

Registered number
4291837

E.A.S.E.(Empowering Action and Social Esteem) Limited

Report and Accounts

31 March 2021

**E.A.S.E.(Empowering Action and Social Esteem) Limited
Company Information**

Directors

Sharon Ali (Chair/Company Secretary)
Andrew Lee (Treasurer)
Andrew Brattle
Barjinderpal Lall

Accountants

Fraser + Accountants
3 Barossa Place
PH1 5HG

Bankers

Lloyds TSB
Ealing Branch (309282)

Registered office

Hanwell Community Centre
Westcott Crescent
Hanwell
London
W7 1PD

Registered number

4291837

Registered charity number

1098965

Message from the Chair

It gives me great pleasure to introduce the Annual Report and Accounts in which EASE has continued to provide a welcoming and valued service to our community for the 20th year.

Although I have been on EASE's Trustee board for many years, I was voted in as the new Chair in October 2020 and look forward to seeing EASE through its next few years of service delivery. We also welcomed a new Trustee, Andrew Lee, a local resident, who has taken on the role of Treasurer.

As Chair I passionately believe in EASE's focus on community cohesion and ensuring communities are provided with the support, they need to ensure better outcomes in their lives.

2020-2021 was a year like no other and we continue, to feel the profound effects this has had on people's lives. During these extremely worrying times for all, I wanted to thank all our team for their resilience, flexibility, and dedication that they have all shown to EASE and each other. It has been an intense time, with several rapid developments and changes, that we have all had to adapt to and work in line with.

Knowing that the communities we serve are often neglected in a crisis and are more likely to be impacted by the negative effects of COVID-19, EASE jumped into action immediately adapting its pre-planned services. There is more detail about what we delivered and who we served in the following pages. I would like to offer a special thank you to the members of the community who registered as volunteers, offering their time to do food shops, befriending beneficiaries and deliver food parcels and medication because of the pandemic.

The pandemic threw our entire strategy and fundraising plans into disarray, but we adapted. Whilst there is no strategy on earth that could have equipped us for the overwhelming impact of COVID-19, we, as many other Charities, evolved to withstand the highly uncertain future. We are spending 2021-2022 revising our strategy and fundraising plans to ensure we can meet the emerging needs of our community. I would like to thank my fellow Trustees for providing stable and capable governance and showing tremendous commitment to our community.

We are also extremely grateful to our funders who have been flexible and allowed us to adapt our services to meet the urgent needs of the community whilst our team follow government guidelines. Our thanks go to the Hanwell Big Local (Local Trust), London Borough of Ealing Early Years, Ealing's crisis response team, City Bridge Trust, John Lyons, and Heathrow Community Trust for their generous and continued support.

We are extremely proud of our diverse community of North Hanwell which has approximately 11,030 households. We also welcome beneficiaries from across the London Borough of Ealing. I would also like to express our thanks to our community who we deliver services to for recognising EASE as the go to place if you need support or help.

Signed

Sharon Ali, Chair of Trustees

Trustees Annual Report (including Strategic Report)

EASE is both a registered charity and a company limited by guarantee. The Trustees are also non-executive Directors of the Company. As such this report represents both a Directors and Trustee ' report for the purposes of compliance.

About EASE

Vision

E.A.S.E. (Empowering Action & Social Esteem) Ltd aims to inspire, empower, enable, and support personal and community development through skills, knowledge, diversity, and raising community resilience.

Mission

Our mission is to deliver services and activities to support families and individuals. We will support our beneficiaries through a range of services to empower them and their families to make improvements in their life circumstances and raise resilience.

Values

- Always Compassionate
- Making it happen
- Be Ambitious
- The Community at our heart

Our Funders and Contracts:

Children's Centre: EASE has held the Children's Centre contract since 2010 under the name Copley Close Children's Centre. We provide various services for families with children under 5. April 2020 saw a boroughwide 25% cut in children's centre funding.

Local Trust: Hanwell Big Local (HBL) is a 10-year community project with a £1m funding pot, covering the Cuckoo, Gurnell, High Lane and Copley estates and surrounding roads. It is led by residents who have volunteered to work on the project (the Partnership). EASE is the Local Trusted Organisation for Hanwell Big Local. EASE is responsible for project management, administering the financial funds, coordinating meetings, administration and contact with the Local Trust. 2020/2021 is year 6 of the programme. Each year, the Partnership submit a plan with a budget. If this budget and plan is agreed Local Trust provide the funding for the year. Any underspend gets paid back to Local Trust but is held in the pot to be drawn down another time.

Heathrow Community Trust: match fund EASE and HBL's Youth Provision gang prevention workshops and after school club.

Trustees Annual Report (including Strategic Report)

City Bridge Trust: awarded EASE funding during the first lockdown to provide emergency food support and equipment to enable effective working from home.

Ealing Emergency Fund: provided funding for EASE/HBL Mutual Aid group and to assist with supporting volunteers and crisis response work and support their referrals.

John Lyons: was applied for on behalf of Ealing Mutual Aid group who supported residents and coordinated services across the Borough to ensure support for Ealing residents.

Objectives and Activities for Public Benefit

The objects of the charity as set out in the Memorandum and Articles of Associations are (to):

"To relieve poverty and advance education, in particular but not exclusively, by the provision of training courses and youth activities to persons who are in conditions of need, hardship or distress by reason of their social or economic circumstances".

To achieve its objectives the organisation does the following: -

- Foster innovative services to meet the needs of vulnerable socially excluded children, young people, and adults within our community
- Provides a friendly and safe environment offering support and guidance
- To support our beneficiaries and families through our various services to raise resilience
- To deliver on contracts and grants that fit the objects of our Charity

Achievements and Performance

Highlights from EASE's services to the community in 2020-2021 were informed by the Vision, Mission and Values as well as keeping an eye on local data trends and listening to what the community needs, especially considering COVID.

Services at a glance:

Revised outcomes for 2020/2021 based on Covid 19.

Infrastructure and internal

To ensure staff and/or team and volunteers are supported and receive mental health training whilst working from home.

To ensure regular 1:1, informal check-ins and team meetings continued online.

To continue to deliver our grants and contracts in line with the funder's expectations and charity objectives. This was achieved by ensuring regular contact with funders agreeing working differently whilst still meeting our outcomes.

E.A.S.E.(Empowering Action and Social Esteem) Limited
Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31 March 2021 which are set out on pages 5 and 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act);
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Fiona Fraser



Fiona Fraser
Chartered Accountant

3 Barossa Place
Perth
PH1 5HG

Trustees Annual Report (including Strategic Report)

Services

Information and Support: One to one sessions with our Family support and services worker to assist families and individuals who have financial struggles. We provide practical help, such as advice, assistance with form filling when applying for the correct benefits, arranging payment plans with providers to decrease debt and food support. EASE also, where a client is unable to do so, makes telephone calls with the beneficiaries to resolve financial situations by supporting them to use the online reporting and applications systems put in place by the Local Authority. Despite the office being closed most of the year, we are proud to have supported 136 beneficiaries with 580 appointments.

Health: EASE delivered online healthy eating courses allowing families to create healthy recipes on a budget during lockdown. A total of 23 parents and children participated in the 4-week course.

Online Under 25 Stay and Play: Stay and play is run by qualified early years workers and was held online giving parents under 25 support with child development, parenting and financial guidance. EASE also offers advocacy support where there may be social care involvement. A total of 8 families joined the online sessions.

Online First Aid for under 5's: Two first aid courses were provided for parents aimed at first aid for babies and children. This was to ensure parents/carers felt confident administering first aid in an emergency. This was incredibly important during lockdown periods where families were at home more. 31 families attended the sessions.

Keep In Touch Calls: EASE kept in regular telephone contact during lockdown with our most vulnerable beneficiaries to ensure we met and supported any emerging needs. EASE kept in touch with 92 beneficiaries and made 651 calls.

EASE and HBL Mutual Aid work (funded by Children's Centres, Hanwell Big Local, Ealing Emergency Fund and City Bridge Trust)

Food support during lockdown was what our community most needed and EASE responded effectively receiving referrals from Ealing Together led by the Council.

Foodbank vouchers issued: 161 families and individuals were issued a total of 970 foodbank vouchers.

Volunteers: EASE engaged 28 volunteers to support with delivering food parcels, medication, and befriending.

Food parcels delivered: 356 food parcels were delivered to 67 beneficiaries who were shielding and not receiving food parcels.

Support for children and young people: 100 vouchers were given to local primary and secondary schools to issue to families in receipt of free school meals.

Trustees Annual Report (including Strategic Report)

Youth Provision: The service changed during COVID to online, outdoors (when allowed) and weekly 1:1 telephone mentoring sessions.

18 young people attended online sessions with a total of 164 attendances. 54 online sessions were delivered in total.

17 young people were mentored throughout the year using goal setting action plans.

65% of beneficiaries accessing EASE services identified as BAME.

Hanwell Big Local Services

The Partnership (of local residents) agreed and delivered:

Online workshops including:

- Christmas decoration
- Mindfulness and stress management
- Yoga classes
- Meditation workshops
- Cooking workshops
- Christmas wreath making
- After school club
- Arts and crafts holiday scheme workshops
- Funded laptops for free school meals children/young people
- Distribution of outdoor activity packs
 - Bird feeder packs
 - Copley woodland was maintained
 - Mother's Day herbal packs
 - Bath bombs packs
 - Summer holidays packs

Structure, Governance and Management

EASE (Empowering Action and Social Esteem) Ltd is a charity and company limited by guarantee. The organisation is registered with the Charity Commission and Companies House. The registered office is Hanwell Community Centre, Hanwell, W7 1PD.

The Trustee board currently comprises of four elected Trustees, with a plan of recruiting more Trustees within the next year. The ultimate responsibility for the governance of EASE Ltd rests with the Trustees. The day-to-day management of the charity is delegated to its Managing Director, Michelle Bailey.

Trustees Annual Report (including Strategic Report)

Trustees are recruited through public advertisement and from referrals of people who express an interest in the charities' aims and objectives. Generally, the charity seeks within its trustee membership:

- Local knowledge of the area in which the charity operates
- Strong understanding of the services we offer and the Beneficiaries we support
- Professional financial expertise
- Commercial and management expertise
- To reflect the diversity in the local community
- Knowledge about the wider voluntary sector and how it works

Statement of Trustee's Responsibilities

The Trustees are responsible for preparing the Trustees Annual Report (including the Strategic Report) and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland. The charity is not deemed a large charity as defined by the Charity SORP (FRS 102).

- 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 where 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 operation

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 any other regularities.

The Trustees confirm that they have complied with their duty in respect of the public benefit guidance published by the Charity Commission under the Charities Act 2011.

Trustees Annual Report (including Strategic Report)

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Internal Controls

The Trustees have overall responsibility for ensuring that the Charity has an appropriate system of financial control. They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006.

The system of internal control is designed to provide assurance against material misstatement or loss. They include:

- Strategic plan and budgets approved by the Trustees
- Regular monitoring of progress against the strategic plan
- Appropriate identification, management and reporting of risks
- Implementation of key policies and procedures
- Structured delegated and financial authorities

Financial Review

In this financial year, EASE has raised an income of £185,948 which was made up of grants and contracts and £1665 from local donations. Expenditure for the same period was £174,001. The net figure for all restricted and unrestricted funds shows a surplus of £213,737.

Our grants and contract income received were:

1. Local Trust £95,189
2. Children's Centre Contract £60,800
3. Heathrow Community Fund £6191
4. City Bridge Trust £9,100
5. Ealing Emergency Fund £5,000
6. John Lyons Mutual Aid £5,000 (on behalf of Ealing Mutual Aid Group)
7. Youth Funds £3003

EASE Trustees report for the year ended 31st March 2021. The main expenditure of the organisation was spent on project costs for providing services of the grants and contracts.

These services and activities are summarised in the report and identified in Note 4 to the accounts.

E.A.S.E.(Empowering Action and Social Esteem) Limited
Balance Sheet
as at 31 March 2021

	Notes	2021 £	2020 £
Current assets			
Stocks		-	-
Debtors	2	500	30,400
Cash at bank and in hand		214,017	343,309
		<u>214,517</u>	<u>373,709</u>
Current liabilities	3	(780)	(177,734)
Net current assets		<u>213,737</u>	<u>195,975</u>
Total assets less current liabilities		<u>213,737</u>	<u>195,975</u>
Net assets		<u>213,737</u>	<u>195,975</u>
Represented by funds			
Unrestricted funds	7	135,200	130,977
Restricted funds	7	78,537	64,998
		<u>213,737</u>	<u>195,975</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

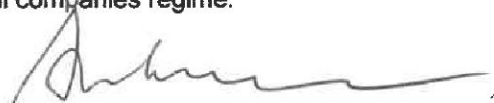
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sharon Ali
Chair



Andrew Lee
Treasurer



Approved by the board on 19 May 2021

Trustees Annual Report (including Strategic Report)

Reserves Policy

The Trustees review the reserves policy of the charity on a regular basis. At the end of the financial year the unrestricted reserves totaled £135,200 and restricted reserves totaled £78,537.

Funds have been designated from unrestricted reserves to the sum of £22,776. This is to make up for some of the shortfall of the Children's Centre funding cuts and supplement the carried forward funding for EASE Youth project to ensure continuity of service to our beneficiaries due to the inability to fundraise in the year.

Ease's policy is to maintain free reserves that at any time cover its operating expenses for at least six months, with an upper limit of twelve months. 'Free reserves' are defined as unrestricted funds. The projected annual operating expenditure for 2021-2022 is projected at £250,000. The reserves policy therefore requires the charity to hold somewhere between £125,000 and £250,000 in free reserves. The current level of reserves is 6.5 months of expenditure, which the Trustees feel is appropriate bearing in mind the current uncertainty regarding COVID-19 and the repercussions of the pandemic on contracts and grants. This will continue to be reviewed at each trustee board meeting and not just on an annual basis.

Going Concern

After reviewing the forecasts and projections, the Trustees (who are Directors for the purposes of company law) have a reasonable expectation that the charity has adequate resources to continue in operational existence for the next financial year. The Trustees have considered the going concern assumption and there are no material uncertainties about the charities ability to continue as a going concern.

Approval

This report was approved by the Board of Directors and Trustees on 19th May 2021 and signed on its behalf by: -

A handwritten signature in black ink, appearing to read 'S. Ali', with a stylized flourish at the end.

Sharon Ali, Chair of Trustees, EASE (Empowering Action & Social Esteem) Ltd.

E.A.S.E.(Empowering Action and Social Esteem) Limited
Company limited by guarantee
Statement of financial activities
for the year ended 31 March 2021

	Notes	2021	2021	2021	2020	2020	2020
		Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
Income form:							
Charitable activities (grants and contracts)		-	178,092	178,092	24,422	270,492	294,914
Heathrow Community Trust match funding			6,191	6,191			
Other income		1,665	-	1,665	68	13,998	14,066
Interest		-	-	-			
		<u>1,665</u>	<u>184,283</u>	<u>185,948</u>	<u>24,490</u>	<u>284,490</u>	<u>308,980</u>
Expenditure on:							
Charitable activities	4	31,532	142,469	174,001	40,891	223,592	264,483
				-			-
Total		<u>31,532</u>	<u>142,469</u>	<u>174,001</u>	<u>40,891</u>	<u>223,592</u>	<u>264,483</u>
Net Income/(Expenditure)		(29,867)	41,814	11,947	(16,401)	60,898	44,497
Core contribution costs		28,275	(28,275)	-	20,000	(20,000)	-
LTO costs		3,296		3,296		(79,036)	(79,036)
Project management costs		2,519		2,519			
Balances brought forward 1 April 2020		130,977	64,998	195,975	127,378	103,136	230,514
Transfer of unrestricted funds		-		-			
Balances carried forward 31 March 2021		<u>135,200</u>	<u>78,537</u>	<u>213,737</u>	<u>130,977</u>	<u>64,998</u>	<u>195,975</u>

The statement of financial activities complies with the requirements for an income and expenditure account under the Companies Act 2006.

All the activities referred to above are continuing activities.

All movements in the charity's funds during the year are reflected through the statement of financial activities.

E.A.S.E.(Empowering Action and Social Esteem) Limited
Cash Flow Statement
for the year ended 31 March 2021

	2021	2020
	£	£
Cash generated from operations		
Operating profit	17,762	44,497
Reconciliation to cash generated from operations:		
Decrease in debtors	29,900	2,444
(Decrease)/increase in creditors	(176,954)	14,992
	<u>(129,292)</u>	<u>61,933</u>
Net (decrease)/increase in cash	(129,292)	61,933
Cash at bank and in hand less overdrafts at 1 April	<u>343,309</u>	<u>281,376</u>
Cash at bank and in hand less overdrafts at 31 March	<u>214,017</u>	<u>343,309</u>
 Consisting of:		
Cash at bank and in hand	214,017	343,309
Overdrafts	<u>-</u>	<u>-</u>
	<u>214,017</u>	<u>343,309</u>

E.A.S.E.(Empowering Action and Social Esteem) Limited
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with the 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 2015 (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). The Venture Community Association meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical

Income recognition policy

Income is included in the SOFA when the charity becomes entitled to the income and the amount can be qualified with reasonable accordance and receipt is probable. All income is unrestricted unless specifically restricted by the funder, income is only deferred when the Charity must fulfil conditions before becoming entitled to it or where the funder has specified that the income is to be expended in a future accounting period.

Short-term debtors and creditors

Debtors are recognised when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received. Creditors are recognised when the charity has a present legal or constructive obligation resulting from a past event to make payment to a third party, it is probable that the settlement will be required and the amount due to settle the obligation can be measured or estimated reliably.

Value Added Tax

The Company is not registered for VAT and accordingly, where applicable, all expenditure is inclusive of VAT.

Funds

Unrestricted funds are those funds which can be used at the Trustees' discretion, Restricted funds are those funds whose purposes have restricted by the donor. Designated funds are those funds which have been earmarked by the trustees for specific purposes.

Allocation of Overhead and Support Costs

Overhead and support costs, which include governance costs, are allocated between charitable activities. These costs have been apportioned to the various activities on the basis of staff time. The allocation of overhead and support costs is analysed in note 2. Support costs of the charity which have been funded by core grant which is not attributable direct to specific projects. Governance costs comprise all costs involving the public accountability of the charity.

Charitable Activities

Costs of charitable activities include direct costs and an apportionment of overhead and governance costs are shown in note 5.

2 Debtors

	2021	2020
	£	£
Other debtors	500	30,400
	500	30,400

E.A.S.E.(Empowering Action and Social Esteem) Limited
Notes to the Accounts
for the year ended 31 March 2021

3 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accrued income	-	93,859
Funds repaid to Hanwell Big Local	-	79,036
Other creditors	780	4,839
	<u>780</u>	<u>177,734</u>

4 Analysis of expenditure on charitable activities

	Direct project costs	Staff costs	Support costs	Governance costs	Total
Big Local	22,708	42,043	88		64,839
John Lyons	-	5,889			5,889
Children's Centre	1,523	41,887			43,410
Youth Fund		13,059	428		13,487
City Bridge Trust	5,099	4,000	-		9,099
John Lyons Mutual Aid	2,823				2,823
Ealing Emergency Fund	1,088	2,034			3,122
	<u>33,241</u>	<u>108,712</u>	<u>516</u>	<u>-</u>	<u>142,469</u>

5 Analysis of governance and support costs

The Trustees initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the charitable activities. Refer to the table below for the analysis of support and governance costs.

	Staff costs	Support	Governance	Total
Premises costs		4,244		4,244
Staff costs	6,675			6,675
Training		3,967		3,967
Postage and stationery		3,762		3,762
Telephone/Internet		1,542		1,542
Computers		5,765		5,765
Professional fees			3,400	3,400
Administration		2,177		2,177
	<u>6,675</u>	<u>21,457</u>	<u>3,400</u>	<u>31,532</u>

6 Analysis of staff costs, trustee remuneration and the cost of key management personnel

	2021	2020
Salaries and wages	110,919	119,934
Social security costs	4,468	7,084
	<u>115,387</u>	<u>127,018</u>

No employees had employee benefits in excess of £60,000 (2020:£nil).

The charity trustees were not paid or received any other benefits from employment within the company in the year (2020:£nil) neither were they reimbursed expenses during the year (2020:£nil). No charity trustee received payments for professional or other services supplied to the charity (2020:£nil).

E.A.S.E.(Empowering Action and Social Esteem) Limited
Notes to the Accounts
for the year ended 31 March 2021

EASE currently employs:
 Full time
 Managing Director
 Family Support Worker
 Hanwell Big Local Administrator

	2021	2020
	1	1
	1	1
	1	1
	3	3
Part time		
Youth Manager (part-time)	1	1
Youth Workers (part-time)	2	2
Childrens Centre Administrator (part-time)	1	1
	4	4

7 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance 1 April 2020	Income	Expenditure	Transfers	Balance 31 March 2021
General fund	114,977	1,665	(31,532)	27,415	112,525
Designated fund	16,000			6,675	22,675
Total	130,977	1,665	(31,532)	34,090	135,200

Analysis of movements in unrestricted funds - previous years

	Balance 1 April 2019	Income	Expenditure	Transfers	Balance 31 March 2020
General fund	111,378	24,490	(40,891)	20,000	114,977
Designated fund	16,000				16,000
Total	127,378	24,490	(40,891)	20,000	130,977

Name of unrestricted fund

General fund
 Designated funds

Description, nature and purposes of fund

The 'free reserves' after allowing for all designated funds.
 £6,675 has been transferred from unrestricted funds for continuation of services

Analysis of movements in restricted funds

	Balance 1 April 2020	Income	Expenditure	Transfers	Balance 31 March 2021
Hanwell Big Local	21,170	101,380	(64,839)	(6,574)	51,137
John Lyons	5,553	-	(5,689)	136	-
Childrens Centre	8,525	60,800	(43,410)	(21,700)	4,215
Youth Fund	29,750	3,003	(13,487)	(136)	19,130
City Bridge Trust	-	9,100	(9,099)	(1)	-
John Lyons Mutual Aid	-	5,000	(2,823)		2,177
Ealing Emergency Fund	-	5,000	(3,122)		1,878
	64,998	184,283	(142,469)	(28,275)	78,537

Analysis of movements in restricted funds

	Balance 1 April 2019	Income	Expenditure	Funds returned	Balance 31 March 2020
Hanwell Big Local	48,108	155,796	(103,698)	(79,036)	21,170
John Lyons	18,081	35,000	(47,528)		5,553
Childrens Centre	8,430	80,000	(79,905)		8,525
Youth Fund	28,517	3,000	(1,767)		29,750
Heathrow Community Fund	-	10,694	(10,694)		-
	103,136	284,490	(243,592)	(79,036)	64,998

E.A.S.E.(Empowering Action and Social Esteem) Limited
Notes to the Accounts
for the year ended 31 March 2021

Name of restricted fund	Description, nature and purposes of fund
Hanwell Big Local	A 10 year community project funded by The Local Trust. The project is managed by a partnership of local residents.
John Lyons	3 year grant funding, ending this year, to provide youth services to the local community
Childrens Centre	A contract from Early Help Department at the Local Authority to work with families with children under 5
Youth Fund	Bought forward funds to provide 3 youth clubs for local young people
City Bridge Trust	Awarded funding during the first lockdown to provide emergency food support and equipment to enable effective working from home.
John Lyons Mutual Aid	Was applied for on behalf of Ealing Mutual Aid group who supported and co-ordinated residents across the Borough access support.
Ealing Emergency Fund	provided funding for EASE/HBL Mutual Aid group and to assist with supporting volunteers and crisis response work.

8 Related party transactions

There have been no related party transactions during the financial period.

9 Going concern

The Trustees consider that the charity is in a fair position to continue its activities during the coming year, and that the charity's reserves are adequate to fulfil its obligations. The trustees have considered the going concern assumption and there are no material uncertainties' about the charity's ability to continue as a going concern.