

COMPANIES HOUSE

HAMILTON-EDDY & Co

Charity number: 1089578
Company number: 4189863

Chartered Accountants
D W Weeden FCA

39 Tamworth Road,
Croydon, Surrey CR0 1XU

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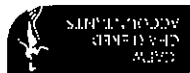
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**Commonside Community Development Trust
(A company limited by guarantee)**

**Trustees' report and financial statements
for the year ended 31 March 2021**

Registered to carry on audit work in the UK and regulated for a range of investment business activities by the Institute of Chartered Accountants in England and Wales.

Details about our audit registration can be viewed at www.auditregister.org.uk under reference number C007252687.



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Commonside Community Development Trust
(A company limited by guarantee)

Legal and administrative information

Charity number

1089578

Company registration number

4189863

Registered office

New Horizon Centre
South Lodge Avenue
Mitcham
Surrey
CR4 1LT

Trustees

Mohan Sekeram
Norah Moore
Avril Borg
Robert Ingram
Robert Innes
Cheryl Giddy
Jean Wisbey
Maria Vianakou
Chair

Appointed 15/02/2021
Resigned 10/02/2021

Secretary

Avril Borg

Accountants

Hamilton-Eddy & Co.
Chartered Accountants
39 Tamworth Road
Croydon
Surrey
CR0 1XU

Bankers

Santander
Bootle
Merseyside
L30 4GB

Commonside Community Development Trust (A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 29 March 2001 and registered as a charity on 30 November 2001.

The Trustees, who also are the Directors of Commonside Community Development Trust for the purposes of company law and who served during the year and up to the date of this report are shown on page 1 of this report. The Trustees meet regularly (usually six times per year but more frequently if required) to manage the affairs of the company.

The trustees have complied with the duty in the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

Objectives and activities

The Charity's objectives and principal activities are to work with local people in East Mitham to address poverty and worklessness by running projects promoting good health, learning, entrepreneurship, creativity, good citizenship and sustainable development.

Achievements and performance

The Chairman's report follows this report

Financial review

Finance

The organization has coped well through the course of an extremely challenging year. We entered the financial year in good financial health with healthy reserves

These reserves have remained in tact through the course of 2020-21, despite very significant impact on commercial revenue via rental income (dropped 83%)

This is as a result of successful utilisation of the various government support schemes during the pandemic, most notably furlough, and securing of additional grant income

We exited 2020-21 in a strong financial position. However we do now have a significant financial challenge The removal of government support along with carrying the same cost base as pre pandemic, means that on a monthly basis we are operating at a deficit

Therefore we have impacted on our reserves in recent months

This has been offset by a recent grant from CIL, offering some stability

But this does not remove the requirement to establish a sustainable financial model with urgency

Commonside Community Development Trust
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees (who are also directors of Commonside Community Development Trust for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and 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 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which 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.

Small company provisions

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

This report was approved by the Board on 7 December 2021 and signed on its behalf by



Avril Borg
Secretary

This year the Board of Trustees decided to have a joint Chair, with the duties being shared between Dr Mohan Sekeram and Robert Ingram.

The period being reflected upon in this report was an extremely challenging one for our community and everyone involved with Commonside. As the pandemic took hold, we knew the ability to deliver our services would be disrupted, to what extent and for how long we were unsure. It is down to the hard work and dedication of the employees, volunteers and Trustees of Commonside that we managed to continue operations and secure the long term future of the

Our mission statement at Commonside is to create a better future for ourselves, our families and our communities. At no time has this been tested or more important than during the uncertainty brought on by this pandemic.

There have been some positives that have come out of this period which I will highlight but the majority of this report will focus on the pandemic and actions that were taken to continue to deliver our services at Commonside

As the first lockdown was announced the board agreed to meet with regularly for two reasons:

- To protect the financial position of the charity throughout lockdowns as all revenues from our trading activity ceased
- To identify the changing needs of the local community and to make the best use of our resources. An example of this is the important work done by lunch club with the staff and volunteers pivoting quickly to deliver hot meals daily to our members who could no longer visit the centre. I will focus on this and other activities later in the report.

Employees and furlough

I think it is important to address the attitude and commitment of the employees at Commonside. Having spent some time at Commonside in June 2020, when the restrictions were starting to ease slightly, I got to witness the team's reaction to the pandemic. Not once did I hear anyone mention their own situation. I heard lots of concern about the people in their community and if everyone had what they needed. Even the small details were not passed over, such as whether a specific lunch club user had the extra item they requested or if there were enough umbrellas for the food bank queue. At a time when lots of people were turning their attention inwards and worrying about their personal situations, what I witnessed from the team was empathy and caring, delivered in an efficient and impactful way.

As a board, we had to take the decision to utilise the government furlough scheme to protect the financial stability of the charity. This was an extremely difficult decision as the commitment and determination of the team at Commonside is undeniable and a real asset to the organisation. The employees of Commonside are some of the hardest working people you will meet so the task of implementing the furlough scheme was not easy. Naomi our Director approached this difficult challenge with courage and it is certainly one of the reasons that we weathered the pandemic from a financial standpoint.

From April to June Commonsides was one of the 'big five' voluntary sector founding organisations setting up the Merton Covid Response Hub, with other key local charities, Merton Council and the NHS. We met twice a week on-line for the first 13 weeks of the year, then as the Hub moved onto a new operating model, weekly, then finally, monthly as it is now.

It must also be mentioned that as an organisation it was impressive how vital comms and I.T. were maintained. The ability of the organisation to move quickly in making sure the team stayed connected and informed meant we could get back to delivering services quickly. This was extremely challenging on a limited budget, but we managed to procure reconditioned laptops and phones to allow our Step Forward program and other initiatives where staff need to interact with members of the public to continue remotely.

What was happening at the centre during the pandemic?

Food bank

As the pandemic continued, we saw the amount users of the service increase and The Dons Local Action Group did an amazing job of distributing supplies throughout the borough.

Due to the furloughing of staff a team of volunteers organised by Councillor Mark Allison and Labour MP for Mitcham and Morden, Siobhain McDonagh, worked hard to keep the Food Bank operating efficiently.

We also worked with Siobhain McDonagh on her initiative to provide I.T. access for children at school, assisting with her appeals to corporate organisations such as Ebay and providing the logistics to have equipment sourced, purchased and delivered as well as solving some of the connectivity problems such as home internet access and computer equipment for pupils.

The Lunch Club

Lunch club faced obvious difficulties during the pandemic as we could no longer welcome visitors into the centre. Lunch club not only provides a warm, nourishing meal but it is an important place for people to meet and see their friends.

A team made up of staff and volunteers rallied to deliver the food to our lunch clubbers doors. In the spirit of lunch club it wasn't just a delivery, the team would spend some 'socially distanced' time with our clubbers. This meant we could make sure everyone was safe, doing ok and had what they needed during this tough time. We widened the recipients of these deliveries to include some of the users of our Step Forward program and other people who had been referred to us by Merton Covid Response Hub. So we would like to extend a big thank you to all staff, volunteers and people who generously donated food and essential items.

Step Forward

Our Step Forward team supported some of London's most vulnerable people during this time. Because of changes in provision for homeless people, many isolated individuals were indeed housed, but were also displaced from their support networks and isolated from services that could help. We put many of these people on our hot meal delivery service and some dined regularly outside on the wall. They also received food support from our food bank since supplies were so disrupted and in many cases they did not know their new local area.

Commonside Community Development Trust
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Chairman's report

For the year ended 31 March 2021

Much of the team's time was taken up helping people to set up Universal Credit accounts on-line, often with people with no devices or internet access to do this and often with people who had never claimed benefits before. Telephone calls were our most frequently used way of staying in touch although some of our clients were able to do 'face-time' or 'whatsapp' calls so that we could see each other.

We worked hard to keep people ahead of their rent and services bills, including assisting with applications for Housing Benefit and Discretionary Allowances from the Council. We were a referral point for the borough's Community Response Hub, meaning that during this time we saw a lot more new requests for help. Over the summer months we were able to do some face to face work with clients outside, sitting in the garden and we continued to chat to people at a distance on their doorsteps and outside the Centre. We worked well with our partners in Moat, Wideway Surgery, Public Health Merton and other local charities such as Wimbledon Guild and Age UK Merton to make the most of what was on offer.

Testing and vaccinations

In February we became the borough's base for the 'surge testing' operation during the 'South African variant' period, and saw, often in the snow and frost, NHS drive- and walk- in Test and Trace in the car park as well as Council and Health staff redeployed to promote tests at home.

This was an extra-ordinarily busy two weeks and it is to the credit of Commonsides and our colleagues in Public Health and Regulatory Services in Merton Council that we were able to pull this off. The Centre has also been used for 'pop-up' vaccination events, blood donations and as a LFT base in the east of the Borough.

Fundraising

During the period covered in this report Commonsides brought in grant funding of around £250,000 and of this amount approximately £180,000 was drawn from sources outside of the borough. This is an important point to acknowledge as this is essentially new funding that wouldn't have been available to be put to work in the local community had Commonsides not successfully applied for it. This continues our positive record of fundraising that will be covered further in the treasurers' report, but it is worth noting the efficiency and determination of Naomi and Robert Innes in securing and allocating finance during this period. At the same time our new Finance Officer was working diligently to drive down the aged debtors list and to find operational efficiencies.

Although we managed to get through this period it is important to note that Commonsides will need to get its revenue generating activities back to full strength to secure the financial stability of the organisation in the coming years and as a board we will be doing all we can to support the operations of the centre. The Paul Strank Charitable Foundation Charitable Trust made a generous contribution to our work during this time and put us in touch with other business partners who could help. We also received support from the Baitul Futuh Mosque in Morden, Grou Baby, Wimbledon Foodbank, local councillors, individuals and Waste Not Want Not in Battersea.

From the board's perspective the increased regularity of meetings gave us a chance to discuss what Commonside might look like post-pandemic. We tried to understand what the changing needs of the community might be and how we could best serve them. This is still ongoing so will probably feature more in next years report but we did identify a number of strategic initiatives:

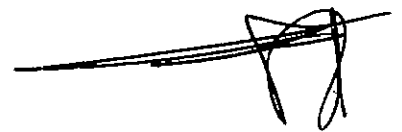
- Improve and implement new digital and I.T. systems
- Improve building & facilities
- Develop a prioritised communication strategy with local partners
- Identify a new service we can develop

The aim of these initiatives is to keep moving towards a long-term goal to Make Commonside a thriving, vibrant and welcoming focal point for the local community.

As we embark on a post pandemic strategy to continually improve the centre and our services it is important that we attract people to the board who can help bring new ideas, connections and enthusiasm.

During the pandemic a lot of staff and users of the centre lost friends and loved ones. There is a real sense of community at Commonside and people care deeply for the wellbeing of one another. Whenever there is a bereavement, it is felt throughout the centre and the thoughts of the board are with everyone who has suffered during this time.

As we look back at the contribution that everyone has made, especially during this testing time we can celebrate the lives of the people who have made the centre what it is. The resilience and determination of everyone involved at Commonside makes the place what it is and on behalf of the board we would like to send a big thank you to all our staff, members, volunteers and trustees who helped get us through this testing time.



Acting Chairman
7 December 2021

Commonside Community Development Trust
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of
Commonside Community Development Trust.

I report on the accounts of Commonside Community Development Trust for the year ended 31 March 2021 set out on pages 2 to 19.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. The charity is required by company law to prepare accurate accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to examine the accounts under section 145 of the Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Weeden

F.C.A.

Independent examiner

Hamilton-Eddy & Co.
Chartered Accountants
39 Tamworth Road
Croydon, CR0 1XU

Commonside Community Development Trust
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2021

	Unrestricted funds	Restricted funds	2021 Total	2020 Total
Notes	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
4	230,992	188,963	419,955	624,752
Voluntary income	84	-	84	249
Investment income	38,231	-	38,231	-
6	269,307	188,963	458,270	625,001
Other incoming resources				
Total incoming resources	297,168	133,281	430,449	502,210
Resources expended				
Charitable activities	1,333	-	1,333	1,260
8	298,501	133,281	431,782	503,470
Governance costs				
Total resources expended	(29,194)	55,682	26,488	121,531
Net incoming/(outgoing) resources before transfers	40,682	(40,682)	-	-
Transfer between funds				
Net incoming/(outgoing) resources for the year	11,488	15,000	26,488	121,531
Net incoming/(outgoing) resources for the year	55,966	119,762	175,728	54,197
Total funds brought forward	67,454	134,762	202,216	175,728
Total funds carried forward				

The notes on pages 12 to 19 form an integral part of these financial statements.

Commonside Community Development Trust
(A company limited by guarantee)

Statement of Financial Position
as at 31 March 2021

	Notes	2021	2020
Fixed assets			
Tangible assets	13	272	363
Current assets			
Debtors	14	18,047	40,765
Cash at bank and in hand		185,581	148,899
		<u>203,628</u>	<u>189,664</u>
Creditors: amounts falling due within one year	15	(1,684)	(14,299)
Net current assets		201,944	175,365
Net assets		<u>202,216</u>	<u>175,728</u>
Funds			
Restricted income funds	18	134,762	119,762
Unrestricted income funds	17	67,454	55,966
Total funds		<u>202,216</u>	<u>175,728</u>

The Statement of Financial Position continues on the following page.

The notes on pages 12 to 19 form an integral part of these financial statements.

**Commonside Community Development Trust
(A company limited by guarantee)**

Statement of Financial Position (continued)

**Trustees statements required by the Companies Act 2006
for the year ended 31 March 2021**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2021.

(c) that the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'

The financial statements were approved by the board on 7 December 2021 and signed on its behalf by

Mohan Sekeram
Director


Company number: 4189863

Robert Innes
Director


The notes on pages 12 to 19 form an integral part of these financial statements.

1. General Information

The company is a private company, limited by guarantee, registered in England. The address of the registered office is New Horizon Centre, South Lodge Avenue, Mitcham, Surrey, CR4 1LT.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3.

Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

3.1.

Basis of preparation

The financial statements have been prepared under the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

There are no material uncertainties about the charity's ability to continue as a going concern.

3.2.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has been included for the first time in 2017/18, measured at the hours donated priced at the London Living Wage rate.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

3.3.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

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.

Commonside Community Development Trust
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Notes to financial statements
for the year ended 31 March 2021

6. Other incoming resources

Unrestricted funds	2021	2020	
£	£	£	
38,231	38,231	-	HMRC - CJRS
38,231	38,231	-	
38,231	38,231	-	
£	£	£	
Total	Total	Total	
2021	2021	2020	

Commonside Community Development Trust
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Notes to financial statements
for the year ended 31 March 2021

7. Costs of charitable activities

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Salaries and Wages	122,403	102,732	225,135	249,004
Employer's NIC	6,440	5,462	11,902	10,895
Staff - Pension costs	4,744	7,987	12,731	13,355
Training	322	-	322	705
Volunteer Costs	37,838	-	37,838	29,016
Programme Expenses	-	16,020	16,020	39,899
NHC Event Expenses	-	-	-	3,386
Lunch Club & Canteen	6,981	-	6,981	22,342
Cafe	386	-	386	2,343
Lunch Club - Miscellaneous Purchases	-	1,080	1,080	-
Covid-19 expenditure	3,142	-	3,142	-
NHC Rent	43,200	-	43,200	43,200
NHC Rates	18,214	-	18,214	19,625
Premises Expenses	4,952	-	4,952	3,960
Light & Heat	14,529	-	14,529	18,750
Cleaning	2,419	-	2,419	5,432
Laundry	-	-	-	1,924
Repairs & Maintenance	800	-	800	8,517
Insurance	10,088	-	10,088	3,865
TV Licence	157	-	157	155
Photocopier Costs	3,575	-	3,575	4,784
Postage & Stationery	694	-	694	1,016
Telephone	3,547	-	3,547	4,313
Website & IT Costs	7,930	-	7,930	6,990
Membership & Subscriptions	396	-	396	288
Travelling	-	-	-	70
Marketing & Advertising	-	-	-	60
Legal & Professional Costs	1,625	-	1,625	4,727
Bad Debts	1,486	-	1,486	2,164
Bank & Paypal Charges	50	-	50	570
Sundry Expenses	1,159	-	1,159	734
Depreciation	91	-	91	121
	297,168	133,281	430,449	502,210

Commonside Community Development Trust
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Notes to financial statements
for the year ended 31 March 2021

8.

Governance costs

Unrestricted funds	2021	2020
£	£	£
1,320	1,320	1,200
13	13	60
1,333	1,333	1,260

Independent Examiner fees
Other governance costs

9.

Net incoming resources for the year

2021	2020
£	£
91	121
1,320	1,200

Net incoming resources is stated after charging:
Depreciation and other amounts written off tangible fixed assets
Independent Examiner's remuneration

10.

Employees

Employment costs

2021	2020
£	£
225,135	249,004
11,902	10,895
12,731	13,355
249,768	273,254

No employee received emoluments of more than £60,000 (2020 : None).

Number of employees

The average monthly head count of paid employees (including the trustees) during the year was as follows:

2021	2020
Number	Number
18	18
1	1
19	19

Direct charitable work
Management and administration

Commonside Community Development Trust
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Notes to financial statements
for the year ended 31 March 2021

11. Pension costs

The company operates a defined contribution pension scheme in respect of workplace pensions. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

Pension charge	
2021	2020
£ 12,731	£ 13,355

12. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

13. Tangible fixed assets

Cost	Depreciation	Charge for the year	At 31 March 2021	Net book values	At 31 March 2021	At 31 March 2020
At 1 April 2020 and At 31 March 2021	At 1 April 2020	Charge for the year	At 31 March 2021	At 31 March 2021	At 31 March 2021	At 31 March 2020
17,893	17,584	77	17,661	232	309	309
5,440	5,386	14	5,400	40	54	54
300	300	-	300	-	-	-
23,633	23,270	91	23,361	272	363	363
Fixtures, plant and fittings and machinery equipment						
£	£					
Toys	Total					
£	£					

14. Debtors

Trade debtors	
Prepayments and Accrued Income	
2021	2020
£ 14,298	£ 40,765
3,749	-
18,047	40,765

Commonside Community Development Trust
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Notes to financial statements
for the year ended 31 March 2021

15. Creditors: amounts falling due within one year

	2021	2020
Room deposits	484	8,203
Trade creditors	-	4,896
Accruals	1,200	1,200
	<u>1,684</u>	<u>14,299</u>

16. Analysis of net assets between funds

	Unrestricted funds	Restricted	Total funds
Fund balances at 31 March 2021 as represented by:			
Tangible fixed assets	272	-	272
Current assets	68,866	134,762	203,628
Current liabilities	(1,684)	-	(1,684)
	<u>67,454</u>	<u>134,762</u>	<u>202,216</u>

17. Unrestricted funds

	At 1 April 2020	Incoming resources	Outgoing resources	Transfers	At 31 March 2021
General Fund	55,966	269,307	(298,501)	40,682	67,454
	<u>55,966</u>	<u>269,307</u>	<u>(298,501)</u>	<u>40,682</u>	<u>67,454</u>

Purposes of unrestricted funds

The General Fund provides for the day by day running of the New Horizon Centre. A core funding grant is received from the London Borough of Merton which is supplemented by small surpluses on Facilities Hire, Lunch Club and Cafe operations.

Commonside Community Development Trust
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Notes to financial statements

for the year ended 31 March 2021

18. Restricted Funds	At 1 April 2020	Incoming resources	Outgoing resources	Transfers	At 31 March 2021
	£	£	£	£	£
Step Forward Programme	-	70,848	(67,248)	(3,600)	-
Lunch Club	-	60,400	(50,013)	(10,387)	-
Community Infrastructure	119,762	-	-	-	119,762
Grants	-	-	-	-	-
Pollards PASS	-	2,500	-	(2,500)	-
Other grants	-	55,215	(16,020)	(24,195)	15,000
	119,762	188,963	(133,281)	(40,682)	134,762

Purposes of restricted funds

Step Forward Programme - Funded by the London Borough of Merton, Moat Housing and Clarton Housing - the programme provides practical support for parents and carers in the local area, after school and holiday activities for primary school aged children in the Pollards Hill area and support for income maximisation and better budgeting.

Lunch Club - Funding by the London Borough of Merton - Providing a daily cooked meal for vulnerable older people in the east of the borough.

Community Infrastructure Grants - Funding by the London Borough of Merton - Providing assistance for vulnerable people within the borough and general help for the local economy.

Pollards PASS is a community sports programme delivered in partnership with the local police and with Fulham Football Foundation. It comprises weekly training and workshop sessions, aimed at crime prevention and careers support for young men and women. It is currently funded by the Mayor of London's MOPAC scheme.

Other grants

19. Company limited by guarantee

Commonside Community Development Trust is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.