

Colindale Communities Trust (CCT)

Report and financial statements
for the year ended 31 March 2021

Company number	5000069
Charity number	1103854

**Colindale Communities Trust (CCT)
Trustees' Annual Report
for the year ended 31 March 2021**

Reference and administrative information

Company number 5000069

Charity number 1103854

Registered office and operational address One Stop Shop
4/5 The Concourse
London
NW9 5XB

Trustees Trustees, who are also directors under company law, at the date of this report, are as follows:

Sean Wellington	Chair
Chris Smith	Treasurer
Karen Whitting	Secretary
Gill Sargeant	
Dr Natubhai Shah	
Sherine McFarlane	
Carol Johnson	
Keith Balcombe	

Key management personnel Bina Omare Chief Executive Officer

Bankers Lloyds Bank plc
3rd Floor
25 Gresham Street
London EC2V 7HN

Independent Examiner Adrian Phillips FCA
Arlo Accountancy Ltd, Chartered Accountants
107 Valley Road
Stockport
SK4 2DB

Colindale Communities Trust (CCT)

Trustees' Annual Report

for the year ended 31 March 2021

The trustees present their report and financial statements for the year ended 31 March 2021. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

Purposes and Aims

Our charity's purpose as set out in the objects contained in the company's memorandum of association are to promote the benefit of the public in the Colindale and Burnt Oak area of North London, principally in the London Borough of Barnet (the 'area of benefit'), without distinction of race or sex or sexual orientation, or of political, religious, or other opinions, by associating the public, voluntary and private sector organisations and residents in a common effort.

The aims of our charity are to:

- provide or improve facilities for community, social, recreational, sporting and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life of inhabitants in the area of benefit and in adjoining local authority areas (including the protection and improvement of their health);
- advance education for the public and to provide or help to provide opportunities for education, training, work experience and access to employment or self-employment and to advice services, particularly among unemployed people and people suffering financial hardship or social exclusion;
- develop the capacity and skills of members of socially disadvantaged communities within the area of benefit in such a way that they are better able to identify and help meet their needs and participate more fully in society;
- promote the improvement of the physical and natural environment and access to open space for the benefit of the public; and
- undertake other charitable activities as are for the general benefit of the public in the area of benefit.

Ensuring our work delivers our aims

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

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Achievements and performance

The charity's main activities and who it tries to help are described below. All its charitable activities focus on developing sustainable projects and partnerships that bring people together as well as improving the economic and social wellbeing of people in Colindale and are undertaken to further Colindale Communities Trust charitable purposes for the public benefit.

We exist to provide resources and facilities to meet the needs of our community. 2020/21 has been a year like none other as the Covid-19 affected all our plans for the year and has created higher need and some changes to our focus.

Key highlights of our year:

- Receiving just under £100,000 grants from Covid-19 resilience funders to help us sustain our loss of hire and rental income and inability to raise core funding for staff.
- Our ability to continue supporting the community and our vulnerable volunteers throughout the lockdowns, bringing some back to deliver face to face support.
- The learning for staff and volunteers has been valuable to reset thinking and planning individuals and group motivation.
- Starting up the external walking club as soon as restrictions allowed through requests of our previous participants so they did not feel isolated and could exercise, generating new members to join.
- Supporting our young people through our partnership with The FUSE Youth Project to provide valuable one to one time with young people and supporting a range of referral support for their families.
- Renovation of The Old Library during lockdown so we could start afresh in a new building from April 2021.

This is the Sixteenth Report of the Trustees/Directors of the Colindale Communities Trust (formerly the Wright Trust). During this period, the Trust has continued to develop its activities. The activities the Trust has completed under each of its current priority areas are detailed below.

a)! To ensure the provision and management of effective community centres and facilities.

The Trust continue to manage community facilities in Colindale ensuring they are sustainable and affordable to the local community and they deliver services based on local need. We currently have The One Stop Shop, The Pulse Community Flat, Grahame Park Community Centre and The Old Grahame Park Library. All facilities were in majority closed for the general community due to lockdown criteria over this period, however through careful risk assessments, we were able to allow the local youth organisations to provide support to young people.

One Stop Shop

The Trust took over the management of the One Stop Shop premises in Grahame Park in 2013. The Shop has two long-term service users and also hires out the training room and other spaces on a regular basis. The purpose of the Shop is to provide a resource for local not for profit groups and organisations whose work contributes to the Trust's charitable objectives, and an essential trusted drop-in information, advice and guidance service to the community.

Pulse community flat

During 2014-15, the Trust entered into an agreement with Fairview Homes. The agreement included provision of a community office in the Colindale Pulse development. Our staff have built strong relationships with residents and are running events in the Pulse community office to benefit the local community.

Grahame Park Community Centre

Based on the need to deliver more projects which supported the community needs, the Trust took on the management of the previously under-used centre in October 2017.

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This continues to host a wide range of daily community projects identified by residents and supported through local volunteers. This has also provided IT training provision for the community and social enterprises over the year, as well as a range of community learning courses.

Grahame Park Old Library

With funding awarded from the Mayor's Good Growth Fund, the internal refurbishment during lockdown was finally completed and for 2021/22 onwards supports an employment, education, training and enterprise hub, as well as a large community facility for the community and private hire over weekends.

New Community Hub

The proposed new community facility design discussions continue as part of the regeneration of the area. The Trust will continue to play a major part in this project to ensure it meets the needs of the community, and not just for individual project groups and organisations.

(b) To identify local needs in order to influence community services;

Health & Wellbeing

Our key focus continues to be supporting the mental and physical well-being of the community, more so with the Covid-19 impact where we have seen increased needs. CCT has been directly delivering where possible during this year, as well as referring to wider community services; face to face, online or by phone throughout the year supporting basic needs to be addressed; food, medication support, care appointments, counselling, online and phone benefits support, copying and scanning essential paperwork, etc. It made people feel valued and not alone, knowing we were there to help them. It helped them access services as majority have been online (which many could not access as digitally excluded) or by phone to right services.

Through the local partnership approach 248 people were supported through physical and mental wellbeing. Of those CCT supported majority through the walking groups, and through food and emergency fund support.

Youth Services

Since the covid-19 outbreak we have supported our youth partner, The FUSE Youth Project, to adapt the youth provision to provide additional hours of support for young people in the form of detached youth work, 1:2:1 engagement, distribution of goods/food, foodbank vouchers and online support – offering them free food, health products and activities which promote good mental health, personal development and wellbeing. Since May 2020 take away lunches to those in need and food parcels of non-perishables and toiletries both after school and during the holiday and half term periods were distributed. They distributed approximately 900 meals and food parcels to local young people and families in the area. From September through to December they were operating in bubbles of 15 young people on a Friday evening in line with government and the national youth agency guidelines and since the third lockdown when the schools closed again they moved their bubbles online. The detached youth work which conducted in unison with online activities has allowed the team to speak to young people on the streets offering them help and advice. 600 free hand sanitisers and masks were handed out to young people speaking to them and giving them advice about how to keep safe on the streets. Working with young people in this way has enabled the team to identify and support some identified as high risk who are vulnerable to gang and sexual grooming, signposting them to necessary services and working closely with them and their social workers to provide extra interventional support.

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Facilitating online interactions is not something our FUSE team have done before, but in light of covid-19 we felt that this was going to be a safe and effective way to meet with the young people. Online engagements are a safe space for young people to speak with a trusted adult about their concerns and successes. Our youth workers also played games and set activities to do online. They utilised Instagram to host live sessions to update members about what is happening in the service and to put out useful content. They had a great response to the online engagements getting between 50 – 100 hits on Instagram lives and 10 -15 young people in a zoom session.

A key gap continues to be mental health support needs for young people and adults, as well as support around drug and alcohol dependencies and this is a focus for 2021/22.

(c) To ensure partners join up to prevent duplication and maximise the benefit of working together for the benefit of the community;

Grahame Park Consortium

The Trust chairs and plays a key role in facilitating the work of the Consortium which comprises key stakeholders working in Grahame Park and had 20 members by the end of this year. This programme secured funding for a dedicated officer over 2020 and the Neighbourhood Change impact can be seen through increased partnerships. The Consortium has already made significant progress in working towards a Neighbourhood Change ethos, members are more transparent and successful partnerships have been formed and duplication has reduced. The members developed a strong referral mechanism over the lockdown to support local people.

With support from The Hendonian Trust, the Trust was able to secure and disperse funds identified by four local partners to directly support individuals and families. £3,871 supported 28 individuals/families around their essential and emergency needs over the year. The impact on allaying mental well-being was a key outcome.

(d) To further the economic well-being of residents by supporting the improvement of education, skills, learning and routes to employment;

Volunteering

Due to the complexities raised through Covid-19, both physical space and mental wellbeing, our role was to support our volunteers directly, more so as majority had vulnerabilities. We achieved this support through a range of online and phone support, with zoom meetings always attended by volunteers.

Training, learning and routes into employment

This area of our support was limited in the first half of the year due to face to face and space restrictions. Tutors were not able to come on-site with their risk assessment requirements. Whilst we promoted and shared online training, many of our local community prefer face to face contact. In September we started delivery of face to face courses ensuring social distancing and other guidelines were adhered to, and whilst small numbers, it was clear the participants valued them to help their mental wellbeing. The Trust supported volunteers throughout this year in majority through online and telephone support. Volunteers went through a range of training enhancing their skills and confidence, and through this some went into employment towards the end of the year.

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(e) To ensure and encourage clear and accessible information and communication within the community and between agencies.

Grahame Park Strategy Group

A Trust staff member chairs and coordinates the Grahame Park Community and Economic Development Strategy (GPS). This was launched in 2012 and is supported by over 15 local groups and organisations. The GPS Group meet quarterly to review work to date and identify future needs and strategic influence actions. The strategic action plan has been aligned to the Neighbourhood Theory of Change Framework's four key objectives, with accountabilities against strategic statutory partners to support the community, buildings, environment and support services. Meetings were held online to ensure action plans were monitored and actioned.

Colindale Consortium

A Trust staff member chairs and coordinates the Consortium which includes voluntary, community, charitable and statutory providers. Information and communication is regularly shared on all activities, gaps, funding available and reviews of programmes to ensure everyone has the same communications. A Consortium newsletter is produced, and the operational action plan flows from the strategic plan. Over the year we carried out online meetings and shared information on funding and referral partners.

Information and Communication to Community

- The Trust provides seasonal information booklets communicating their own and other projects available for the community delivered door-to-door on Grahame Park and through other agencies and partners at their venues.
- All activities are communicated through a range of materials such as leaflets, posters on all community venues, local Library, word of mouth, through Consortium and other agencies, profiled through Barnet Council's website and email communication to agencies for referrals, GP Surgery, Children's Centres, on the Trust's website and Facebook and Twitter.
- Information is shared through community projects such as the Independent Living Group for over 50's which has up to 40 residents attending at their weekly sessions, and the youth programmes which have a regular attendance from young people and their families.
- Due to the high level of site closures, we posted on-going support and information through our Facebook and Twitter, with updates on our website.

Beneficiaries of our services

The area around Grahame Park is in the 10% most deprived LSOAs in England and the top 5% most deprived LSOAs in London; and is the 2,623th in terms of ranking, more deprived than in 2010 when was ranked 5,029th. The regeneration plans for Grahame Park have been delayed, resulting in continuing needs of this highly deprived community, with planned regeneration for the main area start 8 years ahead.

Significant to note this year is the dramatic increase in requests for food bank vouchers; many continue to be related to universal credit delays and no funds, however as reported the previous year, in the month of March 2020 leading to Covid-19 lockdown, we saw a high increase due to loss of employment in the care sector (zero hour contracts), and these needs continued for those in retail, minicab and art sectors.

Timeline of services over Covid-19 lockdowns

March – June 2020

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At the end of March 2020, the CCT office closed as a safety precaution to prevent the transmission of the virus between staff members, volunteers and the community; which meant that volunteers were no longer able to come onto the premises to carry out their volunteering duties. All community access to venues and programmes had to cease.

July 2020

We realised that much of the social and educational progress that has been achieved with volunteers pre-mid-March had to be re-visited, as the significant length of time away from the office resulted in a decrease in self-confidence and IT skills. The mental and physical wellbeing of individual volunteers had worsened, and such impacts felt a greater scale by those who (prior to the global pandemic) already had low levels of wellbeing.

August 2020

We opened the One Stop Shop, with slightly reduced opening hours for reception and were able to support a high level of the community with food bank vouchers, online support to update their universal credit, phone calls to essential services such as housing, utilities and health needs. They were also able to use the free wi-fi as many do not have this at home. This was critical for many of the community who worked in the care sector, uber and retail sector, creative arts, as many had lost their jobs and needed guidance and emergency funds to survive.

Due to the space constraints, and also vulnerabilities of our volunteers, the Volunteering Coordinator held regular group and one-to-one online meetings with volunteers to ensure that contact is maintained. We loaned equipment to those who did not have any, and made phone calls to those who preferred that method of contact. This started to build the confidence and cohesion as a team, especially for those who felt isolated and were struggling with anxiety or depression.

Volunteers, whilst unable to come into the reception work, supported the external walking groups on two days a week. This saw high engagement from our older residents who saw this as the only day they met other people. We also saw a diverse group of men build friendships.

The Consortium Coordinator provided one to one guidance to the voluntary and community organisations, supporting them to develop risk assessments for their work, help them to join together and identify fundraising opportunities, and also identify training needs which we brokered for free and provided online. Five organisations submitted bids during this month.

Counselling for adults has continued through phone and online services supporting a minimum of 4 a month through weekly sessions. We also have delivered face to face for a few people who did not have online or phone ability by opening our office.

We were also able to open all venues so that critical young people's services could be delivered. The venues were used almost every day between three local youth providers, all also office based with us and support from our full team.

September 2020

In September we opened for the full day, and volunteers came back spaced at one at a time to maintain social distancing. However residents generally came on Tuesdays and Thursdays for food vouchers and any other support to not then have to come out every day.

September also saw the start of social distanced community learning courses we sought from and was funded by Barnet & Southgate College, and training delivered within our IT

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Suite for volunteers and the Community through the Lottery funding. The walking groups continued through bubbles.

We were also able to support the older peoples group with their outdoor exercise programme (usually delivered every week within our community center).

After school tuition groups for young people, and also basic skills for adults returned in our venues at the start of September.

By the end of the month we had increased levels of homeless people coming in daily, with no specific request for support, more as a base out of the cold. Due to health & safety concerns - Covid-19 transmission, drug and alcohol abuse and aggressive behaviour – and the rule of 6 restrictions, we reverted to the Tuesday and Thursday opening days and worked back office or from home for the other times, along with phone and email support. Volunteers were again not able to return due to their vulnerabilities due to the increase in infection rates in the area.

October 2020

Working with a local organisation, we were able to start distributing food kits to the community, with 60 bags distributed twice a week. This was especially valuable for those who live on their own, elderly and young people as instructions and all ingredients down to the spices were provided for a full meal.

This also gave us the opportunity to identify any other needs people had. Volunteers distributed the bags to those who were known to be isolating locally.

The Volunteer Coordinator continued the volunteers zoom social sessions, building on training programme and continued to identify online courses. Volunteers had one full day of training in September maintaining social distance, which gave a great confidence boost.

We also delivered IT course over 8 weeks, one for our volunteers, and one for a group of elderly residents; basic skills, use of social media, online shopping and identifying scams, accessing services online, shopping online etc.

Despite the impacts of Coronavirus, it has been encouraging to see volunteers engage in activities outside of their volunteering with CCT, using their initiative to embark on new challenges; 3 volunteers engaged in volunteering activities with other external organisations (particularly foodbanks).

Up to end of October until the second lockdown, we had on average 18 people participating weekly in the walking groups, with new members replacing some previous members who were shielding. "If it wasn't for this walking group I wouldn't see anyone all week" 84 year old male who lives alone.

November - December 2020

Following volunteers interaction and engagement with the CCT, it has been positive to see volunteers take part in courses and activities that contribute to their skillset and personal wellbeing. From September 2020 to December 2020 they have booked onto a range of courses from basic IT skills, first aid through to arts and craft courses.

November lockdown has again meant some courses, walking groups, and return of volunteers is on hold. We have continued the socially distanced education community courses which community members are keen on and are fully booked. We had five courses running throughout the week; first aid, basic IT, braiding, sewing, drawing, mental health workshops, with more due later this month.

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Highest need through the One Stop Shop has been food vouchers (up to 25 every Tuesday and every Thursday), and telephone support for homelessness, benefit issues and help with unpaid utilities and energy costs. We support on average 40 people each day, recently a high level of homeless people and refugees who have been housed locally without any support mechanisms.

January – March 2021

Lockdown continued over the first two months of the year, with support provided by phone and online. Majority of needs were for food bank vouchers, emergency funds and benefit support.

Over March CCT moved offices from our old base to the fully refurbished Old Library. We also set up the online monitoring tool to measure footfall and participation ready for the new financial year.

Outdoor activities started with the Walking Group at the request of the previous participants, and we saw a dramatic increase of new participants.

Financial review

During the year the charity had unrestricted income of £67,152 (2020: £64,240) arising from the hire of community facilities and management of projects, expenditure of £52,598 (2020: £54,547) on support and running costs resulting in an unrestricted surplus of £14,554 (2020: surplus £9,693).

Restricted income totalled £253,129 (2020: £201,903) consisting of £226,481 (2020: £116,896) in grants towards running costs (treated as donations) and £26,648 (2020: £85,007) grants towards charitable activities. Restricted expenditure totalled £188,755 (2020: £219,120) resulting in a restricted surplus of £64,374 (2020: deficit £17,217) carried forward to future years.

Unrestricted funds of £36,092 (2020: £14,654) were transferred from restricted to unrestricted funds being management charges and hire income. At the year end the charity has unrestricted funds of £135,155 (2020: £84,509) and restricted funds of £112,350 (2020: £84,068).

Reserves policy

As the Trust develops its income sources, it is the intention to build up the reserves over a period of time, with a view to holding an accumulated balance of unrestricted funds which have not been designated for a specific use appropriate to the level of the Trust's running costs at a level equivalent to six months expenditure which the trustees estimate to be £85,000. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue current activities while consideration is given to ways in which additional funds may be raised. The trustees have made considerable progress to meeting, and indeed exceeding, this target during the year with current reserves equating to 9.5 months running costs.

Financial control

The Trust receives a financial report on a quarterly basis compiled by its treasurer who draws attention to any variances from the budget. The administration of payments is managed by staff in the Colindale Communities Trust in accordance with the Trust's Financial Procedures. The Trust regularly reviews its financial position and cash flow and is confident that it is fully able to meet its liabilities for the next twelve months and beyond.

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Plans for the future

The initial regeneration has started on the borders of the main Grahame Park Estate. The Trust will continue to play a major part in the discussions around the new Community Hub and the various developments taking place in the Colindale area. The Trust secured the lease for the Grahame Park Community Centre and The Old Library, and both have provided the essential space for the community programmes delivered by The Trust and other local VSCE providers. The Old Library refurbishment is completed and opened in April 2021 providing accessibility to local residents and organisations providing a large enterprise, employment and training hub, alongside a large community space. Use has been limited over the Covid-19 lockdown periods this year but has been valuable for those who have attended.

The Trust will continue to develop the services at the One Stop Shop to ensure its self-sufficiency and to better meet the needs of local residents and groups, bringing support services to provide drop-in services.

a)!Old Grahame Park Library

We secured the lease under the Community Based Assessment Tool (CBAT) to take on management of this unused venue. Our plans are to deliver an integrated youth safe space hub supporting a range of generic and specialist service for the young people, delivered by voluntary and community-based organisations in the locality. Mayor's Growth Fund secured to renovate and develop this space into an Enterprise, Employment, Training and Cultural Hub to open in January 2021.

b)!Employment, Financial Inclusion and Digital Inclusion Programme

Partnerships to provide on-going 1:1 and group support, advice and referral services for local people furthest away from employment, digital skills or financially excluded. This includes pre-employment training, confidence building, basic digital skills through to being better able to manage their finances. The new Hub in The Old Library will provide a daily resource for the community from specialist agencies.

c)!Residents' Voice and Social Research

We provided local accredited training for community researchers to capture, through peer to peer, up to date demographic profiling data and research around needs and opinions to better target needs and services for the community on Grahame Park and wider Colindale, especially with the influx of refugees and changes in tenure. The physical research was due to start in April 2020 but had to be delayed for a year due to the Covid-19 lockdown. We will also work with the local VSCE youth providers to ensure the youth voice is raised for local service enhancements, especially around mental health support needs. Public Health and the Local Authority has provided their support to enhance this area of need which was due to start in 2021.

This will also support consultation around the latest regeneration plans, future needs and support needs of current residents who need to move on.

Developing the Residents' Voice through this programme hearing the voice that's not being heard and developing communication tools to meet these needs.

d)!Covid-19 Rehabilitation

At the end of March 2020, the CCT office closed as a safety precaution to prevent the transmission of the virus between staff members and the community; this meant that volunteers were no longer able to come onto the premises to carry out their volunteering duties and our staff were placed on furlough on full pay for four months. As soon as staff returned to work, the volunteer coordinator has been holding weekly online meetings with volunteers to ensure that contact is maintained. Much of the social and educational progress that has been achieved with volunteers will need to

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be re-visited, as the significant length of time away from the office will likely mean a decrease in self-confidence and IT skills.

The mental and physical wellbeing of individual volunteers has worsened, in line with predications that have been made nationally by several recent research publications. Such impacts have been felt on a greater scale by those who (prior to the global pandemic) already had low levels of wellbeing. The Trust secured funding to kick-start the support plan for volunteers over this year.

Covid-19 has overall had a significant negative impact on an already deprived community which The Trust supports. We have seen a significant increase in mental wellbeing issues amongst adults and young people, along with substance misuse dependencies. Through our strategic work and the Neighbourhood Change Framework, we have secured commitment for the statutory services to provide on-site provision for drugs, alcohol and mental health support when Covid-19 lockdown restrictions cease. These have been delayed over the year and we expect onsite services available in early 2022.

This has also put a high level of the community into further poverty through loss of employment, the majority in low to semi-skilled roles; retail is highest, also in the care sector where those on zero hours contracts have been significantly hit and self-employment including drivers. We are positive that working alongside Notting Hill Genesis, who will be delivering a wide-reaching employment, training and enterprise offer within our Old Library venue, local people will have support in place to help them on their journey back into employment.

Structure and history

The Wright Community Development Trust (Trust) was set up on 17 July 2003 by Choices for Grahame Park – comprised of Genesis and Notting Hill Housing Groups. The Trust was established to complement the physical regeneration programme with the delivery of a raft of improvements to the local quality of life and to make significant strides into tackling the area's significant social and economic deprivation.

The Trust registered as a company limited by guarantee on 19 December 2003 and as a registered charity on 20 May 2004.

The Trust has a geographical catchment area of both the Colindale and Burnt Oak wards but was primarily focused on the Grahame Park Estate and the immediately adjoining residential areas of Douglas Bader, Adastral Village and Willow Gardens during the initial period of its life. As regeneration of the wider Colindale area takes shape, the Trust has been developing its services in this expanded area, particularly in the new Pulse development behind Colindale Station.

On 1 April 2013, the Grahame Park Community Development Group, a charity based in Grahame Park, transferred its assets to the Wright Community Development Trust.

On 29 April 2013, the Wright Community Development Trust changed its name to Colindale Communities Trust (CCT).

Governance and management

The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association. Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2020 was nine. The trustees are members of the charity, but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

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All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

When recruiting trustees, the Board takes into account, to the extent the Board considers it practicable to do so, the need for new trustees to contribute to the skills mix and balance of the Board. Alongside "stakeholder" trustees amongst whom there will be a co-opted representative from LB Barnet, there are currently five "resident" trustees on the board.

Trustees/directors	Date appointed as trustee	Date appointed as director	Date resigned
Christopher Smith	17-07-2003	13-04-2004	
Gill Sargeant	26-08-2005	26-08-2005	
Tracey McIntosh	14-09-2011	14-09-2011	13-11-2019
Karen Whitting	09-12-2014	09-12-2014	
Dr Natubhai Shah	09-12-2014	09-12-2014	
Sherine McFarlane	06-01-2016	06-01-2016	
Carol Jackson	11-05-2016	11-05-2016	
Keith Balcombe	11-05-2016	11-05-2016	
Tim Blackman	10-05-2017	10-05-2017	10-07-2019
Sean Wellington	10-07-2019	10-07-2019	
Stephen Wallace	10-01-2018	10-01-2018	13-11-2019
Liz Gilfillan	10-04-2019	10-04-2019	17-11-2021

Co-optees	Date appointed as co-optee	Date appointment ceased
Gabriel Rozenberg	22-05-2018	24-09-2019
Richard Cornelius	28-01-2020	
Sarah Wardle (deputy)	28-01-2020	

Secretary	Date appointed as secretary	Date resigned
Karen Whitting	09-12-2014	

Gill Sargeant and Sean Wellington retire by rotation at this year's Annual General Meeting in accordance with the Articles of Association and, all being eligible, offer themselves individually for re-election.

Trustee induction and training

New Trustees are offered an induction which includes familiarisation with the demographic and socio-economic characteristics of Colindale and details of the regeneration proposals for the Area. The role and responsibilities of a Trustee and relevant Charity law is explained to new Trustees by the Trust's Chief Executive as well as the more specific charitable objectives of the Trust. A skills audit is carried out from time to time to identify the specific contribution each Trustee can make to the Trust and identify any gaps for future recruitment, as well forming part of the induction process. A recent skills audit was completed in October 2019 due to changes in the Board.

Related parties and relationships with other organisations

Gill Sargent is also a councillor of LB Barnet. Richard Cornelius (co-opted in January 2020) and Sarah Wardle (co-opted as a deputy in January 2020) are also councillors of LB Barnet. Trustees from Notting Hill Genesis (Sherine McFarlane) provided funding through their organisation to the Trust for our charitable purposes.

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Remuneration policy for key management personnel

The organisation is led by the Chief Executive supported by the Community Development Manager and the Caretaker. The part-time Consortium Coordinator has continued, and full-time Volunteering Coordinator supported the organisation over 2020. The CEO and Community Development Manager manage the core staff team, including facilities and communications. Strategic level decisions are taken by the Board of Trustees, with the day-to-day operational decisions delegated to the Chief Executive. The Finance and Human Resources Board Sub Committee reviews staff remuneration and makes recommendations to the Board for approval. The Chief Executive's salary has been set against the funding allocation for the role. Other key management salaries prior to appointment are recommended by the Chief Executive, after an independent assessment where required, to the Finance and Human Resources Sub Committee, then recommended to the Board for approval. Annual reviews take place for all staff.

Risk management

The Trustees regularly review and consider the risks to which the Trust could be exposed (operational, financial, governance etc.) analysing and prioritising them in terms of potential impact and likelihood of occurrence and identifying means of mitigating the risks identified.

Funds held as custodian trustee on behalf of others

The charity does not have any custodian trustees. No Trustees held title to property belonging to the charity during the reporting period or at the date of approval.

Colindale Communities Trust (CCT)
Trustees' Annual Report
for the year ended 31 March 2021

Statement of responsibilities of the trustees

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

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 and statements of recommended practice 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 operation

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

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The trustees' annual report has been approved by the trustees on 21 December 2021 and signed on their behalf by:

Sean Wellington

Sean Wellington

Trustee Chair

Dated: 21 December 2021

Colindale Communities Trust (CCT)
Independent Examiners Report
for the year ended 31 March 2021

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 16 to 31.

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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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:

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.

A Phillips

Adrian Phillips FCA
Arlo Accountancy Limited
107 Valley Road
Stockport
SK4 2DB

24 / 12 / 2021

Colindale Communities Trust (CCT)
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	<i>Unrestricted funds £</i>	<i>Restricted funds £</i>	<i>Total funds 2020 £</i>
Income from:							
Donations and legacies	3	21,196	226,481	247,677	3,642	116,896	120,538
Charitable activities	4	45,956	26,648	72,604	60,598	85,007	145,605
Total income		67,152	253,129	320,281	64,240	201,903	266,143
Expenditure on:							
Raising funds	5	20,690	-	20,690	18,381	-	18,381
Charitable activities	6	31,908	188,755	220,663	36,166	219,120	255,286
Total expenditure		52,598	188,755	241,353	54,547	219,120	273,667
Net income/(expenditure) for the year	8	14,554	64,374	78,928	9,693	(17,217)	(7,524)
Transfer between funds		36,092	(36,092)	-	14,654	(14,654)	-
Net movement in funds for the year		50,646	28,282	78,928	24,347	(31,871)	(7,524)
Reconciliation of funds							
Total funds brought forward		84,509	84,068	168,577	60,162	115,939	176,101
Total funds carried forward		135,155	112,350	247,505	84,509	84,068	168,577

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

Colindale Communities Trust (CCT)
Company number 5000069

Balance sheet as at 31 March 2021

	Note	2021	2020
		£	£
Fixed assets			
Tangible assets	13	-	-
Total fixed assets		-	-
Current assets			
Stock		-	-
Debtors	14	54,569	52,643
Cash at bank and in hand	15	197,540	120,542
Total current assets		252,109	173,185
Liabilities			
Creditors: amounts falling due in less than one year	16	(4,604)	(4,608)
Net current assets		247,505	168,577
Total assets less current liabilities		247,505	168,577
Net assets		247,505	168,577
The funds of the charity:			
Restricted income funds	18	112,350	84,068
Unrestricted income funds	19	135,155	84,509
Total charity funds		247,505	168,577

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 18 to 31 form part of these accounts.

Approved by the trustees on 21 December 2021 and signed on their behalf by:

Chris Smith

Chris Smith (Treasurer)

Sean Wellington

Sean Wellington (Chair)

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Colindale Communities Trust (CCT) meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

b Judgments and estimates

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

d Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

e Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

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

f Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

g Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

h Expenditure and irrecoverable VAT

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

- Costs of raising funds comprise the costs of managing the rental of space and associated support costs.
- Expenditure on charitable activities includes the costs of community development undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

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

i Support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 7.

j Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

k Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis. All assets have been fully depreciated.

l Debtors

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

m Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

n Creditors and provisions

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

o Financial instruments

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

p Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 9. There were £493 (2020: 614) outstanding contributions at the year end.

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

Notes to the accounts for the year ended 31 March 2021 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2021 £	Unrestricted £	Restricted £	Total 2020 £
Grants:						
Genesis Housing Group	-	91,670	91,670	-	109,114	109,114
London Borough of Barnet	2,000	14,500	16,500	-	-	-
Power to change	15,179	-	15,179	-	-	-
National Lottery	-	47,832	47,832	-	-	-
CAF	-	29,344	29,344	-	-	-
Appt Corporation Ltd	-	-	-	3,000	-	3,000
Groundwork	-	-	-	-	100	100
Hendonians	-	4,750	4,750	-	1,700	1,700
Talisman Charitable Trust	-	-	-	-	600	600
CJRS Claims	3,805	38,385	42,190	492	4,171	4,663
Various small donations	212	-	212	150	1,211	1,361
Total	21,196	226,481	247,677	3,642	116,896	120,538

Notes to the accounts for the year ended 31 March 2021 (continued)

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2021 £	Unrestricted £	Restricted £	Total 2020 £
Grants:			-			
Genesis Housing Group	-	14,636	14,636	-	24,698	24,698
John Lyons	-	6,000	6,000	-	39,000	39,000
Young Barnet Foundation	-	2,270	2,270	-	986	986
Barnet Homes	-	-	-	-	1,795	1,795
Barnet & Southgate College	-	2,721	2,721	-	6,527	6,527
National Lottery	-	-	-	-	8,010	8,010
Prime Place Millbrook	-	-	-	-	1,000	1,000
Ad Hoc Property	-	-	-	-	500	500
Aitch Gee	-	1,021	1,021	-	1,585	1,585
Hire Charges	30,622	-	30,622	60,528	-	60,528
Insurance claim	15,334	-	15,334	-	-	-
Activity contributions	-	-	-	70	-	70
Other income	-	-	-	-	906	906

Total	45,956	26,648	72,604	60,598	85,007	145,605
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5 Cost of raising funds

	Unrestricted £	Restricted £	2021 £	Unrestricted £	Restricted £	2020 £
Staff costs	20,690	-	20,690	18,381	-	18,381
	20,690	-	20,690	18,381	-	18,381

6 Analysis of expenditure on charitable activities

	Total 2021 £	Total 2020 £
Community Development	110,609	139,548
Community facilities	30,061	33,684
Governance costs (see note 7)	8,802	71,701
Support costs (see note 7)	71,191	10,353
	<hr/>	<hr/>
	220,663	255,286
	<hr/>	<hr/>
Restricted expenditure	188,755	219,120
Unrestricted expenditure	31,908	36,166
	<hr/>	<hr/>
	220,663	255,286
	<hr/>	<hr/>

7 Analysis of governance and support costs

	Basis of apportionment	Support £	Governance £	Total 2021 £
Support Costs	Per event	8,323	595	8,918
Staff costs	Time spent	62,868	7,007	69,875
Audit fees	Governance	-	1,200	1,200
		<hr/>	<hr/>	<hr/>
		71,191	8,802	79,993
		<hr/>	<hr/>	<hr/>
	Basis of apportionment	Support £	Governance £	Total 2020 £
Support Costs	Per event	8,453	1,082	9,535
Staff costs	Time spent	63,248	6,427	69,675
Audit fees	Governance	-	1,200	1,200
Legal and professional fees	Governance	-	1,644	1,644
		<hr/>	<hr/>	<hr/>
		71,701	10,353	82,054
		<hr/>	<hr/>	<hr/>

Notes to the accounts for the year ended 31 March 2021 (continued)

8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2021 £	2020 £
Independent examiner's fee	1,200	1,200
	<hr/> <hr/>	<hr/> <hr/>

9 Staff costs

Staff costs during the year were as follows:

	2021 £	2020 £
Wages and salaries	140,292	136,323
Social security costs	9,603	9,905
Pension costs	2,870	2,840
Redundancy and termination costs	-	-
	<hr/>	<hr/>
	152,765	149,068
	<hr/> <hr/>	<hr/> <hr/>

Allocated as follows:

Charitable activities	65,173	63,177
Support costs	87,592	85,891
	<hr/>	<hr/>
	152,765	149,068
	<hr/> <hr/>	<hr/> <hr/>

Notes to the accounts for the year ended 31 March 2021 (continued)

One employee has employee benefits in excess of £60,000 (2020: Nil).

The average number of staff employed during the period was 5 (2020: 5.)

The average full time equivalent number of staff employed during the period was 3.7 (2020: 3.8).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £65,000 (2020: £59,000).

10 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2020: Nil).

1 member of the management committee received travel and subsistence expenses during the year of £13 (2020:£163).

Aggregate donations from related parties were £nil (2020: £nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2020: nil).

11 Government grants

The government grants recognised in the accounts were as follows:

	2021 £	2020 £
London Borough of Barnet	16,500	-
Coronavirus Job Retention scheme	42,190	4,663
	<hr/>	<hr/>
	58,690	4,663
	<hr/>	<hr/>

There were no unfulfilled conditions attached to these grants.

Notes to the accounts for the year ended 31 March 2021 (continued)

12 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

13 Fixed assets: tangible assets

	Office equipment £	Total £
Cost		
At 1 April 2020	1,102	1,102
Disposals	(1,102)	(1,102)
	<hr/>	<hr/>
At 31 March 2021	-	-
	<hr/>	<hr/>
Depreciation		
At 1 April 2020	1,102	1,102
Disposals	(1,102)	(1,102)
	<hr/>	<hr/>
At 31 March 2021	-	-
	<hr/>	<hr/>
Net book value		
At 31 March 2021	-	-
	<hr/>	<hr/>
<i>At 31 March 2020</i>	-	-
	<hr/>	<hr/>

14 Debtors

	2021 £	2020 £
Grants receivable	14,636	29,859
Trade debtors	5,153	982
Other debtors	33,622	19,463
Prepayments and accrued income	1,158	2,339
	<hr/>	<hr/>
	54,569	52,643
	<hr/>	<hr/>

Colindale Communities Trust (CCT)

Notes to the accounts for the year ended 31 March 2021 (continued)

15 Cash at bank and in hand

	2021 £	2020 £
Cash at bank and on hand	197,540	120,542
	<hr/>	<hr/>
	197,540	120,542
	<hr/> <hr/>	<hr/> <hr/>

16 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors and accruals	3,706	3,020
Deferred income	898	1,588
	<hr/>	<hr/>
	4,604	4,608
	<hr/> <hr/>	<hr/> <hr/>

17 Deferred income

	2021 £	2020 £
Deferred grant brought forward	1,588	8,746
Grant received	898	1,588
Released to income from charitable activities	(1,588)	(8,746)
	<hr/>	<hr/>
Deferred grant carried forward	898	1,588
	<hr/> <hr/>	<hr/> <hr/>

Colindale Communities Trust (CCT)

Notes to the accounts for the year ended 31 March 2021 (continued)

18 Analysis of movements in restricted funds

	Balance at 1 April 2020	Income	Expenditure	Transfers	Balance at 31 March 2021
	£	£	£	£	£
Fairview/other staff	11,687	14,657	(38,314)	36,444	24,474
CEO	9,518	86,214	(74,070)	-	21,662
Health & wellbeing	5,707	-	(30)	(5,677)	-
Consortium	6,283	4,728	(12,241)	11,844	10,614
Volunteering	(618)	23,457	(17,522)	17,929	23,246
Wellbeing Researchers	6,516	-	(35)	-	6,481
Youth projects	34,180	14,956	(22,956)	(20,416)	5,764
Arts & Culture	2,623	2,721	(1,216)	-	4,128
Media & IT	2,675	-	(346)	-	2,329
Training	337	8,971	(1,465)	3,800	11,643
People Moving Forward	4,460	-	(4,030)	-	430
Covid-19 funds	-	91,676	(11,660)	(80,016)	-
Other	700	5,749	(4,870)	-	1,579
Total	84,068	253,129	(188,755)	(36,092)	112,350

Comparative period

	Balance at 1 April 2019	Income	Expenditure	Transfers	Balance at 31 March 2020
	£	£	£	£	£
Fairview/other staff	22,616	1,307	(38,338)	26,102	11,687
CEO	11,649	65,198	(67,329)	-	9,518
Health & wellbeing	13,440	146	(7,879)	-	5,707
Consortium	7,041	8,410	(12,284)	3,116	6,283
Volunteering	-	21,006	(21,624)	-	(618)
Wellbeing Researche	-	17,364	(1,500)	(9,348)	6,516
Festival	-	25,558	(19,592)	(5,966)	-
Youth projects	47,263	40,933	(31,463)	(22,553)	34,180
Space2Grow	9,114	986	(4,300)	(5,800)	-
GWF Wellbeing	(1)	-	-	1	-
Arts & Culture	-	11,077	(8,619)	165	2,623
Media & IT	3,639	-	(964)	-	2,675
Training	-	2,085	(2,548)	800	337
People Moving Forward	-	4,460	-	-	4,460
Other	1,178	3,373	(2,680)	(1,171)	700
Total	115,939	201,903	(219,120)	(14,654)	84,068

Colindale Communities Trust (CCT)

Notes to the accounts for the year ended 31 March 2021 (continued)

Fairview/other staff	Fairview Homes/Other funders - towards supporting a range of community development initiatives and support to the community.
CEO	Notting Hill Genesis Housing Group charitable fund - salary and on-costs for a CEO to develop strategic and operational delivery of CCT's work.
Health & wellbeing	Notting Hill Genesis Housing Group charitable fund - project funding to develop and deliver a range of health and wellbeing programmes for the community.
Consortium	costs for a Consortium Coordinator to support the partnership working of
Volunteering	Notting Hill Genesis Housing Group charitable fund - staff funding to develop and deliver a volunteering programme to support delivery of a range of programmes on behalf of the community, and to support skills development and employment journey for local people.
Wellbeing Research	Notting Hill Genesis Housing Group charitable fund - operational and management to deliver community research project.
Youth projects	John Lyons, Awards for All, Notting Hill Genesis – operational and management costs to deliver a range of youth provision.
Arts & Culture	Barnet College, Church Urban Fund and Prime Place (Millbrook) LLP - to support a variety of courses and activities, including a community choir, mural painting and sewing.
Media & IT	Notting Hill Genesis, London Borough of Barnet - to provide broadband and internet for the IT suite and the Old Library for training purposes.
Training	Various funders to support training courses.
People Moving Forward	Church Urban Fund - support for Voluntary organisations; Burnt Oak Womens Group, Grahame Park groups.
Covid-19 funds	National Lottery, London Borough of Barnet provision during lockdown.
Other	Small donations and grants for restricted purposes.

Notes to the accounts for the year ended 31 March 2021 (continued)

19 Analysis of movement in unrestricted funds

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	As at 31 March 2021 £
General fund	84,509	67,152	(52,598)	36,092	135,155
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	84,509	67,152	(52,598)	36,092	135,155
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Comparative period

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers £	As at 31 March 2020 £
General fund	60,162	64,240	(54,547)	14,654	84,509
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	60,162	64,240	(54,547)	14,654	84,509
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Name of**unrestricted fund****Description, nature and purposes of the fund**

General fund The free reserves after allowing for all designated funds

20 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2021 £
Net current assets	135,155	-	112,350	247,505
	<hr/>	<hr/>	<hr/>	<hr/>
Total	135,155	-	112,350	247,505
	<hr/>	<hr/>	<hr/>	<hr/>

Comparative period

	General fund £	Designated funds £	Restricted funds £	Total 2020 £
Net current assets/(liabilities)	84,509	-	84,068	168,577
	<hr/>	<hr/>	<hr/>	<hr/>
Total	84,509	-	84,068	168,577
	<hr/>	<hr/>	<hr/>	<hr/>