

**REGISTERED COMPANY NUMBER: 05706715 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1120238**

**TRUSTEES' REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021**  
**FOR**  
**LAMBETH MEDIATION SERVICE**

Leroy Reid & Co  
Chartered Certified Accountants  
and Statutory Auditors  
299 Northborough Road  
Norbury  
London  
SW16 4TR

**LAMBETH MEDIATION SERVICE**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

	<b>Page</b>
<b>Reference and administrative details</b>	<b>1</b>
<b>Trustees' report</b>	<b>2 to 4</b>
<b>Independent examiner's report</b>	<b>5</b>
<b>Statement of financial activities</b>	<b>6</b>
<b>Statement of financial position</b>	<b>7 to 8</b>
<b>Statement of cash flows</b>	<b>9</b>
<b>Notes to the financial statements</b>	<b>10 to 16</b>
<b>Detailed statement of financial activities</b>	<b>17</b>

**LAMBETH MEDIATION SERVICE**

**REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

<b>TRUSTEES</b>	Mr Simon Mark Barry Ms Charis Beverton Ms Lilma Braithwaite Ms Amy Carmichael Ms Jackie Elliman Mr John Fisher Mrs Dora Dada Nwafor Ms Sonia Reid Mr Chris Smith Ms Elizabeth Urben
<b>REGISTERED OFFICE</b>	1 Barhill Road London SW2 4RJ
<b>REGISTERED COMPANY NUMBER</b>	05706715 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1120238
<b>INDEPENDENT EXAMINER</b>	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

## **LAMBETH MEDIATION SERVICE**

### **TRUSTEES' REPORT** **FOR THE YEAR ENDED 31ST MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To promote for the public benefit, predominantly but not exclusively in the London Borough of Lambeth and with a view to preservation of public order, the provision of services directed towards mediation and conciliation between persons, organisations and groups who are involved in dispute or inter-personal conflict where that dispute or conflict results from or may lead to acts of nuisance, vandalism, racial abuse or breach of peace, and to provide such services.

To advance the education of the public, especially in the London Borough of Lambeth, in methods of such mediation and conciliation and in particular, the nature and causes of such dispute and means of managing it.

##### **Policy**

The policy of the Charity continues to be to seek additional finance and support in order to maintain the organisation and its work in mediation and conflict resolution services.

Volunteers are vital to the service and enable the Charity to deliver mediation and conflict resolution services in the community by acting as visitors, mediators and facilitators.

##### **Significant activities**

Our strategic plan continues to provide the context and focus of our activities and defines our strategic objectives as:

###### **(1) Sustainability**

We continue to move towards a model of funding that allows us to plan for the long-term and provide for a sustainable organisation that contributes to conflict resolution and social cohesion in Lambeth. This gives us the platform to achieve our vision and mission. We aim to become sustainable by generating income from our activities and broadening our income base. Since our financial year-end we have been impacted by the Covid-19 crisis, and have been making arrangements to fulfill our community responsibility using remote working technology. This has proved effective, and we are handling similar numbers of cases to the period before the crisis.

###### **(2) Role and Reputation**

We aim to position ourselves as leading voluntary sector consultants in conflict prevention and resolution services in the community. We aim to be the first choice service for individuals, statutory bodies and other organisations in the borough.

###### **(3) Building Peace in the Community**

We aim to contribute to the wellbeing of the community by empowering its members to resolve conflict peacefully and to diversify our services, where possible, to meet such needs.

In the coming year we will review our Strategic Plan and staff levels to ensure they provide the Charity with a sound direction for the future.

## **LAMBETH MEDIATION SERVICE**

### **TRUSTEES' REPORT** **FOR THE YEAR ENDED 31ST MARCH 2021**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

##### **Community Mediation**

Resolving conflict between neighbours continued to be our main area of activity. We receive roughly 1,500 enquiries each year. We received 63 referrals and worked with over 150 clients. The majority of cases were referred by Lambeth Housing Management (80%). Cases were also referred by London and Quadrant, JLiving and Self referrals from residents. We have also received referral for Family Mediation.

As in previous years the main presenting issue is noise (60%). Other issues were anti-social behaviour, communication, harassment, threatening behaviour (36%) and boundaries (4%).

Our conflict surgery activity has inevitably been curtailed in present circumstances, but will recommence whenever possible. In a Conflict Surgery, Lambeth residents can talk to the charity in confidence about any dispute they may have. This one-to-one meeting enables residents to explore options open to them in dealing with conflict, including mediation, consider how to improve communications and relationships and develop coping strategies.

Since the end of the financial year, we have had to work around the challenges posed by the Covid pandemic. We continue with our mediation work, though this is now done through electronic communication.

#### **FINANCIAL REVIEW**

##### **Financial position**

Total income in the year was £44,855 (2020 £53,462) and total expenditure was £36,822 (2020 £34,666), resulting in a year-end surplus of £8,033 (2020 £18,798). Total reserves at the year-end were as follows:

General Fund £97,474

Designated Fund £90,000

During the past year we have been deploying our reserves in order to best grow the Service, and have employed a Development Officer who started with us in July 2021. We are developing our plans to expand the range of services provided, better equip our volunteer team, and engage more widely with the Lambeth community.

##### **Principal funding sources**

The principal funding source is income generated from providing mediation services throughout the London Borough of Lambeth under a service agreement with Lambeth Housing Management.

##### **Reserves policy**

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation and have decided to maintain reserves equal to a minimum of three months operating costs, plus any cost that would be involved with closure (such as redundancy payments).

#### **FUTURE PLANS**

We will maintain and strengthen our service delivery into the community. We will explore further opportunities for partnership work and the promotion of its use of mediation.

##### **Designated Funds**

In order to carry out these plans, the trustees have designated funds to be devoted to the development of the charity. £90,000 has been designated for four areas: £40,000 for marketing and development; £30,000 for training of staff and volunteers; £10,000 to refurbish the office and enhance client experience; and a £10,000 opportunity fund to develop new areas of work.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Organisational structure**

Lambeth Mediation Service is a charitable company limited by guarantee, incorporated on 13 February 2006. The company is governed by its Memorandum and Articles of Association. It was registered as a charity with the Charity Commission on 25 July 2007.

## LAMBETH MEDIATION SERVICE

### TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Induction and training of new trustees**

Lambeth Mediation Service has a Board of Trustees of up to twelve members, who are responsible for the strategic direction, policy and performance of the charity. At present, the Board has ten members from a variety of professional backgrounds who meet regularly and assist in the management and development of the charity.

The appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies including those arising through resignation or the death of an existing Trustee. Trustees generally come from the organisation's existing pool of members or from sympathetic organisations with whom we work. Vacancies and details of the process for applying to become a Trustee are circulated, with appointments agreed at the Annual General Meeting.

All new trustees are inducted by the Chair with a pack containing the organisation's Constitution, the Business Plan, the previous year's Annual Report and a copy of the Charity Commission's leaflet "The Essential Trustee: what you need to know".

##### **Risk management**

###### **Service Delivery**

During 2020-21 the activities of the charity were overseen by the Service Co-Coordinator. The Trustees received reports on service delivery, performance, outcomes and the financial position of the charity at every meeting. This enabled the Trustees to ensure due caution was exercised in planning and delivering services, that proper risk assessment and management procedures were in place and to ensure the financial viability of the charity.

###### **Safeguarding Assets**

The Trustees are responsible for safeguarding the assets of the charity and for taking all reasonable steps for the prevention and detection of fraud and other irregularities. The assets of the charity are adequately insured

###### **Precautionary Policies**

The Charity has Professional Indemnity and Employer's Liability Insurance in place to cover any claims on mediators and staff arising from service delivery. A backup system is in place for the purpose of retrieving clients' details in case of loss or damage to computers. Measures are in place for dealing with emergencies such as an outbreak of fire and the charity has a Health and Safety policy in force.

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

Approved by order of the board of trustees on 17th November 2021 and signed on its behalf by:

  
.....  
Mr Chris Smith - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**LAMBETH MEDIATION SERVICE**

**Independent examiner's report to the trustees of Lambeth Mediation Service ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (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 the Company 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 the Company 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.

*Leroy Reid & Co*

Ebenezer Okai  
Association of Chartered Certified Accountants  
Leroy Reid & Co  
Chartered Certified Accountants  
and Statutory Auditors  
299 Northborough Road  
Norbury  
London  
SW16 4TR

Date: 2/12/2021

**LAMBETH MEDIATION SERVICE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	1,132	-	1,132	-
<b>Charitable activities</b>	4				
Charitable activities		35,880	-	35,880	35,880
Service agreements		6,755	-	6,755	16,488
Investment income	3	1,088	-	1,088	1,096
<b>Total</b>		<u>44,855</u>	<u>-</u>	<u>44,855</u>	<u>53,464</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Charitable activities		36,822	-	36,822	34,666
<b>NET INCOME</b>		<u>8,033</u>	<u>-</u>	<u>8,033</u>	<u>18,798</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		179,441	-	179,441	160,643
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>187,474</u></u>	<u><u>-</u></u>	<u><u>187,474</u></u>	<u><u>179,441</u></u>

The notes form part of these financial statements



**LAMBETH MEDIATION SERVICE**

**STATEMENT OF FINANCIAL POSITION**  
**31ST MARCH 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	11	463	890
<b>CURRENT ASSETS</b>			
Debtors	12	-	8,343
Cash at bank and in hand		196,122	179,263
		<u>196,122</u>	<u>187,606</u>
<b>CREDITORS</b>			
Amounts falling due within one year	13	(9,111)	(9,055)
		<u>187,011</u>	<u>178,551</u>
<b>NET CURRENT ASSETS</b>			
		<u>187,011</u>	<u>178,551</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		187,474	179,441
<b>NET ASSETS</b>		<u>187,474</u>	<u>179,441</u>
<b>FUNDS</b>	15		
Unrestricted funds:			
General fund		97,474	89,441
Designated fund		90,000	90,000
		<u>187,474</u>	<u>179,441</u>
<b>TOTAL FUNDS</b>		<u>187,474</u>	<u>179,441</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

LAMBETH MEDIATION SERVICE

STATEMENT OF FINANCIAL POSITION - continued  
31ST MARCH 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 November 2021 and were signed on its behalf by:

  
.....  
Mr Chris Smith - Trustee

**LAMBETH MEDIATION SERVICE**

**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	17	15,771	18,568
Net cash provided by operating activities		15,771	18,568
<b>Cash flows from investing activities</b>			
Interest received		1,088	1,096
Net cash provided by investing activities		1,088	1,096
<b>Change in cash and cash equivalents in the reporting period</b>		16,859	19,664
<b>Cash and cash equivalents at the beginning of the reporting period</b>		179,263	159,599
<b>Cash and cash equivalents at the end of the reporting period</b>		196,122	179,263

The notes form part of these financial statements

## **LAMBETH MEDIATION SERVICE**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31ST MARCH 2021**

#### **1. ACCOUNTING POLICIES**

##### **BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **INCOME**

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

##### **EXPENDITURE**

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

##### **TANGIBLE FIXED ASSETS**

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

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

##### **TAXATION**

The charity is exempt from corporation tax on its charitable activities.

##### **FUND ACCOUNTING**

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

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

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

##### **PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

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

**LAMBETH MEDIATION SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**2. DONATIONS AND LEGACIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Donations	1,132	-
	<u>1,132</u>	<u>-</u>

**3. INVESTMENT INCOME**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Deposit account interest	1,088	1,096
	<u>1,088</u>	<u>1,096</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Charitable activities</b>	<b>Service agreements</b>	<b>2021 Total activities</b>	<b>2020 Total activities</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Community Mediation	35,880	-	35,880	35,880
Conflict Surgeries	-	6,755	6,755	16,488
	<u>35,880</u>	<u>6,755</u>	<u>42,635</u>	<u>52,368</u>

**5. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs (see note 6)</b>	<b>Support costs (see note 7)</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable activities	35,717	1,105	36,822
	<u>35,717</u>	<u>1,105</u>	<u>36,822</u>

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Staff costs	28,600	24,191
Office rent	-	3,600
Insurance	794	703
Telephone	563	532
Printing, postage and stationery	273	607
Travel	35	42
Recruitment	395	965
Volunteer cost	-	205
Venue Hire	-	50
IT Maintenance	2,290	514
Bank charges	69	60
Bookkeeping and payroll	936	968
AGM & Committee costs	1,235	174
Membership	100	113
Refreshments	-	201
Depreciation	427	438
	<u>35,717</u>	<u>33,363</u>

**LAMBETH MEDIATION SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**7. SUPPORT COSTS**

	<b>Management</b>	<b>Other</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable activities	60	1,045	1,105
	<u>          </u>	<u>          </u>	<u>          </u>

Support costs, included in the above, are as follows:

**MANAGEMENT**

	<b>2021</b>	<b>2020</b>
	<b>Charitable</b>	<b>Total</b>
	<b>activities</b>	<b>activities</b>
	<b>£</b>	<b>£</b>
Advertising	60	228
	<u>          </u>	<u>          </u>

**OTHER**

	<b>2021</b>	<b>2020</b>
	<b>Charitable</b>	<b>Total</b>
	<b>activities</b>	<b>activities</b>
	<b>£</b>	<b>£</b>
Examiners fees	1,045	1,075
	<u>          </u>	<u>          </u>

**8. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	427	438
	<u>          </u>	<u>          </u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

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

**TRUSTEES' EXPENSES**

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

**10. STAFF COSTS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	26,533	23,220
Social security costs	1,614	-
Other pension costs	453	971
	<u>          </u>	<u>          </u>
	<u>28,600</u>	<u>24,191</u>

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

	<b>2021</b>	<b>2020</b>
	<b></b>	<b></b>
Management and administration	2	2
	<u>          </u>	<u>          </u>

**LAMBETH MEDIATION SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**10. STAFF COSTS - continued**

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

**11. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1st April 2020 and 31st March 2021	602	9,935	10,537
<b>DEPRECIATION</b>			
At 1st April 2020	534	9,113	9,647
Charge for year	427	-	427
At 31st March 2021	961	9,113	10,074
<b>NET BOOK VALUE</b>			
At 31st March 2021	(359)	822	463
At 31st March 2020	68	822	890

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Other debtors	-	8,343

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021 £</b>	<b>2020 £</b>
Social security and other taxes	254	346
Other creditors	189	41
Accruals and deferred income	7,593	7,593
Accrued expenses	1,075	1,075
	9,111	9,055

**14. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted funds £</b>	<b>Restricted fund £</b>	<b>2021 Total funds £</b>	<b>2020 Total funds £</b>
Fixed assets	463	-	463	890
Current assets	196,122	-	196,122	187,606
Current liabilities	(9,111)	-	(9,111)	(9,055)
	187,474	-	187,474	179,441

**LAMBETH MEDIATION SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**15. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	89,441	8,033	97,474
Designated fund	90,000	-	90,000
	<u>179,441</u>	<u>8,033</u>	<u>187,474</u>
<b>TOTAL FUNDS</b>	<u>179,441</u>	<u>8,033</u>	<u>187,474</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	44,855	(36,822)	8,033
	<u>44,855</u>	<u>(36,822)</u>	<u>8,033</u>
<b>TOTAL FUNDS</b>	<u>44,855</u>	<u>(36,822)</u>	<u>8,033</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	70,643	18,798	89,441
Designated fund	90,000	-	90,000
	<u>160,643</u>	<u>18,798</u>	<u>179,441</u>
<b>TOTAL FUNDS</b>	<u>160,643</u>	<u>18,798</u>	<u>179,441</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,464	(34,666)	18,798
	<u>53,464</u>	<u>(34,666)</u>	<u>18,798</u>
<b>TOTAL FUNDS</b>	<u>53,464</u>	<u>(34,666)</u>	<u>18,798</u>



**LAMBETH MEDIATION SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**15. MOVEMENT IN FUNDS - continued**

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	70,643	26,831	97,474
Designated fund	90,000	-	90,000
	<u>160,643</u>	<u>26,831</u>	<u>187,474</u>
<b>TOTAL FUNDS</b>	<u>160,643</u>	<u>26,831</u>	<u>187,474</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,319	(71,488)	26,831
	<u>98,319</u>	<u>(71,488)</u>	<u>26,831</u>
<b>TOTAL FUNDS</b>	<u>98,319</u>	<u>(71,488)</u>	<u>26,831</u>

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.

**17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2021 £	2020 £
<b>Net income for the reporting period (as per the Statement of financial activities)</b>	8,033	18,798
<b>Adjustments for:</b>		
Depreciation charges	427	438
Interest received	(1,088)	(1,096)
Decrease in debtors	8,343	750
Increase/(decrease) in creditors	56	(322)
<b>Net cash provided by operations</b>	<u>15,771</u>	<u>18,568</u>

**18. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.20 £	Cash flow £	At 31.3.21 £
<b>Net cash</b>			
Cash at bank and in hand	179,263	16,859	196,122

**LAMBETH MEDIATION SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**18.. ANALYSIS OF CHANGES IN NET FUNDS - continued**

	<u>179,263</u>	<u>16,859</u>	<u>196,122</u>
<b>Total</b>	<u><u>179,263</u></u>	<u><u>16,859</u></u>	<u><u>196,122</u></u>

**LAMBETH MEDIATION SERVICE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,132	-
<b>Investment income</b>		
Deposit account interest	1,088	1,096
<b>Charitable activities</b>		
Community Mediation	35,880	35,880
Conflict Surgeries	6,755	16,488
	<u>42,635</u>	<u>52,368</u>
<b>Total incoming resources</b>	<u>44,855</u>	<u>53,464</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	26,533	23,220
Social security	1,614	-
Pensions	453	971
Office rent	-	3,600
Insurance	794	703
Telephone	563	532
Printing, postage and stationery	273	607
Travel	35	42
Recruitment	395	965
Volunteer cost	-	205
Venue Hire	-	50
IT Maintenance	2,290	514
Bank charges	69	60
Bookkeeping and payroll	936	968
AGM & Committee costs	1,235	174
Membership	100	113
Refreshments	-	201
Depreciation of tangible fixed assets	427	438
	<u>35,717</u>	<u>33,363</u>
<b>Support costs</b>		
<b>Management</b>		
Advertising	60	228
<b>Other</b>		
Examiners fees	1,045	1,075
<b>Total resources expended</b>	<u>36,822</u>	<u>34,666</u>
<b>Net income</b>	<u><u>8,033</u></u>	<u><u>18,798</u></u>

This page does not form part of the statutory financial statements