

TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022
FOR
LAMBETH MEDIATION SERVICE

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

LAMBETH MEDIATION SERVICE

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FOR THE YEAR ENDED 31ST MARCH 2022

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LAMBETH MEDIATION SERVICE

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2022

TRUSTEES	Ms Susan Patricia Martins (appointed 7.6.22) Ms Sonia Reid Ms Lilma Braithwaite Mr Simon Mark Barry (resigned 20.6.22) Mr Chris Smith (resigned 9.11.22) Ms Elizabeth Urben (resigned 9.11.22) Mr John Fisher (resigned 21.10.22) Ms Amy Carmichael (resigned 20.6.22) Ms Charis Beverton (resigned 20.6.22) Ms Jackie Elliman (resigned 6.6.22) Mrs Dora Dada Nwafor (resigned 21.10.22)
REGISTERED OFFICE	25a Wincott Street London SE11 4NT
REGISTERED COMPANY NUMBER	05706715 (England and Wales)
REGISTERED CHARITY NUMBER	1120238
INDEPENDENT EXAMINER	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 2022

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 2022. 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 2022

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 62 referrals and worked with over 95 clients. The majority of cases were referred by Lambeth Housing Management. Cases were also referred by London and Quadrant, and Self referrals from residents.

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

Our conflict surgeries are now delivered virtually, following the closure of our regular venue as a result of the Covid 19 pandemic. 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.

Post pandemic we continue to rebuild and expand our services with mediation undertaken virtually or in person, according to the needs of our clients.

FINANCIAL REVIEW

Financial position

The charity reported a surplus of £17,145 (2021 - £8,033). Total reserves at the year-end were as follows:

General Fund £114,619

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. However, with the resignation of the Service coordinator we engaged a temporary member of staff, early in 2022 to manage our volunteers and key service deliverables. This appointment has added to the cost of our people resource.

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 intended 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

At the time of completing the report there has been a significant change in the trustee membership. However, the strategy of the new board is aligned with previous plans to strengthen our service delivery.

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 2022

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 2021-22 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.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Lambeth Mediation Service for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

LAMBETH MEDIATION SERVICE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on **30th January 2023** and signed on its behalf by:



.....
Ms Susan Martins
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 2022.

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.

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

Date: 31st January 2023

LAMBETH MEDIATION SERVICE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	-	-	1,132
Charitable activities					
Community, Family and Workplace Mediation		43,473	-	43,473	-
Conflict Surgeries & Training		8,500	-	8,500	-
Charitable activities		-	-	-	35,880
Service agreements		-	-	-	6,755
Investment income	3	923	-	923	1,088
Total		<u>52,896</u>	<u>-</u>	<u>52,896</u>	<u>44,855</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		<u>35,751</u>	-	<u>35,751</u>	<u>36,822</u>
NET INCOME		17,145	-	17,145	8,033
RECONCILIATION OF FUNDS					
Total funds brought forward		187,474	-	187,474	179,441
TOTAL FUNDS CARRIED FORWARD		<u>204,619</u>	<u>-</u>	<u>204,619</u>	<u>187,474</u>

The notes form part of these financial statements

LAMBETH MEDIATION SERVICE

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	11	949	463
CURRENT ASSETS			
Debtors	12	16,465	-
Cash at bank and in hand		<u>191,221</u>	<u>196,122</u>
		207,686	196,122
CREDITORS			
Amounts falling due within one year	13	(4,016)	(9,111)
		<u>203,670</u>	<u>187,011</u>
NET CURRENT ASSETS			
		<u>203,670</u>	<u>187,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		204,619	187,474
NET ASSETS			
		<u>204,619</u>	<u>187,474</u>
FUNDS	15		
Unrestricted funds:			
General fund		114,619	97,474
Designated fund		<u>90,000</u>	<u>90,000</u>
		<u>204,619</u>	<u>187,474</u>
TOTAL FUNDS		<u>204,619</u>	<u>187,474</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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.

LAMBETH MEDIATION SERVICE

STATEMENT OF FINANCIAL POSITION - continued

31ST MARCH 2022

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 **30th January 2023** and were signed on its behalf by:



.....
Ms Susan Martins
Trustee

The notes form part of these financial statements

LAMBETH MEDIATION SERVICE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	17	<u>(5,026)</u>	<u>15,771</u>
Net cash (used in)/provided by operating activities		<u>(5,026)</u>	<u>15,771</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		(798)	-
Interest received		<u>923</u>	<u>1,088</u>
Net cash provided by investing activities		<u>125</u>	<u>1,088</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		(4,901)	16,859
Cash and cash equivalents at the beginning of the reporting period		<u>196,122</u>	<u>179,263</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>191,221</u></u>	<u><u>196,122</u></u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

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 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	<u>-</u>	<u>1,132</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>923</u>	<u>1,088</u>

4. INCOME FROM CHARITABLE ACTIVITIES

			2022	2021
	Community, Family and Workplace Mediation	Conflict Surgeries & Training	Total activities	Total activities
	£	£	£	£
Community Mediation	43,473	-	43,473	35,880
Conflict Surgeries	<u>-</u>	<u>8,500</u>	<u>8,500</u>	<u>6,755</u>
	<u>43,473</u>	<u>8,500</u>	<u>51,973</u>	<u>42,635</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Charitable activities	<u>33,966</u>	<u>1,785</u>	<u>35,751</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	25,042	28,600
Insurance	748	794
Telephone	498	563
Printing, postage and stationery	485	273
Travel	52	35
Recruitment	-	395
Venue Hire	100	-
Legal & Professional fees	5,075	-
IT Maintenance	384	2,290
Bank charges	110	69
Bookkeeping and payroll	944	936
AGM & Committee costs	-	1,235
Membership	191	100
Refreshments	25	-
Depreciation	<u>312</u>	<u>427</u>
	<u>33,966</u>	<u>35,717</u>

LAMBETH MEDIATION SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

7. SUPPORT COSTS

	Management	Other	Totals
	£	£	£
Charitable activities	<u>710</u>	<u>1,075</u>	<u>1,785</u>

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

MANAGEMENT

	2022	2021
	Charitable	Total
	activities	activities
	£	£
Advertising	320	60
Training	<u>390</u>	<u>-</u>
	<u>710</u>	<u>60</u>

OTHER

	2022	2021
	Charitable	Total
	activities	activities
	£	£
Examiners fees	<u>1,075</u>	<u>1,045</u>

8. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	<u>312</u>	<u>427</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

LAMBETH MEDIATION SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

10. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	23,941	26,533
Social security costs	-	1,614
Other pension costs	<u>1,101</u>	<u>453</u>
	<u><u>25,042</u></u>	<u><u>28,600</u></u>

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

	2022	2021
Direct charitable work	1	-
Management and administration	<u>1</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

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

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2021	602	9,935	10,537
Additions	<u>-</u>	<u>798</u>	<u>798</u>
At 31st March 2022	<u>602</u>	<u>10,733</u>	<u>11,335</u>
DEPRECIATION			
At 1st April 2021	961	9,113	10,074
Charge for year	<u>46</u>	<u>266</u>	<u>312</u>
At 31st March 2022	<u>1,007</u>	<u>9,379</u>	<u>10,386</u>
NET BOOK VALUE			
At 31st March 2022	<u>(405)</u>	<u>1,354</u>	<u>949</u>
At 31st March 2021	<u>(359)</u>	<u>822</u>	<u>463</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>16,465</u>	<u>-</u>

LAMBETH MEDIATION SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	233	254
Other creditors	83	189
Accruals and deferred income	-	7,593
Accrued expenses	<u>3,700</u>	<u>1,075</u>
	<u><u>4,016</u></u>	<u><u>9,111</u></u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	949	-	949	463
Current assets	207,686	-	207,686	196,122
Current liabilities	<u>(4,016)</u>	<u>-</u>	<u>(4,016)</u>	<u>(9,111)</u>
	<u><u>204,619</u></u>	<u><u>-</u></u>	<u><u>204,619</u></u>	<u><u>187,474</u></u>

15. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	97,474	17,145	114,619
Designated fund	<u>90,000</u>	<u>-</u>	<u>90,000</u>
	<u><u>187,474</u></u>	<u><u>17,145</u></u>	<u><u>204,619</u></u>
TOTAL FUNDS	<u><u>187,474</u></u>	<u><u>17,145</u></u>	<u><u>204,619</u></u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	52,896	(35,751)	17,145
	<u><u>52,896</u></u>	<u><u>(35,751)</u></u>	<u><u>17,145</u></u>
TOTAL FUNDS	<u><u>52,896</u></u>	<u><u>(35,751)</u></u>	<u><u>17,145</u></u>

LAMBETH MEDIATION SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	89,441	25,178	114,619
Designated fund	<u>90,000</u>	<u>-</u>	<u>90,000</u>
	<u>179,441</u>	<u>25,178</u>	<u>204,619</u>
TOTAL FUNDS	<u><u>179,441</u></u>	<u><u>25,178</u></u>	<u><u>204,619</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,751	(72,573)	25,178
	<u>97,751</u>	<u>(72,573)</u>	<u>25,178</u>
TOTAL FUNDS	<u><u>97,751</u></u>	<u><u>(72,573)</u></u>	<u><u>25,178</u></u>

LAMBETH MEDIATION SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

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

	2022	2021
	£	£
Net income for the reporting period (as per the Statement of financial activities)	17,145	8,033
Adjustments for:		
Depreciation charges	312	427
Interest received	(923)	(1,088)
(Increase)/decrease in debtors	(16,465)	8,343
(Decrease)/increase in creditors	<u>(5,095)</u>	<u>56</u>
Net cash (used in)/provided by operations	<u>(5,026)</u>	<u>15,771</u>

18.. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>196,122</u>	<u>(4,901)</u>	<u>191,221</u>
	<u>196,122</u>	<u>(4,901)</u>	<u>191,221</u>
Total	<u>196,122</u>	<u>(4,901)</u>	<u>191,221</u>

LAMBETH MEDIATION SERVICE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	1,132
Investment income		
Deposit account interest	923	1,088
Charitable activities		
Community Mediation	43,473	35,880
Conflict Surgeries	<u>8,500</u>	<u>6,755</u>
	<u>51,973</u>	<u>42,635</u>
Total incoming resources	52,896	44,855
EXPENDITURE		
Charitable activities		
Wages	23,941	26,533
Social security	-	1,614
Pensions	1,101	453
Insurance	748	794
Telephone	498	563
Printing, postage and stationery	485	273
Travel	52	35
Recruitment	-	395
Venue Hire	100	-
Legal & Professional fees	5,075	-
IT Maintenance	384	2,290
Bank charges	110	69
Bookkeeping and payroll	944	936
AGM & Committee costs	-	1,235
Membership	191	100
Refreshments	25	-
Depreciation of tangible fixed assets	<u>312</u>	<u>427</u>
	33,966	35,717
Support costs		
Management		
Advertising	320	60
Training	<u>390</u>	<u>-</u>
	710	60
Other		
Examiners fees	<u>1,075</u>	<u>1,045</u>
Total resources expended	<u>35,751</u>	<u>36,822</u>
Net income	<u><u>17,145</u></u>	<u><u>8,033</u></u>

This page does not form part of the statutory financial statements