

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021
for
LONDON TIGERS

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

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for the Year Ended 31 March 2021

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

We have always, and will continue to, take out responsibilities of ensuring that our charitable activities contribute significantly to the lives of those we work with and specifically within the local areas in which those activities are undertaken.

We have referred to the guidance provided by the Charity Commission on public benefit, and all our charitable activities are directed towards having a lifelong impact in our area of benefit and service users alike and these activities are undertaken to further our charitable purposes for the public benefit. In particular, the Board of Trustees consider how our services will contribute to these aims and objectives in planning our future services.

Strategic Partnership

We act as a strategic organisation working with partners across the sector as well as statutory providers to enable members of the community to engage with service providers and to enable those providers to adapt services to better meet the needs of the community. We provide ideas and input into discussions and consultations on policy matters. Staff and trustees attend a range of internal and external meetings to help set the direction of the organisation and to share best practice and ideas.

We work in consultation and partnership with the local community and statutory and voluntary agencies in developing our programmes, projects and service and responding to emerging need and new initiatives.

We are widely involved in collaborative and partnership work and developed further opportunities by being actively involved in new initiatives both locally and nationally. Partnership working benefits our users as it identifies need and gaps in provision, prevents duplication of services and enables accurate referral and information to and from partnership organisations. It enables access to funding streams and increases our effectiveness and resilience through joint provision of services and the exchange of good practice, policies and information.

ACHIEVEMENT AND PERFORMANCE

ACKNOWLEDGMENT

The charity aims to develop a diverse funding base for its activities. We continue to attract funding for various programmes, projects and services from a wide range of other sources - charitable trusts, private companies, donations and our own income generating activities.

We would like to thank all of our funders and supporters from the Central Government, Local Authorities, GLA, Charity Trust & Foundation and Cooperative institutions.

We would also like to thank all of our individual donors for their donation and Gift Aid which has helped us carry out our crucial work.

YEAR IN REVIEW

The following details are our proud achievements for the year to March 2019, cementing and building upon ongoing delivery of programmes, projects and services that continues to demonstrate that we remain rooted in community activism.

Quality Marks

We have maintained the following Quality Marks and accreditation:

Quests
Active Westminster Mark
FA Charter Standard Development Club
ECB Club Mark (Cricket Accreditation Scheme)

Children & Young People

We engage children & young people across some of the most disadvantaged boroughs of London, supporting them away from antisocial behaviour, giving them a safe place to explore, learn and achieve through our youth services. These model follows a generic youth club to engage young people in fun and social activities and leads to outcome focused youth work, including:

Youth Volunteering programme.
Social Action programmes that touches on the environment and social issues.
Jack Petchey Achievement Award Scheme.
Education enrichment through study support and leadership programmes.
Careers Advice and IAG support including CV building.
Doorstep Estate based youth diversion programme

Community Safety

London Tigers organised projects and events to help create and strengthen community ties. Our Building Community Resilience Project taught young people critical thinking and leadership skills. They organised a series of community competitions and events to tackle knife crime and bring together the community. Our Estate Based Doorstep Sports and Youth Clubs with the support of housing associations and TARA in many London boroughs, providing positive engagement for local young people.

Skills Development

We equip individuals from disadvantaged communities with the skills and experience they need to improve their future prospects. Unemployment and a lack of adequate training and skills are issues that many face. Our ongoing volunteering programme enhances our engagement with local residents with our programme and activities. We have over 50 volunteers that are involved throughout our events and activities from diverse background.

Our coaches and volunteers have been recognised at our Award Ceremony and with external awards and many of our beneficiaries have moved on to successful employment and opportunities.

Health & Wellbeing

London Tigers promotes general healthy living as well addressing key issues in the ethnic minority community such as smoking, poor diet and low levels of physical activities. These include events, tournaments and annual sports days and regular physical activity sessions such as fitness, aerobics and more.

Our successful family and women engagement activities thrived in Tower Hamlets, Westminster and Ealing, engaging over 300 participants from BAME backgrounds participating regularly in health and fitness sessions.

Sports Pathway

London Tigers uses sports to engage with disadvantaged communities and tackling community issues by providing entry level engagement sessions with the support and opportunity to progress to elite level and beyond. Our beneficiaries can take advantage of opportunities to simply participate or to compete in leagues, professional environments and with professional sports players. We are the lead organiser of sporting events for the UK Bangladeshi Community in the area of Football, Cricket, Badminton and Carrom.

FINANCIAL REVIEW

Throughout the year, the Board of Trustees reviewed quarterly management accounts and control was also exercised by senior staff and the Treasurer in line with the Charity's Financial Management Policy.

This prudent approach has resulted in a surplus which takes unrestricted reserves to £240,081. The unrestricted reserves are just for 6 months running costs, which is within the reserves policy approved by the Trustees to meet circumstances of loss of funding or other risks to the organisation and working towards 12 months. London Tigers have a development/sinking fund for our leased sports facility we have allocated £170,000.

Our revenue costs is dependent on funding received, therefore the costs required for reserves is not equal to the 6 months cost from this financial year. The Trustees consider that reserves at this level will ensure in the event of a significant drop in funding, they will be able to continue a minimum level of activities while consideration is given to ways in which additional funds may be raised.

London Tigers will actively work to achieve this level of reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Charity is registered as a charity and is governed by its Memorandum and Articles of Association. The board of trustees administers the charity. The trustees meet four times a year, and there are committees covering finance and Personnel.

The trustees are responsible for setting general policy, finalising and approving the annual plan and budget, monitoring the charity and taking major decisions about the strategic direction of the charity and any capital expenditure.

A Chief Executive is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations, the Chief Executive has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and performance related activity. The Chief Executive is supported by a dynamic and skilled senior management team.

The senior management team lead on strategy & sustainability, business & partnership development and co-ordinates fundraising initiatives. The remaining staff are employed to manage and develop particular programmes, projects and service areas or have specific administration or premises-related responsibilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustee Induction and Training

Due to the charity's selection procedure, most trustees are already familiar with the work of the charity. However, new trustees undergo an orientation day to brief them on their legal obligations under charity law, the content of the Memorandum and Articles of Association, the Board and decision-making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees whenever possible. The day is jointly led by the Chair of the Board and the Chief Executive of the charity. Trustees are also encouraged to attend external events where these will facilitate the undertaking of the roles and enhance their understanding of the charity's remit.

In addition, a Trustees' induction pack is given, which provides information on both the charity and the context within which it operates. The pack draws information from a range of Charity Commission publications; the Commission's guide 'the Essential Trustee', as well as those produced by the charity itself. These include the Strategic Plan, the Organisation's Structure and the latest Financial Statements.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity. These risks are formally documented and regularly reviewed, and the trustees are satisfied that systems are in place to mitigate the charity's exposure to significant risk.

The three main risks the charity faces are:

Financial
Reputation
Staffing

The Finance and Personnel Committee include the charity's risk registers as a standing item on its agendas. Further any risk highlighted as high risk or issues arising are reported at each meeting of the Board of Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1100019

Principal address

No 13 Selbourne House
36A Elgin Avenue
London
W9 3AZ

Trustees

R Boddy Chairperson
W Ahmed Trustee
A Khan Trustee
M Ahmed Trustee
A Adaramola Trustee
M Abdullah Trustee

Independent Examiner

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

REFERENCE AND ADMINISTRATIVE DETAILS

Bank

LLOYDS BANK PLC
167-169 Edgware Road
Paddington
London
W2 2HR

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

.....
R Boddy - Trustee

Independent Examiner's Report to the Trustees of
LONDON TIGERS

Independent examiner's report to the trustees of LONDON TIGERS

I report to the charity trustees on my examination of the accounts of LONDON TIGERS (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of _ which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Anwar F Chowdhury FCCA
ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

Date:

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	110,417	406,157	516,574	631,158
Other income		<u>23,208</u>	<u>-</u>	<u>23,208</u>	<u>-</u>
Total		133,625	406,157	539,782	631,158
 EXPENDITURE ON					
Charitable activities	3				
Fundraising and donations		14,280	-	14,280	35,565
Government and Local Authorities		-	139,804	139,804	203,934
Companies and Trust		-	193,466	193,466	328,226
Other Income		32,864	-	32,864	-
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total		47,144	333,270	380,414	567,725
 NET INCOME		86,481	72,887	159,368	63,433
Transfers between funds	11	<u>(170,000)</u>	<u>170,000</u>	<u>-</u>	<u>-</u>
Net movement in funds		(83,519)	242,887	159,368	63,433
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>323,600</u>	<u>-</u>	<u>323,600</u>	<u>260,167</u>
 TOTAL FUNDS CARRIED FORWARD		<u>240,081</u>	<u>242,887</u>	<u>482,968</u>	<u>323,600</u>

LONDON TIGERS

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	8	19,586	-	19,586	14,026
CURRENT ASSETS					
Debtors	9	2,504	49,762	52,266	10,706
Cash at bank and in hand		<u>227,869</u>	<u>193,125</u>	<u>420,994</u>	<u>326,264</u>
		230,373	242,887	473,260	336,970
CREDITORS					
Amounts falling due within one year	10	(9,878)	-	(9,878)	(27,396)
NET CURRENT ASSETS		<u>220,495</u>	<u>242,887</u>	<u>463,382</u>	<u>309,574</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>240,081</u>	<u>242,887</u>	<u>482,968</u>	<u>323,600</u>
NET ASSETS		<u>240,081</u>	<u>242,887</u>	<u>482,968</u>	<u>323,600</u>
FUNDS	11				
Unrestricted funds				240,081	323,600
Restricted funds				<u>242,887</u>	<u>-</u>
TOTAL FUNDS				<u>482,968</u>	<u>323,600</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
R Boddy - Trustee

Cash Flow Statement
for the Year Ended 31 March 2021

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>106,819</u>	<u>42,896</u>
Net cash provided by operating activities		<u>106,819</u>	<u>42,896</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(12,089)</u>	<u>(1,559)</u>
Net cash used in investing activities		<u>(12,089)</u>	<u>(1,559)</u>
Change in cash and cash equivalents in the reporting period		94,730	41,337
Cash and cash equivalents at the beginning of the reporting period		<u>326,264</u>	<u>284,927</u>
Cash and cash equivalents at the end of the reporting period		<u><u>420,994</u></u>	<u><u>326,264</u></u>

Notes to the Cash Flow Statement
for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21 £	31.3.20 £
Net income for the reporting period (as per the Statement of Financial Activities)	159,368	63,433
Adjustments for:		
Depreciation charges	6,529	4,675
Increase in debtors	(41,560)	(5,856)
Decrease in creditors	(17,518)	(19,356)
Net cash provided by operations	<u>106,819</u>	<u>42,896</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	<u>326,264</u>	<u>94,730</u>	<u>420,994</u>
	<u>326,264</u>	<u>94,730</u>	<u>420,994</u>
Total	<u>326,264</u>	<u>94,730</u>	<u>420,994</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straightline basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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

2. DONATIONS AND LEGACIES

	31.3.21 £	31.3.20 £
Gift aid	-	5,672
Grants and donations	<u>516,574</u>	<u>625,486</u>
	<u>516,574</u>	<u>631,158</u>

Grants received, included in the above, are as follows:

	31.3.21 £	31.3.20 £
Companies and Trusts	233,228	206,423
Governments and Local Authorities	172,929	203,934
Other Income	85,904	165,145
Fundraising and Donations	9,513	49,984
Other grants	<u>15,000</u>	<u>-</u>
	<u>516,574</u>	<u>625,486</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Fundraising and donations	(1,620)	15,900	14,280
Government and Local Authorities	120,143	19,661	139,804
Companies and Trust	169,230	24,236	193,466
Other Income	<u>30,346</u>	<u>2,518</u>	<u>32,864</u>
	<u>318,099</u>	<u>62,315</u>	<u>380,414</u>

4. SUPPORT COSTS

	Management £	Finance £	Other £	Governance costs £	Totals £
Fundraising and donations	13,185	139	176	2,400	15,900
Government and Local Authorities	-	-	19,661	-	19,661
Companies and Trust	-	-	24,236	-	24,236
Other Income	<u>-</u>	<u>-</u>	<u>2,518</u>	<u>-</u>	<u>2,518</u>
	<u>13,185</u>	<u>139</u>	<u>46,591</u>	<u>2,400</u>	<u>62,315</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	202,605	255,982
Social security costs	11,673	17,153
Other pension costs	<u>2,232</u>	<u>2,878</u>
	<u>216,510</u>	<u>276,013</u>

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

	31.3.21	31.3.20
Admin	3	3
Operation	<u>12</u>	<u>24</u>
	<u>15</u>	<u>27</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	225,801	405,357	631,158
EXPENDITURE ON			
Charitable activities			
Fundraising and donations	35,565	-	35,565
Government and Local Authorities	-	203,934	203,934
Companies and Trust	131,659	196,567	328,226
	<u>167,224</u>	<u>400,501</u>	<u>567,725</u>
Total	<u>167,224</u>	<u>400,501</u>	<u>567,725</u>
NET INCOME	58,577	4,856	63,433
Transfers between funds	<u>46,747</u>	<u>(46,747)</u>	<u>-</u>
Net movement in funds	105,324	(41,891)	63,433
RECONCILIATION OF FUNDS			
Total funds brought forward	218,276	41,891	260,167

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>323,600</u>	<u>-</u>	<u>323,600</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2020	108,780
Additions	<u>12,089</u>
At 31 March 2021	<u>120,869</u>
DEPRECIATION	
At 1 April 2020	94,754
Charge for year	<u>6,529</u>
At 31 March 2021	<u>101,283</u>
NET BOOK VALUE	
At 31 March 2021	<u>19,586</u>
At 31 March 2020	<u>14,026</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	-	6,891
Other debtors	2,504	3,815
Prepayments and accrued income	<u>49,762</u>	<u>-</u>
	<u>52,266</u>	<u>10,706</u>

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

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Social security and other taxes	3,968	4,452
Other creditors	3,510	4,344
Accruals and deferred income	-	15,000
Accrued expenses	<u>2,400</u>	<u>3,600</u>
	<u>9,878</u>	<u>27,396</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	249,508	10,989	(170,000)	90,497
Fundraising	5,319	-	-	5,319
Others	20,995	-	-	20,995
Fundraising and donations	37,115	(756)	-	36,359
Other Income	<u>10,663</u>	<u>76,248</u>	<u>-</u>	<u>86,911</u>
	323,600	86,481	(170,000)	240,081
Restricted funds				
Government and Local Authorities	4,850	33,125	-	37,975
Companies and Trust	(4,850)	39,762	-	34,912
Development fund for Sports Facility	<u>-</u>	<u>-</u>	<u>170,000</u>	<u>170,000</u>
	<u>-</u>	<u>72,887</u>	<u>170,000</u>	<u>242,887</u>
TOTAL FUNDS	<u>323,600</u>	<u>159,368</u>	<u>-</u>	<u>482,968</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,704	(24,715)	10,989
Fundraising and donations	9,513	(10,269)	(756)
Other Income	<u>88,408</u>	<u>(12,160)</u>	<u>76,248</u>
	133,625	(47,144)	86,481
Restricted funds			
Government and Local Authorities	172,929	(139,804)	33,125
Companies and Trust	<u>233,228</u>	<u>(193,466)</u>	<u>39,762</u>
	<u>406,157</u>	<u>(333,270)</u>	<u>72,887</u>
TOTAL FUNDS	<u>539,782</u>	<u>(380,414)</u>	<u>159,368</u>

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

11. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	171,538	31,223	46,747	249,508
Fundraising	5,319	-	-	5,319
Others	20,995	-	-	20,995
Fundraising and donations	20,424	16,691	-	37,115
Other Income	-	10,663	-	10,663
	218,276	58,577	46,747	323,600
Restricted funds				
Government and Local Authorities	4,850	-	-	4,850
Companies and Trust	37,041	4,856	(46,747)	(4,850)
	41,891	4,856	(46,747)	-
TOTAL FUNDS	<u>260,167</u>	<u>63,433</u>	<u>-</u>	<u>323,600</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,837	23,386	31,223
Fundraising and donations	47,819	(31,128)	16,691
Other Income	170,145	(159,482)	10,663
	225,801	(167,224)	58,577
Restricted funds			
Government and Local Authorities	203,934	(203,934)	-
Companies and Trust	201,423	(196,567)	4,856
	405,357	(400,501)	4,856
TOTAL FUNDS	<u>631,158</u>	<u>(567,725)</u>	<u>63,433</u>

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

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	171,538	42,212	(123,253)	90,497
Fundraising	5,319	-	-	5,319
Others	20,995	-	-	20,995
Fundraising and donations	20,424	15,935	-	36,359
Other Income	-	86,911	-	86,911
	<u>218,276</u>	<u>145,058</u>	<u>(123,253)</u>	<u>240,081</u>
Restricted funds				
Government and Local Authorities	4,850	33,125	-	37,975
Companies and Trust	37,041	44,618	(46,747)	34,912
Development fund for Sports Facility	-	-	170,000	170,000
	<u>41,891</u>	<u>77,743</u>	<u>123,253</u>	<u>242,887</u>
TOTAL FUNDS	<u>260,167</u>	<u>222,801</u>	<u>-</u>	<u>482,968</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,541	(1,329)	42,212
Fundraising and donations	57,332	(41,397)	15,935
Other Income	258,553	(171,642)	86,911
	<u>359,426</u>	<u>(214,368)</u>	<u>145,058</u>
Restricted funds			
Government and Local Authorities	376,863	(343,738)	33,125
Companies and Trust	434,651	(390,033)	44,618
	<u>811,514</u>	<u>(733,771)</u>	<u>77,743</u>
TOTAL FUNDS	<u>1,170,940</u>	<u>(948,139)</u>	<u>222,801</u>

12. RELATED PARTY DISCLOSURES

During the year PC Helppoint Ltd a company owned by Mr A Adaramola who is a trustee of the organisation provided network, IT repair services and sold IT equipment amounting to £31,942 (2020: £16,882)..

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

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	-	5,672
Grants and donations	<u>516,574</u>	<u>625,486</u>
	516,574	631,158
Other income		
Other Operating Income	<u>23,208</u>	<u>-</u>
Total incoming resources	539,782	631,158
EXPENDITURE		
Charitable activities		
Wages	202,605	255,982
Social security	11,673	17,153
Pensions	2,232	2,878
Events & fundraising	462	2,188
Recruitment & training	4,293	4,213
Subcontractors costs	35,902	87,326
Consultancy fees	7,454	6,288
Keeping Communities Safe Programme	5,760	18,500
Upskilling People Programme	10,510	20,240
Improving Health & Wellbeing Programme	20,673	42,843
Providing Sporting Pathways Programme	<u>16,535</u>	<u>49,133</u>
	318,099	506,744
Support costs		
Management		
Accountancy & Bookkeeping expenses	2,776	2,010
Legal & professional fees	3,880	1,675
Depreciation of tangible and heritage assets	<u>6,529</u>	<u>4,675</u>
	13,185	8,360
Finance		
Bank charges	139	433
Other		
Rent & Rates	14,966	11,889
Insurance	7,039	9,938
Light and heat	300	640
Telephone & internet	2,469	3,409
Postage and stationery	2,742	3,937
IT & Network Services	15,131	15,419
Publicity & promotion	3,472	1,697
Carried forward	46,119	46,929

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

	31.3.21	31.3.20
	£	£
Other		
Brought forward	46,119	46,929
Cleaning, repair & maintenance	<u>472</u>	<u>1,659</u>
	46,591	48,588
Governance costs		
Auditors' remuneration	-	3,600
Accountancy and bookkeeping expenses	<u>2,400</u>	<u>-</u>
	<u>2,400</u>	<u>3,600</u>
Total resources expended	<u>380,414</u>	<u>567,725</u>
Net income	<u><u>159,368</u></u>	<u><u>63,433</u></u>