

EALING CENTRE FOR INDEPENDENT LIVING

England & Wales · Charity number 1121619

Details

Status Registered

Legal form Charitable company

Company number [06051085](#)

Registered 2007-11-16

Register [View on the Charity Commission register](#)

Contact

Address Ealing Community Resource Centre
63 Mattock Lane
London
W13 9LA

Phone 02082802274

Email ecil@ecil.org

Website www.ecil.org

Activities

Objects: TO RELIEVE THE NEEDS OF DISABLED PEOPLE WHO ARE LIVING, WORKING OR STUDYING WITHIN THE LONDON BOROUGH OF EALING AND OTHER LONDON BOROUGHES AND TO FURTHER THEIR INDEPENDENCE AND FULL PARTICIPATION IN SOCIETY.

Activities: To empower disabled people and unpaid carers, through the provision of information, advice and advocacy To influence / change the attitudes and practice of service providers in relation to any disability To create a social / activity hub for disabled people and unpaid carers

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Accommodation/housing, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, LONDON BOROUGH OF EALING.
- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£192	£32,116	-	-
2024-03-31	£52,894	£35,761	-	-
2023-03-31	£38,112	£37,501	-	-
2022-03-31	£42,500	£39,100	-	-
2021-03-31	£58,285	£53,091	-	-

Trustees

Name	Role	Appointed
Alan Cook		2017-10-17
Lynne Armstrong		2016-12-13

EALING CENTRE FOR INDEPENDENT LIVING

England & Wales - Charity number 1121619

Accounts

Charity number: 1121619
Company number: 06051085

Ealing Centre For Independent Living
(A company limited by guarantee)

Trustee's report and financial statements
for the year ended 31 March 2023

Ealing Centre For Independent Living
(A company limited by guarantee)

Contents

	Page
Legal and administrative information	1
Trustee's report	2 - 3
Independent examiners' report	
Statement of financial activities	6
Balance sheet	7 - 8
Notes to the financial statements	9 - 13

Ealing Centre For Independent Living
(A company limited by guarantee)

Legal and administrative information

Charity number 1121619

Company registration number 06051085

Registered office Lido Community Hub
63 Mattock Lane
West Ealing
London
W13 9LA

Trustee L Armstrong (Chair)
A Cook

Accountants Kleinman Graham
Second Floor, Unicorn House
Station Close
Potters Bar
Hertfordshire
EN6 1TL

Bankers Lloyds Bank
45 The Broadway
Ealing
London
W5 5JU

Ealing Centre For Independent Living (A company limited by guarantee)

Report of the trustee (incorporating the director's report) for the year ended 31 March 2023

The trustee presents her report and the financial statements for the year ended 31 March 2023. The trustees, who are also directors of Ealing Centre For Independent Living for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Objectives and activities

ECIL is a not-for-profit organisation, whose objects are to promote independent living for disabled people and their unpaid carers. Our long-term objectives are:

1. To identify and relieve the needs of disabled people and their unpaid carers, who are living, working or studying within the London Borough of Ealing and to further their independence and full participation in society as equals.
2. Empower disabled people and unpaid carers through the provision of information, advice, counselling and advocacy.
3. To influence/change the attitudes and practices of service providers in relation to pan disability.

Mission Statement

Empowering disabled people and their unpaid carers to assist them to live full and independent lives.

Achievements and performance

ECIL continues to consolidate its position as a small charity, based at the Lido Community Hub. In order to receive help all clients referred to us must be known to the Ealing Community Partnership (ECP). We continue to adapt to a post COVID society, and during the year we have kept working with clients using telephone, email and a variety of on-line methods.

We have also reintroduced the more traditional face to face meetings which our clients appreciate as they frequently have more complex needs, often associated with either language difficulties or the fear of modern technology .

Our main focus remains on helping clients navigate and complete the complex official forms needed to obtain the benefits and allowances that they are entitled to. In addition we help with transport issues, and in obtaining medical aids to help with everyday living.

As Trustees we have carried out weekly meetings at the Lido, together with telephone and internet meetings, in addition to holding a regular meeting with ECP via Microsoft Teams.

We continue to provide ECP with statistical data as well as keeping them fully informed about any developing situations. We were lucky enough to receive a donation from Disability Times Trust when unfortunately they were forced to close, which will help support our work.

Financial review

Total income for the year ending 31 March 2022 totalled £38,112 (2022: £42,500). Expenses amounted to £37,501 (2022: £39,098) giving a net surplus for the year of £611 (2022: £3,402). Total charity funds at the year end were £29,046 (2022: £28,437).

Reserves Policy

The existing policy of the Charity at the time was that we should maintain unrestricted funds at as high a level as possible. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

Public Benefit

The Board considers the Charity to be a public benefit as it promotes independent living for disabled people and their unpaid carers. The Board complied with the duty in Section 17 Charities Act 2011, to have regard to the Public Benefit guidance published by the Charity Commission.

Ealing Centre For Independent Living
(A company limited by guarantee)

Report of the trustee (incorporating the director's report)
for the year ended 31 March 2023

Statement of trustees' responsibilities

The trustees (who are also directors of Ealing Centre For Independent Living for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and 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 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 operation.

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 which 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.

Small company provisions

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

On behalf of the board

L Armstrong (Chair)
Director

2 October 2023

Ealing Centre For Independent Living
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of Ealing Centre For Independent Living.

I report on the accounts of Ealing Centre For Independent Living for the year ended 31 March 2023 set out on pages 2 to 13.

Respective responsibilities of trustees and independent examiner

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the charity's accounts as carried out under section 145 of the Charities Act 2001 ('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.

Basis of independent examiner's statement

My examination was carried out in accordance with the 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 you as 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

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 on the charity as required by section 386 of the 2006 Act; or to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements 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 Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

.....
Jason Bennett

FCA

Independent examiner

2nd Floor, Unicorn House

Station Close

Potters Bar

Hertfordshire

EN6 1TL

Ealing Centre For Independent Living
(A company limited by guarantee)

Ealing Centre For Independent Living
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	8,097	-	8,097	2,500
Activities for generating funds	3	-	30,000	30,000	40,000
Investment income	4	15	-	15	-
Total incoming resources		<u>8,112</u>	<u>30,000</u>	<u>38,112</u>	<u>42,500</u>
Resources expended					
Costs of generating funds:					
Cost of generating voluntary income	5	-	31,764	31,764	33,582
Governance costs	6	303	5,434	5,737	5,516
Total resources expended		<u>303</u>	<u>37,198</u>	<u>37,501</u>	<u>39,098</u>
Net incoming/(outgoing) resources for the year / Net income/(expenditure) for the year		7,809	(7,198)	611	3,402
Total funds brought forward		<u>22,268</u>	<u>6,167</u>	<u>28,435</u>	<u>25,035</u>
Total funds carried forward		<u>30,077</u>	<u>(1,031)</u>	<u>29,046</u>	<u>28,437</u>

The notes on pages 9 to 13 form an integral part of these financial statements.

Ealing Centre For Independent Living
(A company limited by guarantee)

Balance sheet
as at 31 March 2023

	Notes	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	10		227		-
Current assets					
Debtors	11	165		165	
Cash at bank and in hand		32,397		31,960	
		<u>32,562</u>		<u>32,125</u>	
Creditors: amounts falling due within one year	12	(3,743)		(3,690)	
Net current assets			<u>28,819</u>		<u>28,435</u>
Net assets			<u>29,046</u>		<u>28,435</u>
Funds					
Restricted income funds			(1,031)		6,167
Unrestricted income funds			<u>30,077</u>		<u>22,268</u>
Total funds			<u>29,046</u>		<u>28,435</u>

The Balance Sheet continues on the following page.

The notes on pages 9 to 13 form an integral part of these financial statements.

Ealing Centre For Independent Living
(A company limited by guarantee)

Balance sheet (continued)

Trustee statements required by the Companies Act 2006
for the year ended 31 March 2023

In approving these financial statements as trustee of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2023.

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board on 2 October 2023 and signed on its behalf by

L Armstrong (Chair)
Director

The notes on pages 9 to 13 form an integral part of these financial statements.

Ealing Centre For Independent Living

(A company limited by guarantee)

Notes to financial statements

for the year ended 31 March 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from the charity shop is included in the year in which it is receivable.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

**Ealing Centre For Independent Living
(A company limited by guarantee)**

**Notes to financial statements
for the year ended 31 March 2023**

2. Voluntary income

	Unrestricted funds £	2023 Total £	2022 Total £
Donations	8,097	8,097	2,500
	<u>8,097</u>	<u>8,097</u>	<u>2,500</u>

3. Activities for generating funds

	Restricted funds £	2023 Total £	2022 Total £
West London HHS Trust	30,000	30,000	40,000
	<u>30,000</u>	<u>30,000</u>	<u>40,000</u>

4. Investment income

	Unrestricted funds £	2023 Total £	2022 Total £
Bank interest receivable	15	15	-
	<u>15</u>	<u>15</u>	<u>-</u>

5. Cost of generating voluntary income

	Restricted funds £	2023 Total £	2022 Total £
Charitable activity	31,764	31,764	33,582
	<u>31,764</u>	<u>31,764</u>	<u>33,582</u>

Ealing Centre For Independent Living
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

6. Governance costs

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Accountancy fees	303	1,070	1,373	1,200
General office expenses	-	1,675	1,674	1,774
Depreciation & impairment	-	76	76	-
Insurance	-	213	213	213
Communication & IT	-	2,400	2,400	2,329
	<u>303</u>	<u>5,434</u>	<u>5,736</u>	<u>5,516</u>

7. Net incoming resources for the year

	2023 £	2022 £
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>76</u>	<u>-</u>

8. Employees

Employment costs	2023 £	2022 £
Wages and salaries	<u>25,433</u>	<u>27,008</u>

No employee received emoluments of more than £60,000 (2022 : None).

Number of employees

The average monthly numbers of employees (including the trustee) during the year, calculated on the basis of full time equivalents, was as follows:

2023 Number	2022 Number
<u>2</u>	<u>2</u>

9. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

Ealing Centre For Independent Living
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

10. Tangible fixed assets		Fixtures, fittings and equipment £	Total £	
	Cost			
	Additions	303	303	
	At 1 April 2022 and At 31 March 2023	<u>303</u>	<u>303</u>	
	Depreciation			
	At 1 April 2022	-	-	
	Charge for the year	76	76	
	At 31 March 2023	<u>76</u>	<u>76</u>	
	Net book values			
	At 31 March 2023	<u>227</u>	<u>227</u>	
11. Debtors		2023 £	2022 £	
	Other debtors	<u>165</u>	<u>165</u>	
12. Creditors: amounts falling due within one year		2023 £	2022 £	
	Trade creditors	161	-	
	Accruals and deferred income	3,582	3,690	
		<u>3,743</u>	<u>3,690</u>	
13. Unrestricted funds	At 1 April 2022 £	Incoming resources £	Outgoing resources £	At 31 March 2023 £
	<u>22,268</u>	<u>8,112</u>	<u>(303)</u>	<u>30,077</u>

Ealing Centre For Independent Living
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2023

14. Restricted funds	At	Incoming	Outgoing	At
	1 April	resources	resources	31 March
	2022			2023
	£	£	£	£
West London NHS Trust	<u>6,167</u>	<u>30,000</u>	<u>(37,198)</u>	<u>(1,031)</u>

15. Company limited by guarantee

Ealing Centre For Independent Living is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

EALING CENTRE FOR INDEPENDENT LIVING

England & Wales - Charity number 1121619

Accounts

Charity number: 1121619
Company number: 06051085

Ealing Centre For Independent Living
(A company limited by guarantee)

Trustee's report and financial statements
for the year ended 31 March 2022

Ealing Centre For Independent Living
(A company limited by guarantee)

Contents

	Page
Legal and administrative information	1
Trustee's report	2 - 3
Independent examiners' report	
Statement of financial activities	6
Balance sheet	7 - 8
Notes to the financial statements	9 - 12

Ealing Centre For Independent Living
(A company limited by guarantee)

Legal and administrative information

Charity number 1121619

Company registration number 06051085

Registered office 63 Mattock Lane
london
W13 9LA

Trustee L Armstrong (Chair)
A Cook

Accountants Kleinman Graham
Second Floor, Unicorn House
Station Close
Potters Bar
Hertfordshire
EN6 1TL

Bankers Lloyds Bank
45 The Broadway
Ealing
London
W5 5JU

Ealing Centre For Independent Living (A company limited by guarantee)

Report of the trustee (incorporating the director's report) for the year ended 31 March 2022

The trustee presents her report and the financial statements for the year ended 31 March 2022. The trustees, who are also directors of Ealing Centre For Independent Living for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Objectives and activities

ECIL is a not-for-profit organisation, whose objects are to promote independent living for disabled people and their unpaid carers. Our long-term objectives are:

1. To identify and relieve the needs of disabled people and their unpaid carers, who are living, working or studying within the London Borough of Ealing and to further their independence and full participation in society as equals.
2. Empower disabled people and unpaid carers through the provision of information, advice, counselling and advocacy.
3. To influence/change the attitudes and practices of service providers in relation to pan disability.

Mission Statement

Empowering disabled people and their unpaid carers to assist them to live full and independent lives.

Achievements and performance

ECIL is now a much reduced organisation based at the Lido Community Hub.

During the year we have continued to work with a large number of clients, all of whom must be known to the Ealing Community Partnership (ECP) who are our sole income providers.

Like almost every other organisation working in the third sector the COVID pandemic taught us new ways of working, relying heavily on the telephone or email, but as the impact of the pandemic has lessened our team have undertaken more face to face interviews.

The statistics clearly demonstrate that our two part time advisors are working far harder than before Covid. They continue to help clients navigate and complete official forms to obtain the benefits and allowances that they are entitled to.

The advisors also strive to help clients obtain better living conditions, help with transport issues, including getting "Blue badges" or medical aids to help with everyday living.

As Trustees we have carried out our meetings using the phone, Zoom or Microsoft Teams but we have also ensured that wherever possible we also hold weekly meetings at the Lido.

In Dec 2021 ECIL gratefully received a £2,500 donation from The Artemis Trust {a local charity} towards our work.

As the year progressed the Trustees realised that in order for ECIL to flourish going forward we would need to form stronger alliances with other ECP allied organisations.

Financial review

Total income for the year ending 31 March 2022 totalled £42,500 (2021: 58,284). Expenses amounted to £39,100 (2021: 53,090) giving a net surplus for the year of £3,400 (2021: £5,194). Total charity funds at the year end were £28,435 (2021: £25,035).

Reserves Policy

The existing policy of the Charity at the time was that we should maintain unrestricted funds at as high a level as possible. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

Ealing Centre For Independent Living
(A company limited by guarantee)

Report of the trustee (incorporating the director's report)
for the year ended 31 March 2022

Public Benefit

The Board considers the Charity to be a public benefit as it promotes independent living for disabled people and their unpaid carers. The Board complied with the duty in Section 17 Charities Act 2011, to have regard to the Public Benefit guidance published by the Charity Commission.

Statement of trustees' responsibilities

The trustees (who are also directors of Ealing Centre For Independent Living for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and 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 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 operation.

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 which 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.

Small company provisions

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

On behalf of the board

L Armstrong (Chair)
Director

15 November 2022

Ealing Centre For Independent Living
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of Ealing Centre For Independent Living.

I report on the accounts of Ealing Centre For Independent Living for the year ended 31 March 2022 set out on pages 2 to 12.

Respective responsibilities of trustees and independent examiner

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the charity's accounts as carried out under section 145 of the Charities Act 2001 ('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.

Basis of independent examiner's statement

My examination was carried out in accordance with the 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 you as 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

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 on the charity as required by section 386 of the 2006 Act; or to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements 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 Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

.....
Jason Bennett
FCA
Independent examiner
2nd Floor, Unicorn House
Station Close
Potters Bar
Hertfordshire
EN6 1TL

Ealing Centre For Independent Living
(A company limited by guarantee)

Ealing Centre For Independent Living
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Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	2,500	-	2,500	515
Activities for generating funds	3	-	40,000	40,000	57,767
Investment income	4	-	-	-	2
Total incoming resources		<u>2,500</u>	<u>40,000</u>	<u>42,500</u>	<u>58,284</u>
Resources expended					
Costs of generating funds:					
Cost of generating voluntary income	5	-	33,582	33,582	45,065
Governance costs	6	300	5,218	5,518	8,025
Total resources expended		<u>300</u>	<u>38,800</u>	<u>39,100</u>	<u>53,090</u>
Net incoming resources for the year / Net income for the year		2,200	1,200	3,400	5,194
Total funds brought forward		20,068	4,967	25,035	19,841
Total funds carried forward		<u>22,268</u>	<u>6,167</u>	<u>28,435</u>	<u>25,035</u>

The notes on pages 9 to 12 form an integral part of these financial statements.

Ealing Centre For Independent Living
(A company limited by guarantee)

Balance sheet
as at 31 March 2022

	Notes	£	2022	£	2021	£
Current assets						
Debtors	9	165		165		
Cash at bank and in hand		31,960		26,802		
		<u>32,125</u>		<u>26,967</u>		
Creditors: amounts falling due within one year						
	10	(3,690)		(1,932)		
Net current assets			28,435			25,035
Net assets			<u>28,435</u>			<u>25,035</u>
Funds						
Restricted income funds			6,167			4,967
Unrestricted income funds			22,268			20,068
Total funds			<u>28,435</u>			<u>25,035</u>

The Balance Sheet continues on the following page.

**Ealing Centre For Independent Living
(A company limited by guarantee)**

Balance sheet (continued)

**Trustee statements required by the Companies Act 2006
for the year ended 31 March 2022**

In approving these financial statements as trustee of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2022.

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board on 15 November 2022 and signed on its behalf by

**L Armstrong (Chair)
Director**

Ealing Centre For Independent Living
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from the charity shop is included in the year in which it is receivable.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

**Ealing Centre For Independent Living
(A company limited by guarantee)**

**Notes to financial statements
for the year ended 31 March 2022**

2. Voluntary income

	Unrestricted funds £	2022 Total £	2021 Total £
Donations	2,500	2,500	515
	<u>2,500</u>	<u>2,500</u>	<u>515</u>
	<u><u>2,500</u></u>	<u><u>2,500</u></u>	<u><u>515</u></u>

3. Activities for generating funds

	Restricted funds £	2022 Total £	2021 Total £
West London HHS Trust	40,000	40,000	40,000
Trust for London	-	-	17,767
	<u>40,000</u>	<u>40,000</u>	<u>57,767</u>
	<u><u>40,000</u></u>	<u><u>40,000</u></u>	<u><u>57,767</u></u>

4. Investment income

		2022 Total £	2021 Total £
Bank interest receivable		-	2
		<u>-</u>	<u>2</u>
		<u><u>-</u></u>	<u><u>2</u></u>

5. Cost of generating voluntary income

	Restricted funds £	2022 Total £	2021 Total £
Charitable activity	33,582	33,582	45,065
	<u>33,582</u>	<u>33,582</u>	<u>45,065</u>
	<u><u>33,582</u></u>	<u><u>33,582</u></u>	<u><u>45,065</u></u>

Ealing Centre For Independent Living
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2022

6. Governance costs

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Accountancy fees	300	900	1,200	1,057
General office expenses	-	1,776	1,774	3,296
Insurance	-	213	213	213
motor & travelling costs	-	-	-	85
Communication & IT	-	2,329	2,329	3,374
	<u>300</u>	<u>5,218</u>	<u>5,516</u>	<u>8,025</u>

7. Employees

Employment costs

	2022 £	2021 £
Wages and salaries	<u>27,008</u>	<u>29,284</u>

No employee received emoluments of more than £60,000 (2021 : None).

Number of employees

The average monthly numbers of employees (including the trustee) during the year, calculated on the basis of full time equivalents, was as follows:

2022 Number	2021 Number
<u>2</u>	<u>1</u>

8. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

9. Debtors

	2022 £	2021 £
Other debtors	<u>165</u>	<u>165</u>

Ealing Centre For Independent Living
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2022

10. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	3,690	1,932
	<u>3,690</u>	<u>1,932</u>

11. Unrestricted funds

	At 1 April 2021 £	Incoming resources £	Outgoing resources £	At 31 March 2022 £
Unrestricted	20,068	2,500	(300)	22,268
	<u>20,068</u>	<u>2,500</u>	<u>(300)</u>	<u>22,268</u>

12. Restricted funds

	At 1 April 2021 £	Incoming resources £	Outgoing resources £	At 31 March 2022 £
West London NHS Trust	4,967	40,000	(38,800)	6,167
	<u>4,967</u>	<u>40,000</u>	<u>(38,800)</u>	<u>6,167</u>

13. Company limited by guarantee

Ealing Centre For Independent Living is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

EALING CENTRE FOR INDEPENDENT LIVING

England & Wales - Charity number 1121619

Accounts

**EALING CENTRE FOR INDEPENDENT LIVING
(A Company Limited by Guarantee)**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

**Company Number: 06051085
Charity number: 1121619**

EALING CENTRE FOR INDEPENDENT LIVING

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CONTENTS	PAGE
Legal and Administrative Details	1
Trustees' Report	2 – 3
Independent Examiner's Report	4
Statement of Financial Activities (Including Summary Income and Expenditure Account)	5
Statement of Financial Position	6
Notes to the Financial Statements	7 - 14

EALING CENTRE FOR INDEPENDENT LIVING

LEGAL AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MARCH 2021

Board of Trustees/Directors

The Directors of the charitable company are its Trustees for the purposes of charity law. The Trustees who have served from 1 April 2020 up to the date of approval of these financial statements were as follows:

Ms L Armstrong (Joint Chair to 11.09.2020; Chair since 12.09.2020)
Mr A Cook

Registered Office

Ealing Community Resource Centre
63 Mattock Lane
London
W13 9LA

Independent Examiner

Michael Tourville
Beever and Struthers
15 Bunhill Row
London
EC1Y 8LP

Bankers

Lloyds Bank
45 The Broadway
Ealing
London
W5 5JU

Company number 06051085
Charity number 1121619

EALING CENTRE FOR INDEPENDENT LIVING

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

Ealing Centre for Independent Living has, in common with the rest of the UK if not the world, had to approach their work in a very different way when dealing with the COVID19 pandemic.

Objectives and Activities

The company is a not-for-profit organisation, whose objects are to promote independent living for disabled people and their unpaid carers. Our long-term objectives are:

1. To identify and relieve the needs of disabled people and their unpaid carers, who are living, working or studying within the London Borough of Ealing and nearby London Boroughs and to further their independence and full participation in society as equals.
2. Empower disabled people and unpaid carers through the provision of information, advice, counselling and advocacy.
3. To influence/change the attitudes and practices of service providers in relation to pan disability.
4. To create a social and activity hub for disabled people and their unpaid carers.

Mission Statement

Empowering disabled people and their unpaid carers to remove the barriers that prevent them from living full and independent lives.

Achievements and Performance for the year

The lockdown happened just as we were becoming settled into work based at the Lido centre in West Ealing and in a variety of other venues around the borough. As a result, no face-to-face contact was possible for the first three weeks, and then as the governmental guidance became clearer, we were able to assist our clients again in other ways. Our advisors were clever and inventive in the methods they used to assist their client group. They worked online, on the telephone and very rarely met at a cafe or other public place when the client was unable to cope with technology.

The statistics demonstrate clearly that they were working far harder than before Covid doing more hours and not billing ECIL. They were given instructions to refrain from taking risks -as the Trustees are aware that the service provided is dependent on the health and safety of the advisors.

Our association with ECP was helpful, as we were able to benefit from ECP arranged vaccinations for one of the staff, the other staff member was able to leave London to benefit from an area with much lower reported r value.

The trustees carried out their meetings on the phone, using Zoom and also Microsoft Teams. They found the communication between them was relatively smooth and trouble free, clearly, they missed the interaction when writing reports etc but the work was done in a timely and efficient enough manner.

The biggest internal issue that ECIL needed to cope with and absorb was the sudden and unexpected death of one of the Co-Chairs, John McNeill, in September 2020. His widow was kind enough to arrange for tributes to him from his friends and family be given to ECIL. John was an energetic and resourceful worker, with a wide knowledge of the third sector and has been much missed. Fortunately, just before his death the Board had agreed to co opt our advice workers and other volunteers to the Board to bring a different dynamic.

Lynne Armstrong, the surviving Co- Chair, was voted by the Board to become full Chair. She has carried on as the board had planned before John's death, aiming to maintain the functions of ECIL but not expanding whilst the situation regarding COVID-19 is not yet fully controlled and the dangers of infection are still current.

The future of ECIL will become clear when it is possible and fully safe to meet clients face to face both at the Lido and other locations as we used to do, so that our activities are not restricted by outside factors. ECIL looks forward to this along with everyone else. In the meantime we are running as best we can, using all avenues open to us to help our clients but safeguard both them and our workers.

EALING CENTRE FOR INDEPENDENT LIVING

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

Financial review

Income for the year ending 31 March 2021 totaled £58,285, a decrease from the previous year (2020: £88,320). Unrestricted income decreased to £515 (2020: £59,452) and restricted income increased to £57,767 (2020: £28,868). Expenditure totaled £53,091 (2020: £140,013), creating a profit of £5,914 (2020: £51,693 deficit) for the year. Total charity funds are £25,035 (2020: £19,841), of which £4,966 (2020: £58,930) relate to restricted funds.

Reserves Policy

The existing policy of the Charity at the time was that we should maintain unrestricted funds at as high a level as possible. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim, use and level of each restricted fund is set out in note 10 to the financial statements.

Public Benefit

The Board considers the Charity to be a public benefit as it promotes independent living for disabled people and their unpaid carers. The Board complied with the duty in Section 17 Charities Act 2011, to have regard to the Public Benefit guidance published by the Charity Commission.

The Trustees' Report has been prepared taking advantage of the small companies' exemption of section 415(A) of the Companies Act 2006. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 2019.

This Report was approved by the Board of Trustees on 21/12/2021. and was signed on its behalf, by:



Lynne Armstrong
Chair

EALING CENTRE FOR INDEPENDENT LIVING

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF EALING CENTRE FOR INDEPENDENT LIVING FOR THE YEAR ENDED 31 MARCH 2021

I report to the charity trustees on my examination of the financial statements of the company for the year ended 31 March 2021 which are set out on pages 5 to 14.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements 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 company's financial statements 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 that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the financial statements 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 financial statements 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 financial statements to be reached.

**Michael Tourville ACA
Beever and Struthers
Chartered Accountants
15 Bunhill Row
London
EC1Y 8LP**

Date:

EALING CENTRE FOR INDEPENDENT LIVING

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total 2021	Unrestricted Funds 2020	Restricted Funds 2020	Total 2020
		£	£	£	£	£	£
Income and Endowments from							
Donations and Legacies		515	-	515	50	80	130
Charitable Activities		-	57,767	57,767	59,398	28,788	88,186
Investments		-	-	-	1	-	1
Other		3	-	3	3	-	3
Total Income and Endowments	2	518	57,767	58,285	59,452	28,868	88,320
Expenditure on							
Charitable Activities		468	52,623	53,091	69,230	70,783	140,013
Total Expenditure	3a	468	52,623	53,091	69,230	70,783	140,013
Net income/(expenditure)		50	5,144	5,194	(9,778)	(41,915)	(51,693)
Transfers between funds		17,193	(17,193)	-	-	-	-
Net movement in funds		17,243	(12,049)	5,194	(9,788)	(41,915)	(51,693)
Reconciliation of Funds:							
Total funds brought forward		2,826	17,015	19,841	12,604	58,930	71,534
Total funds carried forward	9	20,069	4,966	25,035	2,826	17,015	19,841

All income and expenditure derive from continuing activities. The Statement of Financial Activities includes all gains and losses recognised during the year.

The notes on pages 7 to 14 form an integral part of these financial statements.

EALING CENTRE FOR INDEPENDENT LIVING

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021**

COMPANY NUMBER: 06051085

	Notes	£	2021 £	£	2020 £
Current Assets					
Debtors	7	165		5,112	
Cash at bank and in hand		26,802		36,573	
			26,967		41,685
Liabilities					
Creditors: amounts falling due within one year	8		(1,932)		(21,844)
Net Current Assets			25,035		19,841
Total Net Assets			25,035		19,841
Funds of the Charity					
Unrestricted funds			20,069		2,826
Restricted funds			4,966		17,015
Total Charity Funds	9		20,035		19,841

For the year ending 31 March 2021 the company 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 company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 and the Charities SORP (FRS 102) 2019.

The financial statements set out on pages 5 to 14 were approved by the Trustees and authorised for issue on and signed on their behalf, by:

 21/12/2021.

Lynne Armstrong
Chair

1. BASIS OF PREPARATION

1.1 Legal Status

Ealing Centre for Independent Living is a charitable company incorporated in England under the Companies Act 2006. 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 address of the registered office is given in the legal and administrative details on page 1 of the financial statements.

1.2 Basis of accounting

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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice. The charity constitutes a public benefit entity as defined by FRS 102.

The charity has elected to take the exemption from the requirement to prepare a Cash Flow due to its turnover being less than £500,000 as permitted by the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102).

1.3 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.4 Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources
- the monetary value can be measured with sufficient reliability

1.5 Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

1.6 Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

1.7 Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

1.8 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

1.9 Governance costs

Include costs of the preparation and examination of statutory financial statements, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

1.10 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised and valued at historical cost. Depreciation is charged from the month of acquisition on office equipment and software on a straight-line basis over their estimated useful life of three years.

1.11 Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

1.12 Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

1.13 Going concern

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

1.14 Judgements and key sources of estimation uncertainty

The only judgements (apart from those involving estimates) that have been made in the process of applying the above accounting policies that have the most significant effect on amounts recognised in the financial statements is the depreciation rates for tangible fixed assets.

1.15 Financial Instruments

Financial instruments such as accounts payables, accounts receivables and cash are classified either as basic or complex. All financial instruments are initially measured at their fair values at the time the transactions occur. Subsequently all basic instruments are measured at amortised cost and all complex financial instruments are measured at a fair value through the comprehensive income.

Financial instruments held by the Charity are classified as follows:

- Cash is held at cost
- Financial assets such as debtors are held at amortised cost using the effective interest method
- Financial liabilities such as creditors are held at amortised cost using the effective interest method

1.16 Employee costs and benefits

The costs of short-term employee benefits are recognised as a liability and an expense.

The Charity provides a defined contribution stakeholder pension scheme for employees. The employer contribution to the scheme is charged to the Statement of Financial Activities as it becomes payable. The assets of the scheme are kept separately from those of the Charity.

The best estimate of the expenditure required to settle an obligation for termination benefits is recognised immediately as an expense when the Charity is committed to terminate the employment of an employee or to provide termination benefits.

EALING CENTRE FOR INDEPENDENT LIVING

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

2. ANALYSIS OF INCOME		2021	2020
		£	£
Donations and Legacies	Unrestricted:		
	Donations	515	50
		<u>515</u>	<u>50</u>
	Restricted:		
	Donations	-	80
		<u>-</u>	<u>80</u>
Investments	Unrestricted:		
	Investment Income	-	1
		<u>-</u>	<u>1</u>
Charitable Activities	Unrestricted:		
	London Borough of Ealing	-	47,517
	Room Hire	-	8,439
	Co-Op	-	3,442
	Management Fee	-	-
		<u>-</u>	<u>59,398</u>
	Restricted:		
	West London NHS Trust	40,000	20,000
	ShopMobility	-	430
	Trust for London	17,767	8,358
		<u>57,767</u>	<u>28,788</u>
Other	Unrestricted:		
		3	3
		<u>3</u>	<u>3</u>
	Restricted:		
	-	-	
	<u>-</u>	<u>-</u>	
Total		<u>58,285</u>	<u>88,320</u>

EALING CENTRE FOR INDEPENDENT LIVING

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

3a. ANALYSIS OF EXPENDITURE

	2021	2020
	£	£
Charitable Activities:		
Staff costs (Note 5).	1,638	88,421
Agency and contractor costs	27,731	28,565
Direct project expenditure	22,675	12,029
Bayham Road establishment expenses	-	8,766
Other charitable expenditure	-	160
Support Costs (Note 3b)	1,047	2,072
	<u>53,091</u>	<u>140,013</u>
3b Support Costs:		
Print, Postage & Stationery	75	1,112
Governance Costs (Note 3c)	972	960
	<u>1,047</u>	<u>2,072</u>
3c Governance costs:		
Independent examination fee for current year	972	960
	<u>972</u>	<u>960</u>

Of expenditure on charitable activities, £52,563 (2020: £70,783) related to restricted funds.

4. DETAILS OF CERTAIN ITEMS OF EXPENDITURE

	2021	2020
	£	£
Operating lease rentals	1,451	1,451
Depreciation on owned assets	-	374
Independent examination fee (including VAT)	972	960
	<u><u>972</u></u>	<u><u>960</u></u>

EALING CENTRE FOR INDEPENDENT LIVING

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

5. EMPLOYEE COSTS	2021	2020
	£	£
Staff costs:		
Wages and salaries	1,638	62,443
Social security costs	-	2,009
Employer's pension contributions	-	1,426
Other:		
Redundancy costs	-	22,543
Recruitment costs	-	-
Total staff costs	1,638	88,421
Average number of full-time equivalent employees in the year	0.05	2
Average number of employees in the year	1	3

No employees received total employee benefits (excluding employer pension costs) of more than £60,000 (2020: £Nil)

The charity trustees were reimbursed expenses during the year of £Nil (2020: £Nil).

The key management personnel of the charity comprise the trustees. The total employee benefits (including employer pension contribution but excluding national insurance) of key management personnel for the year was £0 (2020: £1,500). This is explained in more detail in note 12.

EALING CENTRE FOR INDEPENDENT LIVING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

6. OPERATING LEASE COMMITMENTS

	2021	2020
	£	£
Amounts due:		
Within 1 year	1,451	1,451
Between 1 and 2 years	1,451	1,451
Between 2 and 5 years	1,451	2,902

The operating lease was for the broadband and phone line at the prior registered office in West Ealing and taken out on 1 April 2019 for 5 years.

7. DEBTORS

	2021	2020
	£	£
Trade debtors	-	4,920
Prepayments and accrued income	165	192
	<u>165</u>	<u>5,112</u>

8. CREDITORS

	2021	2020
	£	£
Trade creditors	-	1,730
Accruals and deferred income	1,932	20,114
	<u>1,932</u>	<u>21,844</u>

Held within the accruals and deferred income balance above is £0 of deferred income (2020: £17,767). See note 16 for the deferred income reconciliation.

EALING CENTRE FOR INDEPENDENT LIVING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

9. FUND RECONCILIATION

	Fund balances b/fwd	Incoming resources	Outgoing resources	Transfers	Fund balances c/fwd
	£	£	£	£	£
Unrestricted Funds					
Unrestricted	2,826	518	(468)	17,193	20,069
Total Unrestricted	2,826	518	(468)	17,193	20,069
Restricted Funds					
Trust for London	13,025	17,767	(13,599)	(17,193)	-
West London NHS Trust	3,990	40,000	(39,024)	-	4,966
Total Restricted	17,015	57,767	(52,563)	(17,193)	4,966
Total Funds	19,841	58,285	(53,091)	-	25,035

The transfer relates to the project management overhead and other project costs of £14,428 over the total project, and the remaining value of the fund to unrestricted. The Trust for London project is complete, and no funds have been requested.

The restricted funds are for the following purposes:

- West London NHS Trust is a minimum three-year contract to continue ECIL's work helping the disabled and their careers live independently.
- The Trust for London project relates to funding to gain understanding on what issues are most pressing in the sector.

10. TAXATION

By virtue of S.478 Corporation Tax Act 2010, the charitable company is exempt from corporation tax.

11. DEFINED CONTRIBUTION PENSIONS

There were no employees enrolled in the defined contribution scheme during the year (2020: 4).

12. RELATED PARTIES

There were no payments for financial support and training for staff during the year, compared to the prior year where £1,500 was provided to a Trustee as allowed per the governing document and under the Charities Act 2011. The amount outstanding as to Trustees at the 31 March 2021 in relation this was £0 (2020: £0). No remuneration was paid to any of the other trustees in the year to 31 March 2021 (2020: none). There are no other related party transactions (2020: none).

13. CAPITAL COMMITMENTS

There are no capital commitments as at 31 March 2021 (2020: £Nil).

EALING CENTRE FOR INDEPENDENT LIVING

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

14. FINANCIAL INSTRUMENTS

At the Statement of Financial Position date the Charity held the following	2021	2020
	£	£
Financial Assets		
Measured at cost:		
Cash at bank	26,802	36,573
Measured at amortised cost:		
Trade Debtors	-	5,112
Total Financial Assets	26,802	41,685
Financial Liabilities		
Measured at amortised cost:		
Trade Creditors	-	4,077
Total Financial Liabilities	-	4,077

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Cash	21,337	5,465	26,802	36,573
Debtors	165	-	165	5,112
Creditors: amounts falling due within one year	(1,433)	(499)	(1,932)	(21,844)
	20,069	4,966	25,035	19,841

16. DEFERRED INCOME

	Total £
At 1 April 2020	17,767
Additions during the year	-
Amounts released to income	(17,767)
At 31 March 2021	-

Income had been deferred in line with the accounting policy to recognise grant income when performance conditions are met. The amount above relates to the Trust for London project which completed in the financial year 2020-2021.