

The Poplar Partnership

(A company limited by guarantee)
Report and Financial Statements
For the Year Ended 31 October 2017
Charity number 1145513
Company number 7800008

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Legal and Administrative Information

31 October 2015 Balance Sheet

Notes forming part of the financial statements

The Poplar Partnership

Report of the Management Committee for the year ended 31 October 2017

The Management Committee presents its directors' report and audited financial statements for the year 31 October 2017 ended

Reference and Administrative Information

Charity Name: The Poplar Partnership

Charity registration number: 1145513

Company registration number: 7800008

Registered Office and

Operational address:

Langdon Park School

Bright Street

London

Tower Hamlets

E14 0RZ

Management Committee

Mr Jeremy Iver

Ms Joanna Franklin (chair)

Ms Dee Bleach

Mrs Fanoula Smith

Mr Nicholas Hague

Paul Jackson

Ms Tracy Argent

Mr Martin Grant

Owen O'Regan

Delivery Team

Mr Mark Causton - Business Manager

Accountants -Butler & Co LLP Chartered Accountants

Bankers – HSBC Canary Wharf

Website: www.thepoplarpartnership.org.uk

Our Aims and objectives

Purposes and Aims

Tower Hamlets has the highest rate of child poverty in London. It is the second most deprived borough in London and is the third most deprived borough nationally. Particular issues that Tower Hamlets faces include high levels of unemployment, disadvantage in income, health, housing and crime as well as recording one of the highest population densities in London.

Poplar is one of the most deprived areas within Tower Hamlets.

The Poplar Partnership is small charity set up to try and tackle these problems at their root, by helping fund and support early intervention projects within our community.

Our charity's purposes as set out in the objects contained in the company's memorandum of Association are to:

TO FURTHER SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC IN TOWER HAMLETS AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT LIMITED TO:

(A) ADVANCING EDUCATION AND TRAINING;

(B) PROMOTING CIVIC RESPONSIBILITY AND GOOD CITIZENSHIP;

(C) ADVANCING COMMUNITY PARTICIPATION IN HEALTHY RECREATION;

(D) PROMOTING RACIAL HARMONY;

(E) PROMOTING AND PRESERVING GOOD HEALTH;

(F) PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;

(G) ADVANCING IN LIFE AND RELIEVING THE NEEDS OF YOUNG PEOPLE THROUGH THE PROVISION OF SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS; AND BY (H) PROMOTING THE SOCIAL INCLUSION OF CHILDREN AND YOUNG PEOPLE BY PREVENTING THEM FROM BECOMING SOCIALLY EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF THEIR YOUTH AND/OR BEING A MEMBER OF A SOCIALLY AND ECONOMICALLY DEPRIVED COMMUNITY.



The focus of our work

Our main objectives for the year continued to be *our core message on Early Intervention*

Early Intervention is an approach which offers our area a real opportunity to make lasting improvements in the lives of our children, to forestall many persistent social problems and end their transmission from one generation to the next, and to make long-term savings in public spending. It covers a range of tried and tested policies for the first three years of children's lives to give them the essential social and emotional security they need for the rest of their lives. It also includes a range of well-established policies for when they are older which leave children ready to face the challenges of each stage of childhood and of passage into adulthood – especially the challenge of becoming good parents to their own children. [Graham Allen Report](#)

In spite of its merits, which have achieved increasing recognition by national and local government and the voluntary sector, the provision of successful evidence-based Early Intervention programmes remains persistently patchy and dogged by institutional and financial obstacles. In consequence, there remains an overwhelming bias in favour of existing policies of late intervention at a time when social problems are well-entrenched – even though these policies are known to be expensive and of limited success. Strong leadership by all political parties is required to overcome this bias and achieve a cultural shift to Early Intervention. A move to successful Early Intervention requires new thinking about the relationship between central government and local providers. It also needs authoritative evidence about which forms of Early Intervention are most successful, and about their impact.

Education Projects: SHINE@MARNER & SHINE@STEBON

7



We are now in the fourth year of deliver at Marner and our second at Stebon both Poplar Harca and SHINE have agreed to sponsor the Saturday schools for another year. We are still a seeking corporate sponsor for a third Poplar school to take part.

Schools have taken part in cooking, computing, sports and drama activities as well as enjoying trips to the Natural History Museum and a London tour. Shine @ Stebon has been really successful and we are looking forward to the opportunities to learn available next year!

SHINE exists to help disadvantaged children and young people. They support programmes that concentrate on core educational subjects. Education provides choices. By funding best practice educational support projects SHINE is working to ensure that the participants can have choice and control in their lives.

The project at Marner Primary School is the first in Tower Hamlets and is the first nationally to be co-funded by SHINE, Marner and a local housing association

Poplar Harca, who work with residents to help make Poplar a fantastic place to live and work. This can only happen when residents fulfil their potential. This is why their focus is to promote local services

Shine on Saturdays enables us to re-inject the enrichment aspects of learning into the educational experience of the young participants, something which is sorely lacking at present. We plan to engage with the children's families all the way through the project to bring about a greater appreciation of the importance of education and the value of gaining a broader range of experience. Trips beyond the classroom to complement each term's theme will enable children who rarely travel outside their local area, let alone the

Borough, to broaden their horizons and aspirations and help them gain confidence. We hope that, alongside other benefits, the project will have a positive impact upon attendance levels throughout the school and that some of the information we impart to the children, particularly around healthy eating and lifestyle, will become disseminated across the community, helping to bring about general shifts in attitudes and behaviour.



Education Projects: Bow Arts and the Poplar Partnership: A Celebration of Year 4

The consortium brings together Bow Arts and the Poplar Partnership to create inspirational arts and creative learning opportunities for children and young people.



"Brilliant session -

Really helped push the boundaries of imagination and creativity"

Teacher, Marner Primary

1. Objectives:

Our **objectives** are to:

- Provide high quality cultural and creative learning opportunities for children and young people in the Poplar Partnership schools
- Develop sustained partnerships with and between schools, based on trust
- Respond to the shared needs of the schools within the consortium
- Support school improvement and the delivery of a creative curriculum
- Offer accredited opportunities through Arts Award
- Embed the arts into curriculum delivery, and therefore children's school experiences

Year 2 – 2017/18:



"I have learnt that I can teach others.

If you are the boss, or a leader or owner, then you need to be able to treat others fairly"

Y6 pupil, after leading a session with Y1 pupils, Wellington Primary

2. The Year 4 programme:

Year 3 of the programme, from April 2017 to March 2018, resulted in:

1,965 individual children and young people taking part in artist-led projects

11 individual school projects, delivered against school improvement priorities, and made up of over **157** artist days

8 professional development sessions for staff, with over **103** teachers participating

10 new permanent artworks produced for schools

46 children and young people entered for Arts Award qualifications

£18,225 of match funding provided by Bow Arts, Fidelity UK and THAMES (Tower Hamlets).



Bow Arts and the Poplar Partnership: A Celebration of Year 4

3. Learning from Year 4:

- a) Staff value the opportunity to collaborate and exchange, both with artists and their peers, and report feeling inspired and re-invigorated
- b) Teachers have become more confident and creative, and as a result they describe their pupils being more engaged, active and independent learners
- c) The CPD programme has had most impact where schools have taken a co-ordinated approach – i.e. one teacher attends per phase, mapped across the year, and disseminated back in school
- d) Schools have been able to benchmark the quality of their arts offer against that of their peers
- e) The consortium has raised the profile of art in school, including its value in and across the curriculum
- f) Further opportunities should be sought to celebrate the achievements of pupils – for example, showcase assemblies from children participating in the after school programmes

"The banner looks so good – even looking at the screenshots made me smile!"

Art Co-ordinator, Bygrove



"We are delighted by the outcomes of our project"

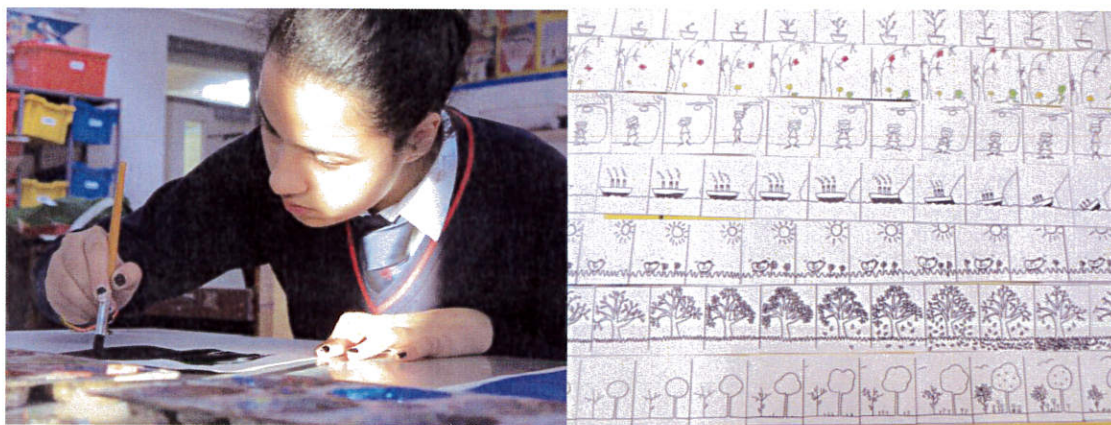
Head teacher, Wellington



*"Wonderfully relaxed, thought provoking resources,
Jane [the artist] a great welcoming presence, good to be outside,
in a lovely natural environment, and biscuits a nice touch"*

Art and the Outdoor Environment CPD

Bow Arts and the Poplar Partnership: A Celebration of Year 4



"That was exhilarating!"

Art and the Outdoor Environment CPD



"I have learnt to always have fun with painting. I have also learnt not to put paint on my face!"

KS1 pupil, St Saviour's



Rob Smith, Head of Education & Learning

rsmith@bowarts.com | t: 07967 714238 | w: www.bowarts.org

Education Projects:

Morgan Stanley Healthy London, Year 4



Our cities, dynamic centres of culture and arts and economic engines of innovation and growth, can also be a challenging environment, especially hard on children.

Morgan Stanley has launched [Healthy London](#), anchored in Poplar, a community close to our London Headquarters. [Our program](#) partners with, and brings together local charities to offer parents and carers better access to wellness, nutrition and play resources vital for children to get a healthy start in life. To help make this happen, Morgan Stanley collaborated with renowned scientist and health expert Dr. Paul Sacher. He and his team spent six months in 2014 learning about Poplar, listening to local parents and carers, who offered a unique window into the community's concerns, challenges and aspirations when it came to their children's health. This research provided the insights that drove the planning and execution of Healthy London.

Community Collaboration

"The Healthy London program in Poplar represents a partnership between a number of different stakeholders, each bringing their expertise and knowledge to help build a program with the intention of having a significant and long-lasting impact on the community," says Colm Kelleher, President of Institutional Securities at Morgan Stanley. "This has been a truly collaborative effort involving a variety of stakeholders and we are looking forward to building on the results of the research to deliver a successful and sustainable program."



A number of crucial themes emerged from the research. One was how families struggled to access key services, such as health care, due to language barriers and hard-to-find information. Residents also wanted to better understand health issues, particularly related to nutrition. Many noted the overabundance of fast food and the growing evidence of childhood obesity in the community.

Against this backdrop, children at play became especially important. Play fosters a sense of wellbeing and cohesion for families. And it's fun and healthy for the children. However, many residents commented on the limited opportunities and facilities for children in the community to play.

Holistic Approach

[Healthy London](#) offers a holistic approach to enhancing children's health. The program will give thousands of children and their parents access to health education and a Community Health Advisor, three different playgrounds with structured events, as well as healthy meals, nutrition programs and awareness, healthy lifestyle education, and exercise programs.

"Research has shown that poor nutrition and inactivity in childhood is associated with significant health and psychosocial issues. Disadvantaged communities present some of the hardest challenges to living healthy lives," Dr. Sacher says. "Solutions are often provided from the top down, imposing programs and initiatives that may not fit with local needs. Fortunately, by evaluating the issues and solutions that really matter to the community and by implementing our research recommendations, the Morgan Stanley Healthy London Program is more likely to lead to positive and sustainable improvements in child health," he says.



Healthy London joins three other cities—[Chicago](#), [Newark](#), and [Oakland](#)—as part of Morgan Stanley Healthy Cities. It is our first international foray, as we look to add global reach to a program steeped in local realities and necessities. As urbanisation gathers momentum in both developed and emerging markets, megacities are becoming the norm. Their growth has created vast opportunities for families—and tremendous challenges. Millions of families are struggling to provide their sons and daughters with the basic building blocks of a healthy childhood. Healthy Cities is one way that we can help, as part of Morgan Stanley's long-standing commitment to help improve the lives of children all over the world.

As part of Healthy London, Morgan Stanley has also [sponsored a garden](#) at the [Chelsea Flower Show](#) called the Morgan Stanley Healthy Cities Garden. Designed by [Chris Beardshaw](#), the garden will be transferred to a preselected plot in Poplar after the show, where it will become a centrepiece among the many projects in the community.



Education Projects: **Now>Press>Play**

The project funded by The Poplar Partnership helped schools across Poplar pilot the use of wireless headphones to provide the children with an educational experience they will never forget. The Poplar Partnership schools have the chance to work with Now>Press>Play to fully immerse our children into their topic.

In a now>press>play experience, the children put on wireless headphones and are plunged into the world of their topic. Immersed in sound, they become a character in a story, meeting people, discovering places and solving problems, on an educational adventure they'll never forget. The experiences are delivered by a now>press>play facilitator as part of an hour long experience. Up to 30 children can take part in one experience. They can deliver any combination of up to four experiences in one school day, so whether bouncing across the surface of Mars, Plunging into the Water Cycle or running for shelter in the Blitz or trying your luck on the streets of Victorian Britain! The Key Stage 2 children really enjoy this new learning experience.

now>press>play:

- Improves children's understanding of the curriculum
- Develops children's emotional and social responses to their topic
- Improves access to learning for children with SEN, EAL and EBD
- Improves engagement amongst boys
- Is tailored to fit your class sizes, needs and timetable

now>press>play



Against the backdrop of limited resources and insecurities over funding, it has been difficult to plan or develop services. Nevertheless the charity, with the aid of sound financial management and the support of both the local authority and schools in the area, generated a positive financial outcome.

Principal Funding Sources

The principal funding sources for the charity are currently by way of grant and contract income from Tower Hamlets, Corporate Sponsors and funding applications to charities. The charity has to seek funding from a much broader group of agencies and more joint working with both local and national bodies; we are in talks with Poplar Harca, SHINE Trust and Barnardos

These joint working models are proving particularly useful in identifying possible opportunities for a much wider range of funding for the future.

Investment Policy

Aside from retaining a prudent amount in reserves most of the charity's funds are to be spent in the short term so there are few funds for long term investment. A review of investment policies is therefore planned early in the new financial year.

Reserves Policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure. The reserves are needed to meet the working capital requirements of the charity and the Management Committee are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding

The present level of reserves available to the charity falls significantly short of this target level. Although the strategy is to continue to build reserves through planned operating surpluses, the Management Committee is well aware that it unlikely that the target range can be reached for at least five years. In the short term the Management Committee has also considered the extent to which existing activities and expenditure could be curtailed, should such circumstances arise.

Plans for Future Periods

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. Plans are also being developed to work on a number of schemes with a local housing association and a national charity to develop the first Saturday school in Poplar. We are also hoping that a corporate sponsor will fund the position of health advisor for a further three years. This will help us encourage GP's and Health bodies to use our schools to deliver their health message to children, parents and staff.

Governance and Management.

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 6 October 2011 and registered as a charity on 18 January 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Management Committee the directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the Annual General Meeting.

All member of the Management Committee give their time voluntarily and received no benefits from the charity.

Trustee Induction and Training

Most trustees are already familiar with the practical work of the charity having worked alongside the charity in supporting people in Tower Hamlets

Additionally, new trustees are invited and encouraged to attend a short training session, (of no more than an hour) to familiarise themselves with the charity and the context within which it operates. These are led by our Business Manager Mark Causton and cover:

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including
- The Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

Question & Answer sessions take place at these meetings and information about the charities activities found at The Poplar Partnership website.

www.thepoplarpartnership.org.uk

All new trustees are directed to Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions. Feedback from new trustees about their induction has been very positive.

Risk Management

Systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and children to ensure a consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Financial risk management

The Business Manager is responsible for the day to day management of the charity and has one to one meetings with the chair once a week. At these meetings evidence of

- Bank Statements
- Funding Applications
- Cheques for signing
- Cash flow Forecast
- Income & Expenditure
- Project Management

Must be produced, all cheque need to be signed by two signatories who are members of the management committee.

Organisational Structure

The Poplar Partnership has a Management Committee of 9 members, who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has nine members all of whom are Head Teachers in Tower Hamlets and whose professional backgrounds and commitment to the work of the charity is backed by the support of the governing bodies in each school.

The day to day responsibility for the provision of the services rests with the Business Manager, along with the Project Manager and Health Advisor

Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 4.

In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant accounts information of which the company's accountants are unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant accounts information and to establish that the charity's accountants are aware of that information.

Butler & Co LLP Chartered Accountants were appointed as the charitable company's accountants during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice:

Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities. Approved by the Management Committee on 24/5/2017 and signed on its behalf by: The Poplar Partnership

A handwritten signature in black ink, appearing to read 'J Franklin', with a horizontal line underneath.

Joanna Franklin (chair)

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
THE POPLAR PARTNERSHIP LIMITED

Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

THE POPLAR PARTNERSHIP LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2021

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THE POPLAR PARTNERSHIP LIMITED

Report of the Trustees **FOR THE YEAR ENDED 31 AUGUST 2021**

The Poplar Partnership is small charity set up in Tower Hamlets. Tower Hamlets has the highest rate of child poverty in London. It is the second most deprived borough in London and is the third most deprived borough nationally.

Particular issues that Tower Hamlets faces include high levels of unemployment, disadvantage in income, health, housing and crime as well as recording one of the highest population densities in London.

Poplar is one of the most deprived areas within Tower Hamlets.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Poplar Partnership is small charity set up to try and tackle the problems, in Tower Hamlet, at their root, by helping fund and support early intervention projects within our community.

Significant activities

The key priorities for the year are set out below:

- Partner with as many schools and organisations and implement the early intervention projects more effectively in the community.

- Continue to increase our understanding of children with Language and Communication difficulties and children and help the project to focus on the treatment of disorders of speech, language, communication and cover mild, moderate or severe learning difficulties, physical disabilities, language delay, specific language impairment, specific difficulties in producing sounds, hearing impairment, cleft palate, stammering, autism/social interaction difficulties, dyslexia, voice disorders and selective mutism.

Public benefit

The governors have complied with their duty to have due regard to the guidance on public benefit issued by the Charity Commission in exercising their powers and duties.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Newly appointed Head Teachers in local schools are requested to join the charity on a voluntary basis. If the new Head Teacher requests to join the board as a trustee, the existing board vote on the appointment.

At each AGM trustees step down and are reappointed. No external body or person can appoint a trustee.

THE POPLAR PARTNERSHIP LIMITED

Report of the Trustees
FOR THE YEAR ENDED 31 AUGUST 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07800008 (England and Wales)

Registered Charity number

1145513

Registered office

Bygrove Primary School
Bygrove Street
London E14 6DN

Management committee and directors

Ms J K Franklin Chair
Mr J Iver
Ms T Argent
Mr N Hague (Resigned on 31.01.2021)
Mr P C Jackson
Ms D Bleach
Mrs F Smith
Mr M W Grant
Mr O D O'Regan
Mr P A Devereux

Independent examiner

M Desai
Butler & Co LLP
Chartered Accountants
Third Floor
126 - 134 Baker Street
London W1U 6UE

Approved by order of the board of trustees on 24/11/2021 and signed on its behalf by:



.....
Ms J K Franklin - Trustee

Independent Examiner's Report to the Trustees of
The Poplar Partnership Limited

Independent examiner's report to the trustees of The Poplar Partnership Limited ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.

M. Desai FCA
ICAEW
Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

Date:

THE POPLAR PARTNERSHIP LIMITED

Statement of Financial Activities
FOR THE YEAR ENDED 31 AUGUST 2021

				Year ended 31/8/21 Total funds £	Period 1/11/19 to 31/8/20 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies		30,616	261,812	292,428	44,266
EXPENDITURE ON					
Raising funds	2	(907)	-	(907)	-
Charitable activities					
Funding early intervention projects		18,783	271,278	290,061	222,446
Total		17,876	271,278	289,154	222,446
NET INCOME/(EXPENDITURE)		12,740	(9,466)	3,274	(178,180)
Transfers between funds	10	(9,466)	9,466	-	-
Net movement in funds		3,274	-	3,274	(178,180)
RECONCILIATION OF FUNDS					
Total funds brought forward		16,237	-	16,237	194,417
TOTAL FUNDS CARRIED FORWARD		19,511	-	19,511	16,237

The notes form part of these financial statements

THE POPLAR PARTNERSHIP LIMITED

Balance Sheet
31 AUGUST 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	32	-	32	42
CURRENT ASSETS					
Debtors	8	-	-	-	500
Cash at bank		118,379	-	118,379	21,197
		<u>118,379</u>	<u>-</u>	<u>118,379</u>	<u>21,697</u>
CREDITORS					
Amounts falling due within one year	9	(98,900)	-	(98,900)	(5,502)
NET CURRENT ASSETS		<u>19,479</u>	<u>-</u>	<u>19,479</u>	<u>16,195</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,511</u>	<u>-</u>	<u>19,511</u>	<u>16,237</u>
NET ASSETS		<u>19,511</u>	<u>-</u>	<u>19,511</u>	<u>16,237</u>
FUNDS	10				
Unrestricted funds				<u>19,511</u>	<u>16,237</u>
TOTAL FUNDS				<u>19,511</u>	<u>16,237</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

THE POPLAR PARTNERSHIP LIMITED

Balance Sheet - continued
31 AUGUST 2021

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

The financial statements were authorised for issue by the Board of Trustees and authorised for issue on24/11/2021..... and were signed on its behalf by:



.....
J K Franklin - Trustee

The notes form part of these financial statements

THE POPLAR PARTNERSHIP LIMITED

Notes to the Financial Statements **FOR THE YEAR ENDED 31 AUGUST 2021**

1. ACCOUNTING POLICIES

General information and basis of preparing the financial statements

The Poplar Partnership Limited is a private limited company limited by guarantee incorporated in England and Wales. The address of the registered office is given in the trustees report in page 2.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Computer equipment - 25% 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.

Going concern

The trustees believe that the company is well placed to manage its business and operational risks. The trustees have a reasonable expectation that the company has adequate resources and will continue in operational existence for the foreseeable future. The trustees consider it appropriate to adopt the going concern basis in preparing the annual financial statements.

There are uncertainties relating to COVID19 pandemic. No provisions have been made in the financial statements in respect of these uncertainties.

THE POPLAR PARTNERSHIP LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2021

2. RAISING FUNDS

Raising donations and legacies

	Year ended 31/8/21 £ (907)	Period 1/11/19 to 31/8/20 £ -
Support costs	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	Year ended 31/8/21 £ 10	Period 1/11/19 to 31/8/20 £ 11
Depreciation - owned assets	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	Year ended 31/8/21 <u> </u>	Period 1/11/19 to 31/8/20 <u> </u>
--	--	---

The company did not directly employ staff.

THE POPLAR PARTNERSHIP LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	44,266	-	44,266
EXPENDITURE ON			
Charitable activities			
Funding early intervention projects	32,012	190,434	222,446
NET INCOME/(EXPENDITURE)	12,254	(190,434)	(178,180)
Transfers between funds	(57,704)	57,704	-
Net movement in funds	(45,450)	(132,730)	(178,180)
RECONCILIATION OF FUNDS			
Total funds brought forward	61,687	132,730	194,417
TOTAL FUNDS CARRIED FORWARD	16,237	-	16,237

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2020 and 31 August 2021	400
DEPRECIATION	
At 1 September 2020	358
Charge for year	10
At 31 August 2021	368
NET BOOK VALUE	
At 31 August 2021	32
At 31 August 2020	42

THE POPLAR PARTNERSHIP LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2021

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	500
	<u> </u>	<u> </u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals and deferred income	95,000	-
Accrued expenses	3,900	5,502
	<u>98,900</u>	<u>5,502</u>

At the balance sheet date, deferred income included £95,000 (2020: £Nil) bursaries for 4 students for the year 2021-22.

10. MOVEMENT IN FUNDS

	At 1/9/20 £	Net movement in funds £	Transfers between funds £	At 31/8/21 £
Unrestricted funds				
General fund	16,237	12,740	(9,466)	19,511
Restricted funds				
Bursary Fund	-	(9,466)	9,466	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>16,237</u>	<u>3,274</u>	<u>-</u>	<u>19,511</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,616	(17,876)	12,740
Restricted funds			
Bursary Fund	261,812	(271,278)	(9,466)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>292,428</u>	<u>(289,154)</u>	<u>3,274</u>

THE POPLAR PARTNERSHIP LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/11/19 £	Net movement in funds £	Transfers between funds £	At 31/8/20 £
Unrestricted funds				
General fund	61,687	12,254	(57,704)	16,237
Restricted funds				
Bursary Fund	132,730	(190,434)	57,704	-
TOTAL FUNDS	<u>194,417</u>	<u>(178,180)</u>	<u>-</u>	<u>16,237</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,266	(32,012)	12,254
Restricted funds			
Bursary Fund	-	(190,434)	(190,434)
TOTAL FUNDS	<u>44,266</u>	<u>(222,446)</u>	<u>(178,180)</u>

Transfers between funds

During the year transfer of £9,466 (2020: £57,704) from unrestricted funds to the bursary fund to finance a deficit.

11. RELATED PARTY DISCLOSURES

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

THE POPLAR PARTNERSHIP LIMITED

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 AUGUST 2021

	Year ended 31/8/21 £	Period 1/11/19 to 31/8/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	292,428	44,266
Total incoming resources	292,428	44,266
EXPENDITURE		
Charitable activities		
Subscriptions	480	480
Independent examiner's fees	2,298	5,950
Professional fee	2,600	-
Grants to institutions	284,683	215,934
	290,061	222,364
Support costs		
Finance		
Bank charges	(918)	71
Other		
Depreciation of tangible fixed assets	11	11
Total resources expended	289,154	222,446
Net income/(expenditure)	3,274	(178,180)

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 07800008 (England and Wales)
REGISTERED CHARITY NUMBER: 1145513

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
THE POPLAR PARTNERSHIP LIMITED

Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

THE POPLAR PARTNERSHIP LIMITED

Contents of the Financial Statements
FOR THE YEAR ENDED 31 AUGUST 2021

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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10

THE POPLAR PARTNERSHIP LIMITED (REGISTERED NUMBER: 07800008)

Report of the Trustees
FOR THE YEAR ENDED 31 AUGUST 2021

The Poplar Partnership is small charity set up in Tower Hamlets. Tower Hamlets has the highest rate of child poverty in London. It is the second most deprived borough in London and is the third most deprived borough nationally.

Particular issues that Tower Hamlets faces include high levels of unemployment, disadvantage in income, health, housing and crime as well as recording one of the highest population densities in London.

Poplar is one of the most deprived areas within Tower Hamlets.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Poplar Partnership is small charity set up to try and tackle the problems, in Tower Hamlet, at their root, by helping fund and support early intervention projects within our community.

Significant activities

The key priorities for the year are set out below:

- Partner with as many schools and organisations and implement the early intervention projects more effectively in the community.
- Continue to increase our understanding of children with Language and Communication difficulties and children and help the project to focus on the treatment of disorders of speech, language, communication and cover mild, moderate or severe learning difficulties, physical disabilities, language delay, specific language impairment, specific difficulties in producing sounds, hearing impairment, cleft palate, stammering, autism/social interaction difficulties, dyslexia, voice disorders and selective mutism.

Public benefit

The governors have complied with their duty to have due regard to the guidance on public benefit issued by the Charity Commission in exercising their powers and duties.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Newly appointed Head Teachers in local schools are requested to join the charity on a voluntary basis. If the new Head Teacher requests to join the board as a trustee, the existing board vote on the appointment.

At each AGM trustees step down and are reappointed. No external body or person can appoint a trustee.

THE POPLAR PARTNERSHIP LIMITED (REGISTERED NUMBER: 07800008)

Report of the Trustees
FOR THE YEAR ENDED 31 AUGUST 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07800008 (England and Wales)

Registered Charity number

1145513

Registered office

Bygrove Primary School

Bygrove Street

London E14 6DN

Management committee and directors

Ms J K Franklin Chair

Mr J Iver

Ms T Argent

Mr N Hague (Resigned on 31.01.2021)

Mr P C Jackson

Ms D Bleach

Mrs F Smith

Mr M W Grant

Mr O D O'Regan

Mr P A Devereux

Independent examiner

M Desai

Butler & Co LLP

Chartered Accountants

Third Floor

126 - 134 Baker Street

London W1U 6UE

Approved by order of the board of trustees on 24/11/2021 and signed on its behalf by:



.....
Ms J K Franklin - Trustee

**Independent Examiner's Report to the Trustees of
The Poplar Partnership Limited**

Independent examiner's report to the trustees of The Poplar Partnership Limited ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.

M. Desai FCA
ICAEW
Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

Date:

THE POPLAR PARTNERSHIP LIMITED**Statement of Financial Activities**
FOR THE YEAR ENDED 31 AUGUST 2021

				Year ended 31/8/21 Total funds £	Period 1/11/19 to 31/8/20 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies		30,616	261,812	292,428	44,266
EXPENDITURE ON					
Raising funds	2	(907)	-	(907)	-
Charitable activities					
Funding early intervention projects		18,783	271,278	290,061	222,446
Total		17,876	271,278	289,154	222,446
NET INCOME/(EXPENDITURE)		12,740	(9,466)	3,274	(178,180)
Transfers between funds	10	(9,466)	9,466	-	-
Net movement in funds		3,274	-	3,274	(178,180)
RECONCILIATION OF FUNDS					
Total funds brought forward		16,237	-	16,237	194,417
TOTAL FUNDS CARRIED FORWARD		19,511	-	19,511	16,237

The notes form part of these financial statements

THE POPLAR PARTNERSHIP LIMITED (REGISTERED NUMBER: 07800008)

Balance Sheet
31 AUGUST 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	32	-	32	42
CURRENT ASSETS					
Debtors	8	-	-	-	500
Cash at bank		118,379	-	118,379	21,197
		<u>118,379</u>	<u>-</u>	<u>118,379</u>	<u>21,697</u>
CREDITORS					
Amounts falling due within one year	9	(98,900)	-	(98,900)	(5,502)
		<u>19,479</u>	<u>-</u>	<u>19,479</u>	<u>16,195</u>
NET CURRENT ASSETS					
		<u>19,511</u>	<u>-</u>	<u>19,511</u>	<u>16,237</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>19,511</u>	<u>-</u>	<u>19,511</u>	<u>16,237</u>
NET ASSETS		<u>19,511</u>	<u>-</u>	<u>19,511</u>	<u>16,237</u>
FUNDS	10				
Unrestricted funds				19,511	16,237
TOTAL FUNDS				<u>19,511</u>	<u>16,237</u>

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

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

The trustees acknowledge their responsibilities for

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

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 authorised for issue by the Board of Trustees and authorised for issue on 24/11/2021 and were signed on its behalf by:



J K Franklin - Trustee

The notes form part of these financial statements

THE POPLAR PARTNERSHIP LIMITED

Notes to the Financial Statements **FOR THE YEAR ENDED 31 AUGUST 2021**

1. ACCOUNTING POLICIES

General information and basis of preparing the financial statements

The Poplar Partnership Limited is a private limited company limited by guarantee incorporated in England and Wales. The address of the registered office is given in the trustees report in page 2.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Computer equipment - 25% 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.

Going concern

The trustees believe that the company is well placed to manage its business and operational risks. The trustees have a reasonable expectation that the company has adequate resources and will continue in operational existence for the foreseeable future. The trustees consider it appropriate to adopt the going concern basis in preparing the annual financial statements.

There are uncertainties relating to COVID19 pandemic. No provisions have been made in the financial statements in respect of these uncertainties.

THE POPLAR PARTNERSHIP LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2021

2. RAISING FUNDS

Raising donations and legacies

	Year ended 31/8/21 £	Period 1/11/19 to 31/8/20 £
Support costs	(907)	-
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	Year ended 31/8/21 £	Period 1/11/19 to 31/8/20 £
Depreciation - owned assets	10	11
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

Year ended 31/8/21 <u> </u>	Period 1/11/19 to 31/8/20 <u> </u>
--	---

The company did not directly employ staff.

THE POPLAR PARTNERSHIP LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	44,266	-	44,266
EXPENDITURE ON			
Charitable activities			
Funding early intervention projects	32,012	190,434	222,446
NET INCOME/(EXPENDITURE)	12,254	(190,434)	(178,180)
Transfers between funds	(57,704)	57,704	-
Net movement in funds	(45,450)	(132,730)	(178,180)
RECONCILIATION OF FUNDS			
Total funds brought forward	61,687	132,730	194,417
TOTAL FUNDS CARRIED FORWARD	16,237	-	16,237

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2020 and 31 August 2021	400
DEPRECIATION	
At 1 September 2020	358
Charge for year	10
At 31 August 2021	368
NET BOOK VALUE	
At 31 August 2021	32
At 31 August 2020	42

THE POPLAR PARTNERSHIP LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2021

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	500
	<u> </u>	<u> </u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals and deferred income	95,000	-
Accrued expenses	3,900	5,502
	<u> </u>	<u> </u>
	98,900	5,502
	<u> </u>	<u> </u>

At the balance sheet date, deferred income included £95,000 (2020: £Nil) bursaries for 4 students for the year 2021-22.

10. MOVEMENT IN FUNDS

	At 1/9/20 £	Net movement in funds £	Transfers between funds £	At 31/8/21 £
Unrestricted funds				
General fund	16,237	12,740	(9,466)	19,511
Restricted funds				
Bursary Fund	-	(9,466)	9,466	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	16,237	3,274	-	19,511
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,616	(17,876)	12,740
Restricted funds			
Bursary Fund	261,812	(271,278)	(9,466)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	292,428	(289,154)	3,274
	<u> </u>	<u> </u>	<u> </u>

THE POPLAR PARTNERSHIP LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/11/19 £	Net movement in funds £	Transfers between funds £	At 31/8/20 £
Unrestricted funds				
General fund	61,687	12,254	(57,704)	16,237
Restricted funds				
Bursary Fund	132,730	(190,434)	57,704	-
TOTAL FUNDS	<u>194,417</u>	<u>(178,180)</u>	<u>-</u>	<u>16,237</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,266	(32,012)	12,254
Restricted funds			
Bursary Fund	-	(190,434)	(190,434)
TOTAL FUNDS	<u>44,266</u>	<u>(222,446)</u>	<u>(178,180)</u>

Transfers between funds

During the year transfer of £9,466 (2020: £57,704) from unrestricted funds to the bursary fund to finance a deficit.

11. RELATED PARTY DISCLOSURES

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