

Company registration number: 05562231

Charity registration number: 1118732

Camden People First

(A company limited by guarantee)

Annual Report and Financial Statements

For the Year Ended 31 March 2023

Camden People First

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Camden People First
Reference and Administrative Details

Chairman Mr Jide Akinbiyi

Trustees Ms Alice Etherington

Gill Arnold

Angela Davies

Christine Mannion

Raymond Reid

Dave Bryan

Michaela Mamara

Ursula Allsopp

Secretary Frances Mostafa

Principal Office
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Amthill Square
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NW1 1DE

Registered Office
215 Eversholt Street
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The charity is incorporated in United Kingdom.

Company Registration Number 05562231

Charity Registration Number 1118732

Independent Examiner Morlai Kargbo, FCCA
Managing Director
Moracle Limited
Chartered Certified Accountants & Registered Auditors
960 Capability Green
Luton, England, LU1 3PE
United Kingdom

Camden People First

Chair's Report

Another year to let our members and supporters know what we have been up to. What we have done well and what we promised we will do for the future and where we have not been too good at what we plan to do.

2022 – 2023 brings some good news and not so good news as most of Camden People First main core funding and project funding came to an end and we were unable to secure further funding due to staff shortage and other external factor, for example the cost-of-living fund which has seen an impact on small charities making it harder for small charities to access funding.

Our irreplaceable development worker who has been working with the organisation for 12 years as full-time staff, though she was on a payroll for 3 days a week had to stop being on payroll due to lack of funding for her position but we are very grateful she still remains with the organisation as an incredible volunteer working 2 days a week. Her tremendous support to drive Camden People First through has enabled the organisation to secure funding for the organisation advice and easy read project. She has worked tirelessly with the organisation accountancy firm (Moracle) to work on organisation budget and management account for the trustee board.

This financial year, we also lost our wonderful finance officer who has been with the organisation for 10 years mostly as part-time staff and volunteering most of her other days. Kimberly, now provide support as a volunteer on payroll on a weekend when she is free.

We plan to fundraise for the post of a director and we want to recruit more new members especially younger members to be a part of the trustee board. Most of the current trustees have been on the board for over 10 years and are very happy to stay on as they are very experienced in the field of learning disability being experts by experience themselves. We also plan to have at least 1 or 2 people who are not learning disabled to be on the board especially someone with good knowledge of finance and governance.

We hope to see a good financial year for the coming year as with the great support of our development manager, she has made application to various trusts and funders and fingers crossed hope they will all be accepted.

We are happy to say that our advice and welfare project has provided huge support to most people with learning disabilities to access the cost of living fund as well as other benefit support such as DLA, PIP and other welfare benefit support.

I would like to say thank you to all our members for their understanding in the short of service provision for example, members meeting and social event. We hope to resume all our services again in the coming year.

Finally, a huge thank you to all the organisations and individuals who have supported the work of Camden People First, either by funding or in-kind support and donation.

Jide AKINBIYI

Jide Akinbiyi
(Chair)

Camden People First

Development Manager Report

At Camden People First (CPF) we aim to support as many people as possible with learning disabilities from the local community. Stumbling blocks may arise when people with other social needs are keen to use our services.

To overcome this problem, we actively encourage and empower those with more diverse needs, through the use of our internal and external referral and signposting services, enabling them to seek further support.

CPF work alongside our local council's online Advice Network named Time to Spare where many people in need of supportive and charitable services are referred to the online portal.

ALL USER ENGAGEMENTS TOTAL - 263

153- Female

110- Male

134 - Cost of Living funds

71- Welfare benefit

11- Advocacy

17- Information sharing

20 Referral

10- others (general support)

CPF Advice Services have been successful in achieving a wide range of support for our local Bengali community.

With our own internal volunteer interpreter, who also has a learning disability, we have achieved positive outcomes for many welfare benefit claims such as, Disability Living Allowance (DLA) Personal Independent Payments (PIP) and Universal Credit.

The Advice services support the service users to making calls to Department of work and Pension, making phone calls about housing issues, such as rent arrears, and utility price increases.

Also due to the impact of the rise in the Cost of Living, CPF supported 134 service users to access the Cost of Living, fund provided by the government for those in need. All were supported to complete the Camden council online Cost of living application forms and were successfully awarded. CPF is pleased to say that during this financial year we raised £13,000 in income for service users.

ADVOCACY SERVICES

During this financial year CPF was not able to provide many people with advocacy support due to constraints on funding and resources. Though there is a high need of advocacy support for people with learning disabilities who have highlighted that they prefer CPF to support them with their advocacy needs.

CPF plan to apply for funding for our Advocacy project which will employ a separate advocacy worker who will supply two days of advocacy support including case recording and attending best interest meetings as well as other outreach benefit support.

Camden People First

Trustees' Report

We are currently updating our Advocacy Service in line with QPM requirements and expect to be fully active as a qualified Advocacy Service by January 2024.

This will assist CPF to reach more people with learning disability in need of our advocacy service and for us to help our current service users more efficiently.

In total during this financial year CPF supported 11 people with in depth advocacy support including case recording.

TELEPHONE ADVICE and DROP-INS

CPF telephone advice line is every Wednesday from 10am to 12pm and ranges from queries about Camden Council Cost of Living applications, housing issues, such as tenancy allocations, housing repairs, rent arrears signposting and information sharing.

With most of our service users we make conference calls to benefit agencies, enabling the service user to speak up for themselves after introductions are made and verbal consent given.

Though CPF had a separate mobile advice line we are now looking at having a separate advice office land line.

CPF drop-in services are open Wednesdays 2 – 4pm. During these times the office is open for service users with a learning disability to drop by without having a pre-arranged appointment. Drop-in services range from enquiries about school transport, clothing, travel

passes, legal information, housing matters, medical issues, they may have. Supporting people to make telephone calls to the benefit offices, GP's and various departments of Camden council.

CPF drop-in cases generally are picked up for in-depth support including case recording which can be looked into further by providing service users with a booked appointment.

- TELEPHONE ADVICE
- Telephone Advice 25
- Female 15
- Male 10
- Benefit advice 11
- Advocacy 4
- Cost of Living Fund 10

The highest proportion of our service users are female and tend to be Bengali. This is because CPF is based in Somers town Ward in Camden which has a high proportion of Bengali community and within this community at least 3 in 5 families are supporting someone with learning disability.

Camden People First

Trustees' Report

SERVICE USERS' FEEDBACK

“Camden People first, I do not know what I would have done if your support was not there. You gave me and my family our dignity and make us feel we are human again. You are all good at listening to peoples' problem and were you can not help them directly, you still try your best to send them to other organisation who can support them with what they came to you for help with”.

“This good organisation has supported me and my family again to get our DLA sorted out for our 2 children who are also disabled. We don't speak English but Bengali and the lady who is working at Camden People First helped me to get a volunteer interpreter who helped to translate for us.”

“What are really like about Camden People First is that as soon as they know what support you need, they try to give you an appointment very quick and then spend some good time with you to provide the support you need. They do not rush you or make you feel that you are not worth it”

“Volunteering at Camden People First as an office worker makes me feel that I can be employ by any big organisation as long as they try to understand my needs that I have got learning difficulty and sometimes forget to do things”.

“I missed the funky moves disco and healthy eating club Camden People First use to do. I was able to make new friends from this club as well as been able to have a healthy home cooked food for as little as £5 a three-course meal that is from various culture, such as jollof rice, vegetable curry, macaroni cheese and fried fish and plantain”.

EASY READ

This report will highlight what Camden People First's Easy Read group have been doing in the period of April 2022 and March 2023. Our members have been quite busy throughout the year, working on things such as the monthly newsletter, constantly changing and improving the CPF website, and participating in projects with the NHS to improve the quality of life of people with learning disabilities.

What is going well for the Easy Read group?

Members have continued to meet up every Monday morning to formulate a monthly newsletter to keep members of the public updated on what is going on in the world. The newsletter includes information about current and upcoming news, upcoming activities and fun day out for people with learning disabilities, help with the promotion of news from other organisations and much more. CPF members reflect at the end of each session to talk about how it went and always give positive feedback. Members believe the sessions are important as the newsletters posted are in Easy Read, so give other people with learning disabilities an easier way of getting involved and knowing what is going on around them.

Camden People First

Trustees' Report

In addition to the newsletters, members also participated in external projects such as one with UCLH and one with Kingston University. The former involved members attending UCLH hospital on multiple occasions to assist the hospital and provide help from the perspective of those with learning disabilities. One reason for attending included capturing pictures and videos of our members in the hospital to help in the promotion of 'hospital passports' in which the hospital had introduced a way for people with learning disabilities to be seen efficiently. The 'passport' included information about the persons disabilities to allow them to be seen faster as there is also information on how to help assist the patient further with a person-centred approach. Members really enjoyed this project as they could relate fully and agreed it was an essential thing to have, so loved the idea of helping to promote it.

Other reasons for visiting the hospital included being part of a panel of judges interviewing different potential employees of the hospital looking to take on a role which would involve looking after and caring for people with learning disabilities. Members also enjoyed this as they were given a chance to have a say on the qualities they think people who work with LD members should have.

The other project members participated in during the last year was a project with Kingston University, who were doing a project on the approaches for end-of-life care planning with people with learning disabilities. CPF members understood this would be a sensitive topic but were still willing to participate and were able to greatly help with the information shared.

They enjoyed themselves greatly as the University team came to the office and played games to break the ice and to help explain their visions further.

Finally, members have also been working on improving and updating the CPF website regularly. We are able to see the amount of people who view the website, which increases each time and we are also getting many self-referrals through it. Members also like the 'ReciteMe' feature on the website as it is a tool in which those who are unable to read can use as the page will be read aloud for them. It is also a useful tool as it includes many different languages for those who may not speak English. Members enjoy the website as it is easy to use and has their pictures on it.

What could be better about Easy Read?

It has been agreed by all that Easy Read is going very well, however it would be better if we had more frequent Easy Read projects to participate in. Members have reported they get sad when we do not have new projects for a long period of time as they really enjoy them and could sometimes get bored if not for them.

What do we plan to do?

Camden People First Easy Read group plan to continue to put ourselves out there in the search for more Easy Read opportunities. We will also continue to post monthly Easy Read newsletters to help those with learning disabilities to be able to know what is going on around them. We plan to also take part in more photoshoots with Photosymbols to provide more pictures for their website for us and others to use.

Feedback from members

I enjoy making Easy Read because it is fun. I like to help out other members of the group with their reading when they get stuck. We worked on some policies and they were interesting. We checked to make sure they were understandable for other people with learning disabilities. It is a bit sad that we have not had any Easy Read contracts because I would like to keep working on Easy Read documents. I think is important because it helps people to understand what they are reading. I enjoyed taking part in listening to a person speak when she was applying for a job at UCLH. I was part of the panel and we did an interview for two people to see who is suitable for the job. We also did work on the Camden People First website. The website is fun and enjoyable because it gets people involved in our projects. It also looks nice and I like seeing my face on it. It looks nice and presentable.

Camden People First

Trustees' Report

Thank you

We would like to say a big thank you again this year to all the organisations, funders, donors and people who have supported the work of Camden People First. Some of you have given us financial support and some your time as volunteers or advisers.

Camden Council

National Lottery

City bridge

Potters brooks

Photosymbols

Le softwareman

St Mary's church

Moracle

All individual volunteers, staff and members.

Financial review

The Charity's income was £55,689 in the year ended 31 March 2023 compared to £99,650 in the year ended 31 March 2022. The total expenditure was £70,141 in the year to 31 March 2023 compared to £92,455 in the year ended 31 March 2022. The fund balance carried forward at 31 March 2023 was £29,559 on unrestricted funds, and £4,538 on restricted funds. The full Statement of Financial Activities is set out on page 12 of these accounts.

Policy on reserves

The Board of Trustees aim to develop and maintain a level of unrestricted reserves which ensures that there are adequate funds to meet current and known future liabilities.

A formal policy on reserves will be agreed in the next financial year by the Trustees. Reserves will be maintained at a level which ensures that Camden People First core activity could continue during a period of unforeseen difficulties.

Camden People First aims to have reserves equivalent to a minimum of 3 months core costs. The Charity's free reserves (funds not tied up in fixed assets or designated) stood at £24,115 (2022: £29,322) at the year end.

Investment policy and objectives

The Memorandum & Articles of Association provides that the organisation invests monies not immediately required for its own purposes in or upon such investments, securities or property, as may be thought fit. At the present time the Trustees' policy is to maintain all such monies on deposits earning a market rate of interest.

Camden People First

Trustees' Report

Structure, governance and management

Nature of governing document

The organisation is a company limited by guarantee and a charity. It is operated under the rules of its memorandum and articles of association. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

The Directors of the Company are also Charity Trustees for the purpose of Charity Law.

Under the requirements of the memorandum of Association the members of the Trustee are elected at the annual general meeting. All of the trustees are members of the company and guarantee to contribute an amount not exceeding £1 in the event of a winding up.

Small companies provision statement

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

Statement of Trustees' Responsibilities

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

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

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

Camden People First

Trustees' Report

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

Approval

Approved by the trustees of the charity on 15 January 2024 and signed on its behalf by:

Camden People First

Independent Examiner's Report to the trustees of Camden People First

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 13 to 22.

Respective responsibilities of trustees and examiner

As the charity's trustees of Camden People First (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Camden People First as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Morlai Kargbo, FCCA
Managing Director
Moracle Limited
Chartered Certified Accountants and Registered Auditors
960 Capability Green
Luton, England
United Kingdom
LU1 3PE

15 January 2024

Camden People First

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

		Unrestricted	Restricted	Total	Total
		Funds	funds	2023	2022
	Note	£	£	£	£
Income and Endowments from:					
Donations and legacies	2	13,860	-	13,860	25,752
Charitable activities	3	-	41,829	41,829	70,068
Other trading activities	4	-	-	-	3,830
Total income		<u>13,860</u>	<u>41,829</u>	<u>55,689</u>	<u>99,650</u>
Expenditure on:					
Charitable activities	5	(20,670)	(49,471)	(70,141)	(92,455)
Total expenditure		(20,670)	(49,471)	(70,141)	(92,455)
Net income/(expenditure)		(6,810)	(7,642)	(14,452)	23,996
Net income/(expenditure) before transfers		(6,810)	(7,642)	(14,452)	23,996
Reconciliation of funds					
Total funds brought forward		36,369	12,180	48,549	17,359
Total funds carried forward	13	<u>29,559</u>	<u>4,538</u>	<u>34,097</u>	<u>41,355</u>

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

The notes form part of the financial statements.

Camden People First
(Registration number: 05562231)
Balance Sheet as at 31 March 2023

		2023	2022
	Note	£	£
Fixed assets			
Tangible assets	11	374	-
Current assets			
Debtors		1,039	-
Cash at bank and in hand		61,551	97,224
Creditors: Amounts falling due within one year	12	(28,867)	(48,675)
Net current assets		<u>33,723</u>	<u>48,549</u>
Net assets		<u>34,097</u>	<u>45,549</u>
		<u> </u>	<u> </u>
Funds of the charity:			
Restricted funds		4,538	12,180
Unrestricted income funds			
General funds		24,489	29,322
Designated funds		5,070	7,047
Total funds	13	<u>34,097</u>	<u>48,549</u>
		<u> </u>	<u> </u>

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

Directors' responsibilities:

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

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

The financial statements on pages 13 to 22 were approved by the trustees, and authorised for issue on 15 January 2024 and signed on their behalf by:

Camden People First

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

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below.

These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

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

Income and endowments

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

Expenditure

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

2 Income from donations and legacies

	Unrestricted funds		
		Total	Total
	General	2023	2022
	£	£	£
Donations and legacies;			
Donations from individuals	13,860	13,860	25,752
	<u>13,860</u>	<u>13,860</u>	<u>25,752</u>
	<u> </u>	<u> </u>	<u> </u>

Camden People First

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

3 Income from charitable activities

	Restricted funds	Total 2023	Total 2022
Covid 19 Support Fund / National Lottery	10,000	10,000	57,328
Camden Council (OMD)	-	-	2,500
Camden Council – Advice and Advocacy	10,000	10,000	-
City Bridge Trust – London Community	21,829	21,829	240
Disability Hate & Mate Crime- DHMC /National Lottery	-	-	10,000
	41,829	41,829	70,068
	<hr/>	<hr/>	<hr/>

4 Income from other trading activities

	Unrestricted funds		
	General	Total	Total
	£	2023	2022
	£	£	£
Trading income;			
Other trading income	-	-	3,830
	<hr/>	<hr/>	<hr/>
	-	-	3,830
	<hr/>	<hr/>	<hr/>

Camden People First

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

5 Expenditure on charitable activities

		Unrestricted	Restricted	Total	Total
		Funds	funds	2023	2022
	Note	£	£	£	£
Direct Cost		-	8,315	8,315	5,258
Staff costs		-	42,384	42,384	67,791
Allocated support costs	6	9,696	9,746	19,442	19,406
		<u>9,696</u>	<u>60,445</u>	<u>70,141</u>	<u>98,642</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

6 Analysis of support costs

Support costs allocated to charitable activities

	Governance			Other support		Total	Total
	costs	Office Costs	Premises costs	costs	2023	2022	
	£	£	£	£	£	£	
Charitable Costs	-	-	8,101	9,326	455	17,882	16,470
Governance Costs	1,560	-	-	-	1,560	2,936	
	<u>1,560</u>	<u>8,101</u>	<u>9,326</u>	<u>455</u>	<u>19,442</u>	<u>19,406</u>	

Camden People First

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

7 Net income/(expenditure)

Net income/(expenditure) for the year include:

	2023	2022
	£	£
Depreciation of fixed assets	375	375
Independent Examiner fees	1,560	1,560
	<hr/>	<hr/>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

Staff costs during the year were:

Wages and salaries including pension - £42,384 (2022: £67,790).

Average number of employees – 4 (2022: 4).

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

10 Taxation

The charity is a registered charity and is therefore exempt from taxation on its charitable activities.

Camden People First

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

11 Tangible fixed assets

	Computer equipment £	Total £
Cost		
At 1 April 2022	4,473	4,473
At 31 March 2023	<u>4,473</u>	<u>4,473</u>
Depreciation		
At 1 April 2022	3,724	4,099
Depreciation	375	374
At 31 March 2023	<u>4,099</u>	<u>4,473</u>
Net book value		
At 31 March 2023	<u>374</u>	<u>-</u>
At 31 March 2022	<u>749</u>	<u>374</u>

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	24,768	2,717
	<u>24,768</u>	<u>2,717</u>

Camden People First

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

13 Fund summary – Current Year	Balance at 1 April 2022 £	Incoming resources £	Resources Expended £	Transfers Between funds £	Balance at 31 March 2023 £
<i>General</i>					
CPF Social Enterprise	29,322	13,860	(18,693)	-	24,489
Total Unrestricted Funds	<u>29,322</u>	<u>13,860</u>	<u>(18,693)</u>	<u>-</u>	<u>24,489</u>
Restricted funds					
National Lottery Fund - Disability Hate & Mate Crime	9,116	-	(5,181)	-	3,935
Camden Council Advice and Advocacy	-	10,000	(10,000)	-	-
City Bridge Trust	564	-	(564)	-	-
Camden Council (OMD)	2,500	-	(2,500)	-	-
Camden Council Resilience Fund	-	10,000	(9,397)	-	603
Camden Council LCIL346	-	21,829	(21,829)	-	-
BIG LOTTERY - AWARD FOR ALL	-	-	-	-	-
National Lottery Covid 19 Support Fund	-	-	-	-	-
Total restricted funds	<u>12,180</u>	<u>41,829</u>	<u>(49,471)</u>	<u>-</u>	<u>4,538</u>
Designated funds					
Easy Read project	7,047	-	(1,977)	-	5,070
Total Designated funds	<u>7,047</u>	<u>-</u>	<u>(1,977)</u>	<u>-</u>	<u>5,070</u>
Total funds	48,549	55,689	(70,141)	-	34,097

Camden People First

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

13.1 Fund Summary Prior Year	Balance at 1	Incoming	Resources	Transfers	Balance at 31
	April 2021	Resources	Expended	Between Funds	March 2022
	£	£	£	£	£
General					
CPF Social Enterprise	13,990	29,582	(14,250)	-	29,322
Total Unrestricted Funds	33,990	29,582	(14,250)	-	29,322
Restricted funds					
National Lottery Fund - Disability Hate & Mate Crime	5,906	57,328	(54,118)	-	9,116
Camden Council (OMD)	-	2,500	-	-	2,500
City Bridge Trust	1,292	-	(728)	-	564
National Lottery COVID 19 Support fund		5,161	(5,536)	-	(375)
Open Space Event / Capital Grant		-	(682)	-	
Total restricted funds	7,198	59,828	(54,846)	-	12,180
Designated funds					
Easy Read project	20,000	-	12,953	-	7,047
Total Designated funds	20,000	-	12,593	-	7,047
Total funds	41,355	99,650	(92,455)	-	48,549

Camden People First
Notes to the Financial Statements for the Year Ended 31 March 2023

14 Analysis of net assets between funds

	Unrestricted	Restricted	
	funds	funds	Total funds
	£	£	£
Tangible fixed assets	-	374	374
Current assets	29,559	33,031	62,590
Current liabilities	-	(28,867)	(28,867)
Total net assets	<u>29,559</u>	<u>4,538</u>	<u>34,097</u>
	<u> </u>	<u> </u>	<u> </u>

15 Related party transactions

There were no related party transactions in the current and previous year.