	3,305
Allocated support costs		<u>4,332</u>	<u>15,774</u>	<u>20,106</u>
Total for 2022		<u>7,637</u>	<u>15,774</u>	<u>23,411</u>
Total for 2021		<u>3,340</u>	<u>14,205</u>	<u>17,545</u>

8 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
		-	599	599
		-	4,347	4,347
Staff costs		-	62,793	62,793
Allocated support costs		<u>3,546</u>	-	<u>3,546</u>
Total for 2022		<u>3,546</u>	<u>67,739</u>	<u>71,285</u>
Total for 2021		<u>6,754</u>	<u>63,072</u>	<u>69,826</u>

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2022

				Total expenditure £
	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Staff costs				
Wages and salaries		14,692	-	14,692
Allocated support costs		11,478	9,803	21,281
Total for 2022		26,170	9,803	35,973
Total for 2021		10,648	13,968	24,616

10 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

2022
£

11 Trustees remuneration and expenses

12 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	<u>77,485</u>	<u>73,390</u>

No employee received emoluments of more than £60,000 during the year.

13 Independent examiner's remuneration

	2021 £
Examination of the financial statements	2,100

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2022

14 Taxation

The charity is a registered charity and is therefore exempt from taxation.

15 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2021	72,224	72,224
At 31 March 2022	72,224	72,224
Depreciation		
At 1 April 2021	60,463	60,463
Charge for the year	4,234	4,234
At 31 March 2022	64,697	64,697
Net book value		
At 31 March 2022	7,527	7,527
At 31 March 2021	11,761	11,761

16 Debtors

		2022 £
Other debtors		4,000

17 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	437,996	466,483

18 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	6,304	6,973
Other creditors	-	4,625
Accruals	2,500	2,100
	8,804	13,698

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2022

19 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General	222,914	48,630	(37,353)	234,191
Restricted funds	241,632	58,212	(93,316)	206,528
Total funds	464,546	106,842	(130,669)	440,719
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General	206,971	36,685	(20,742)	222,914
Restricted funds	244,992	87,885	(91,245)	241,632
Total funds	451,963	124,570	(111,987)	464,546

20 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2022 £	
Tangible fixed assets	7,527	7,527	
Current assets	441,996	441,996	
Current liabilities	(8,804)	(8,804)	
Total net assets	440,719	440,719	
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	72,224	(60,463)	11,761
Current assets	-	466,483	466,483
Current liabilities	(13,698)	-	(13,698)
Total net assets	58,526	406,020	464,546

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2022

21 Analysis of net funds

	At 1 April 2021	At 31 March 2022
	£	£
Cash at bank and in hand	466,483	466,483
Net debt	466,483	466,483

	At 1 April 2020	At 31 March 2021
	£	£
Cash at bank and in hand	457,128	457,128
Net debt	457,128	457,128

EASTSIDE COMMUNITY HERITAGE

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	61,067	87,810
Fundraising activities (analysed below)	20,734	36,685
Investment income (analysed below)	21	75
Other income (analysed below)	25,020	-
Total income	106,842	124,570
Expenditure on:		
Raising funds (analysed below)	(23,411)	(17,545)
Charitable activities (analysed below)	(71,285)	(69,826)
Other expenditure (analysed below)	(35,973)	(24,616)
Total expenditure	(130,669)	(111,987)
Net (expenditure)/income	(23,827)	12,583
Net movement in funds	(23,827)	12,583
Reconciliation of funds		
Total funds brought forward	464,546	451,963
Total funds carried forward	440,719	464,546

EASTSIDE COMMUNITY HERITAGE

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	Total 2022 £	Total 2021 £
<i>Donations and legacies</i>		
Grants - other agencies	28,192	87,810
Grants	32,875	-
	61,067	87,810
<i>Other Fundraising Activities</i>		
Fundraising and Event Income	5,000	-
Sponsorship	15,734	36,685
	20,734	36,685
<i>Investment income</i>		
Income from other investments	-	75
Income from other investments	21	-
	21	75
<i>Other income</i>		
Other income	25,020	-
	25,020	-
<i>Raising funds</i>		
Materials	-	(887)
Materials	(3,305)	-
Wages and salaries	(15,774)	(13,318)
Rent and rates	(3,261)	(2,249)
Advertising	(1,071)	(1,091)
	(23,411)	(17,545)
<i>Charitable activities</i>		
Wages and salaries	(62,793)	(60,073)
Training & Recruitment cost	-	(6,754)
Travelling	(599)	-
Rent	(4,347)	(2,999)
Charitable donations	(3,546)	-
	(71,285)	(69,826)
<i>Other expenditure</i>		
Wages and salaries	(14,692)	(13,317)
Staff welfare	(916)	-
Rent and rates	(3,260)	(2,249)
Insurance	(929)	(1,282)

EASTSIDE COMMUNITY HERITAGE

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	Total 2022 £	Total 2021 £
Repairs and maintenance	(810)	-
Telephone and fax	(5,650)	(173)
Telephone and fax	(507)	(933)
Office expenses	(1,653)	(443)
Office expenses	(450)	(642)
Printing, postage and stationery	-	(35)
Printing, postage and stationery	(1,054)	(1,090)
Accountancy fees	(2,500)	(2,100)-
Legal and professional fees	(1,670)	-
Depreciation of office equipment	(1,882)	(2,352)
	<u>(35,973)</u>	<u>(24,616)</u>

EASTSIDE COMMUNITY HERITAGE

England & Wales - Charity number 1071668

Accounts

Company registration number: 03509623

Charity registration number: 1071668

EASTSIDE COMMUNITY HERITAGE

(A company limited by share Guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

KALOMART & CO ACCOUNTANTS
External Examiners
Unit 9 Blackheath Business Centre
78B Blackheath Hill
London
SE10 8BA

EASTSIDE COMMUNITY HERITAGE

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EASTSIDE COMMUNITY HERITAGE

Reference and Administrative Details

Chairman

David Green, Trustee and Director

Chief Executive Officer

Mrs Judith Anne Naomi Garfield, Chief Executive Officer

Trustees

David Green, Trustee and Director

Lawrence Pontin, Trustee and Director – Resigned 20.01.2021

Rita Chadha, Trustee and Director

Mr Uzma Ravat, Trustee and Director – Resigned 21.10.2021

Emma Louise Treleaven Trustee and Director – appointed 25.10.2021

Liam Montgomery Trustee and Director - appointed 25.10.2021

Charity Registration Number

1071668

Company Registration Number

03509623

Registered Office

The Parish Centre
Cardinal Heenan Centre
326 High Road
Ilford
IG1 1QP

Independent Examiner

KALOMART & CO ACCOUNTANTS
External Examiners
Unit 9 Blackheath Business Centre
78B Blackheath Hill
London
SE10 8BA

EASTSIDE COMMUNITY HERITAGE

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Objectives and activities

To promote, maintain, improve and advance education by encouraging and stimulating public understanding and appreciation of the history and contemporary development of London and generally to cultivate and improve the study of London, in particular but not exclusively through the provision of heritage based activities using mediums such as art, drama, exhibition, publication, theatre literature, dance and music.

To promote good race relations by the provision of advice and practical support to individuals and groups engaged in any of the mentioned activities.

EASTSIDE COMMUNITY HERITAGE

Trustees' Report

Directors Report Covering April 2020 to November 2021

This was a difficult year the global pandemic COVID 19 meant that we needed to put COVID safety plans in place in the office. We were placed on full time furlough from March 2021 until August 2021 when we returned to the office and were all working part time and on furlough part time.

From August 2021 we picked up on a number of projects that had been started earlier in 2020 and adapted to mainly online working, and working from home. COVID safety measures were in place in the office this included social distant methods with colleagues and we ensured that we followed all government COVID safety guidelines. All work went online wherever practical and some projects put on hold until it was safe to deliver. From October we then again went on fulltime furlough until January 2021 where again we returned to work on a part time basis for the rest of the year.

We managed to fully complete two projects working online. siSTEMic featured below, and Becoming Becontree. In July we were successful with a new project funded by the Greater London Authority Shared Endeavour fund for 'Boy at the back of the Class (all featured below) the rest of our project work was on hold.

We were successful with the National Heritage Lottery Fund emergency COVID funding and the National Heritage Lottery Fund digital grant.

siSTEMic

This project worked in partnership with Salmagundi Films and Newham Stadium of Learning and was funded by Newham Enrichment Grant. The project worked with girls and young women to create a social action campaign that encouraged their peers to consider a career in the STEM industries. Through video diaries, animation and film they recorded their exploration of how jobs on the Queen Elizabeth Park have changed during periods of industrialisation and de-industrialisation in Newham. And the involvement of women during this growth. This fusion of partners has enabled the STEM side of creative arts to shine through, combining inspiring stories and experiences of local people with the process and technological aspect of film making. The project experienced some delays due to staff being on furlough, however we secured an extension and continued all work online with schools.

The project delivered over 20 online workshops a summer school workshop and produced a film which has been widely circulated to schools throughout Newham.

Becoming Becontree

The main face to face elements of this project were completed before COVID 19. The project was funded by the National Lottery Heritage Fund to celebrate the centenary of the Becontree Estate in Dagenham, through an oral history exhibition, a series of school's workshops, and reminiscence sessions.

To celebrate the centenary of the residents moving into the Becontree estate in 1921, we conducted over 10 oral history interviews with residents who resided on the estate or have previously lived at Becontree, we ran over 20 reminiscence sessions, school workshops, working in partnership with LBBB archives and produced a website and online exhibition.

EASTSIDE COMMUNITY HERITAGE

Trustees' Report

Boy at the Back of the Class

This project was developed to enhance awareness of refugees, challenge intolerance and facilitate community inclusion. It is based on the award-winning children's book, "The Boy at the Back of the Class" by Onjali Q. Rauf.

The story focused on a group of friends growing awareness of what it is like to be a child refugee, after befriending and helping a new boy who has joined their school. The project ran a number of school workshops working with a drama consultant and produced teaching resources for Primary, Key Stage Two, Years 5 and 6 which are free to use via the projects dedicated website.

The project held a poster competition in all the schools. The competition was judged by the author- Onjali Q. Rauf "I am so impressed by all the wonderful works

"I am so impressed by all the wonderful works these schools have done with the kids on enhancing empathy and understanding for our world's refugees. All the posters showed compassion and a real insight into what Ahmet in The Boy at the Back of the Class had to survive and endure, and I am so proud of everyone who submitted their beautiful artworks". Onjali Q. Rauf f

Four projects were put on hold during this year due to COVID19 and will restart next year.

- Chinese Fortunes - This project was on hold due to Covid 19
- Faith to Faith – This project was on hold due to Covid 19
- Remembering Marks Gate - This project was on hold due to Covid 19
- Listening to London working with the Museum of London – This project was reconfigured due to COVID 19

Staffing for the year was greatly reduced during this period.

Judith Garfield - Executive Director

Karen Cruse - Deputy Director

Andrea Dodd - Started in October 2020 as the Community Project Officer

We are in the process of delivering projects started in 2020 and development stages to ensure that the collections is future proofed and accessible online.

Judith Garfield MBE

Executive Director

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

David Green, Trustee and Director - Chair

Lawrence Pontin, Trustee and Director – resigned 21.01.2021

Rita Chadha, Trustee and Director, appointed 30 April 2020

Mr Uzma Ravat, Trustee and Director – resigned 21.10.2021

Emma Louise Treleaven Trustee and Director – appointed 25.10.2021

Liam Montgomery Trustee and Director- appointed 25.10.2021

EASTSIDE COMMUNITY HERITAGE

Trustees' Report

Chairman: Chairman
David Green, Trustee and Director, Trustee and Director

Chief Executive Officer:
Judith Anne Naomi Garfield - CEO

Structure, governance and management

Nature of governing document

Governing Document

Eastside Community Heritage (ECH) is a charitable company limited by guarantee set up and incorporated in February 1998 (registration number 03509623), and became a registered Charity in England and Wales on 23 September 1998 and registration number 1071668.

The company is governed by its Memorandum and Articles of Association adopted on 23 September 1998. The trustees are also directors of the charity for the purposes of the Companies Act. They are appointed or reappointed annually at the Annual General Board meeting. Appointment and retirement of trustees are in accordance with the Articles of Association which requires that appointment and retirement should be by ordinary resolution. All trustees give their time voluntarily and receive no benefits from the charity.

EASTSIDE COMMUNITY HERITAGE

Statement of Trustees' Responsibilities

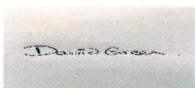
The trustees (who are also the directors of EASTSIDE COMMUNITY HERITAGE for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on ..21st December 2021..... and signed on its behalf by:



.....
David Green
Chairman and trustee

EASTSIDE COMMUNITY HERITAGE

Independent Examiner's Report to the trustees of EASTSIDE COMMUNITY HERITAGE ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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 accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

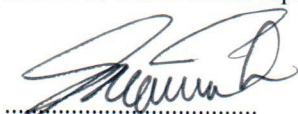
Having satisfied myself that the accounts of EASTSIDE COMMUNITY HERITAGE are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('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

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 EASTSIDE COMMUNITY HERITAGE 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 reached.



.....
Martin Nsiah BA ACCA
Kalomart & Co Accountant
External Examiners
Association of Chartered Certified Accountants

Unit 9 Blackheath Business Centre
78B Blackheath Hill
London
SE10 8BA

Date: 24/12/2021

EASTSIDE COMMUNITY HERITAGE

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	3	-	87,810	87,810	112,763
Other trading activities	4	36,685	-	36,685	42,963
Investment income	5	-	75	75	359
Total income		<u>36,685</u>	<u>87,885</u>	<u>124,570</u>	<u>156,085</u>
Expenditure on:					
Raising funds	6	(3,340)	(14,205)	(17,545)	(22,680)
Charitable activities	7	(6,754)	(63,072)	(69,826)	(93,076)
Other expenditure	8	<u>(10,648)</u>	<u>(13,968)</u>	<u>(24,616)</u>	<u>(37,615)</u>
Total expenditure		<u>(20,742)</u>	<u>(91,245)</u>	<u>(111,987)</u>	<u>(153,371)</u>
Net income/(expenditure)		<u>15,943</u>	<u>(3,360)</u>	<u>12,583</u>	<u>2,714</u>
Net movement in funds		15,943	(3,360)	12,583	2,714
Reconciliation of funds					
Total funds brought forward		<u>206,971</u>	<u>244,992</u>	<u>451,963</u>	<u>449,249</u>
Total funds carried forward	18	<u>222,914</u>	<u>241,632</u>	<u>464,546</u>	<u>451,963</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 18.

EASTSIDE COMMUNITY HERITAGE

(Registration number: 03509623)

Balance Sheet as at 31 March 2021

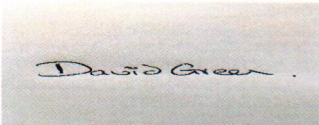
	Note	2021 £	2020 £
Fixed assets			
Tangible assets	14	11,761	11,761
Current assets			
Cash at bank and in hand	15	466,483	457,128
Creditors: Amounts falling due within one year	16	<u>(13,698)</u>	<u>(16,926)</u>
Net current assets		<u>452,785</u>	<u>440,202</u>
Net assets		<u>464,546</u>	<u>451,963</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		241,632	244,992
Unrestricted income funds			
Unrestricted funds		<u>222,914</u>	<u>206,971</u>
Total funds	18	<u>464,546</u>	<u>451,963</u>

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 20 were approved by the trustees, and authorised for issue on and signed on their behalf by:



.....
David Green
Chairman and trustee

The notes on pages 10 to 20 form an integral part of these financial statements.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Charity status

The charity is limited by share capital, incorporated in Wales.

The address of its registered office is:

The Parish Centre
Cardinal Heenan Centre
326 High Road
Ilford
IG1 1QP

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The 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 Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

EASTSIDE COMMUNITY HERITAGE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2021

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2021

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2021

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2021

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Grants, including capital grants;			
Grants from other charities	-	87,810	87,810
Total for 2021	-	<u>87,810</u>	<u>87,810</u>
Total for 2020	<u>45,796</u>	<u>66,967</u>	<u>112,763</u>

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Total for 2021	-	-
Total for 2020	<u>42,963</u>	<u>42,963</u>

5 Investment income

	Unrestricted funds General £	Restricted funds £	Total funds £
Other investment income	-	75	75
Total for 2021	-	<u>75</u>	<u>75</u>
Total for 2020	<u>359</u>	-	<u>359</u>

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Costs of goods sold		-	887	887
Allocated support costs		<u>3,340</u>	<u>13,318</u>	<u>16,658</u>
Total for 2021		<u>3,340</u>	<u>14,205</u>	<u>17,545</u>
Total for 2020		<u>3,552</u>	<u>3,787</u>	<u>7,339</u>

7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Staff costs		-	2,999	2,999
Allocated support costs		<u>6,754</u>	-	<u>6,754</u>
Total for 2021		<u>6,754</u>	<u>63,072</u>	<u>69,826</u>
Total for 2020		<u>25,196</u>	<u>67,880</u>	<u>93,076</u>

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2021

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
8 Other Expenditure				
Staff costs				
Wages and salaries		-	13,317	13,317
Independent examiner fees				
Examination of the financial statements		2,100	-	2,100
Allocated support costs		<u>8,548</u>	<u>651</u>	<u>9,199</u>
Total for 2021		<u>10,648</u>	<u>13,968</u>	<u>24,616</u>
Total for 2020		<u>32,082</u>	<u>5,533</u>	<u>37,615</u>

9 Net incoming/outgoing resources

Net incoming resources for the year include:

2021
£

10 Trustees remuneration and expenses

11 Staff costs

The aggregate payroll costs were as follows:

2021
£

2020
£

Staff costs during the year were:

Wages and salaries	<u>73,390</u>	<u>95,541</u>
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No employee received emoluments of more than £60,000 during the year.

12 Independent examiner's remuneration

2021
£

2020
£

Examination of the financial statements	<u>2,100</u>	<u>2,475</u>
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EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2021

13 Taxation

The charity is a registered charity and is therefore exempt from taxation.

14 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2020	<u>72,224</u>	<u>72,224</u>
At 31 March 2021	<u>72,224</u>	<u>72,224</u>
Depreciation		
At 1 April 2020	<u>60,463</u>	<u>60,463</u>
At 31 March 2021	<u>60,463</u>	<u>60,463</u>
Net book value		
At 31 March 2021	<u>11,761</u>	<u>11,761</u>
At 31 March 2020	<u>11,761</u>	<u>11,761</u>

15 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>466,483</u>	<u>457,128</u>

16 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	6,973	14,229
Other creditors	4,625	222
Accruals	<u>2,100</u>	<u>2,475</u>
	<u>13,698</u>	<u>16,926</u>

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Note 17 - Unrestricted funds				
General	206,971	36,685	(20,742)	222,914
Restricted funds	<u>244,992</u>	<u>87,885</u>	<u>(91,245)</u>	<u>241,632</u>
Total funds	<u>451,963</u>	<u>124,570</u>	<u>(111,987)</u>	<u>464,546</u>
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
General	178,683	89,118	(60,830)	206,971
Restricted funds	<u>270,566</u>	<u>66,967</u>	<u>(92,541)</u>	<u>244,992</u>
Total funds	<u>449,249</u>	<u>156,085</u>	<u>(153,371)</u>	<u>451,963</u>

18 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	72,224	(60,463)	11,761
Current assets	-	466,483	466,483
Current liabilities	<u>(13,698)</u>	=	<u>(13,698)</u>
Total net assets	<u>58,526</u>	<u>406,020</u>	<u>464,546</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2020 £
Tangible fixed assets	(2,940)	14,701	11,761
Current assets	149,398	307,730	457,128
Current liabilities	<u>(16,926)</u>	=	<u>(16,926)</u>
Total net assets	<u>129,532</u>	<u>322,431</u>	<u>451,963</u>

19 Analysis of net funds

	At 1 April 2020 £	Financing cash flows £	At 31 March 2021 £
Cash at bank and in hand	<u>457,128</u>	<u>(457,128)</u>	=
Net debt	<u>457,128</u>	<u>(457,128)</u>	=

EASTSIDE COMMUNITY HERITAGE

Notes to the Financial Statements for the Year Ended 31 March 2021

	At 1 April 2019	Financing cash flows	At 31 March 2020
	£	£	£
Cash at bank and in hand	<u>448,447</u>	(448,447)	=
Net debt	<u>448,447</u>	(448,447)	=

EASTSIDE COMMUNITY HERITAGE

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	87,810	112,763
Other trading activities (analysed below)	36,685	42,963
Investment income (analysed below)	<u>75</u>	<u>359</u>
Total income	<u>124,570</u>	<u>156,085</u>
Expenditure on:		
Raising funds (analysed below)	(17,545)	(22,680)
Charitable activities (analysed below)	(69,826)	(93,076)
Other expenditure (analysed below)	<u>(24,616)</u>	<u>(37,615)</u>
Total expenditure	<u>(111,987)</u>	<u>(153,371)</u>
Net income	<u>12,583</u>	<u>2,714</u>
Net movement in funds	12,583	2,714
Reconciliation of funds		
Total funds brought forward	<u>451,963</u>	<u>449,249</u>
Total funds carried forward	<u>464,546</u>	<u>451,963</u>

EASTSIDE COMMUNITY HERITAGE

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	Total 2021 £	Total 2020 £
<i>Donations and legacies</i>		
Grants - other agencies	87,810	66,967
Grants	=	<u>45,796</u>
	<u>87,810</u>	<u>112,763</u>
<i>Other Fundraising activities</i>		
Sponsorship	<u>36,685</u>	<u>42,963</u>
	<u>36,685</u>	<u>42,963</u>
<i>Investment income</i>		
Income from other investments	75	-
Income from other investments	=	<u>359</u>
	<u>75</u>	<u>359</u>
<i>Raising funds</i>		
Materials	(887)	(2,597)
Wages and salaries	-	(15,341)
Rent	-	(3,552)
Wages and salaries	(13,318)	-
Rent and rates	(2,249)	-
Advertising	-	(1,190)
Advertising	<u>(1,091)</u>	-
	<u>(17,545)</u>	<u>(22,680)</u>
<i>Charitable activities</i>		
Wages and salaries	(60,073)	(61,241)
Training & Recruitment cost	(6,754)	(25,196)
Travelling	-	(1,903)
Rent	<u>(2,999)</u>	<u>(4,736)</u>
	<u>(69,826)</u>	<u>(93,076)</u>
<i>Other expenditure</i>		
Wages and salaries	(13,317)	-
Wages and salaries	-	(18,959)
Rent and rates	(2,249)	(3,552)
Insurance	(1,282)	(858)
Telephone and fax	(173)	(4,327)
Telephone and fax	(933)	(2,079)
Office expenses	(443)	(1,166)
Office expenses	(642)	(29)
Printing, postage and stationery	(35)	(40)

EASTSIDE COMMUNITY HERITAGE

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	Total 2021 £	Total 2020 £
Printing, postage and stationery	(1,090)	(1,190)
Accountancy fees	(2,100)	(2,475)
Depreciation of office equipment	<u>(2,352)</u>	<u>(2,940)</u>
	<u>(24,616)</u>	<u>(37,615)</u>