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**ISLINGTON BANGLADESH ASSOCIATION**

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**DIRECTORS REPORT AND ANNUAL ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**CHARITY NO. 1148834**

**COMPANY REGISTRATION NO. 07888326**

**ISLINGTON BANGLADESH ASSOCIATION**  
**DIRECTORS REPORT AND ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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## **LEGAL & ADMINISTRATIVE INFORMATION**

Name of Charity: Islington Bangladesh Association

Registered Office 71. Caledonian Road, London N1 9BT

Tel: 0207 833 0591  
0207 833 2608  
0207 713 8971

E-mail: asad@ibal.org.uk

Website: www.islingtonbangladeshassociation.org.uk

Twitter: @IBA\_Islington

Registered Charity No. 1148834

Company Registration No. 07888326

Date of Incorporation: 20<sup>th</sup> December 2011

### **Board of Directors (Trustees)**

Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Name	Position	Name	Position
Islam Khan	Chair & Director	Iqbal Hussain	Director
Abdul Khalam Ali	Secretary & Director	Abdur Rahim	Director
Kalil Miah	Treasurer & Director	Mohammed Afzal Meah	Director
Abdul Razzaque	Vice Chair & Director	Syed Eklas Uzzaman	Director
Iftakhar H. Choudhury	Director	Aklima Begum	Director
Mariam K Ali	Director	Kayser Ahmed	Director
Roxana Chowdhury	Director (Women's Affairs)		

Independent Examiner: Md. Iftakher Hussain BSc (Hons), ACCA  
Iftakher & Co.  
Chartered Certificate Accountants & Registered Auditors  
112 -116 Whitechapel Road, London E1 1JE

Banker: Unity Trust Bank  
PO Box 7193  
Planetary Road  
Willenhall WV1 9DG

## **ISLINGTON BANGLADESH ASSOCIATION DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2021**

### **History, Objectives and Activities of Islington Bangladesh Association**

The Board of Directors (who are all Trustees as well) submit their report and annual accounts for the year ended 31<sup>st</sup> March 2021. Islington Bangladesh Association was first established as an unincorporated charity in 1984 and incorporated as a Company (with no share capital) at Companies House on the 20<sup>th</sup> December 2011. Its name was entered in the Charity Commission's Central Register on the 5<sup>th</sup> of September 2012.

Islington Bangladesh Association (IBA) is a BAME-led and a vibrant multi-purpose community organisation based in the heart of the London Borough of Islington. It was founded back in 1984 as a self-help group by families and residents coming together to help other families, young people, pensioners who face poverty, hardship & other life challenges in accessing mainstream services (local authority services, NHS & welfare support services) that will improve their quality and standard of life.

### **The Objectives of the Islington Bangladesh Association are:**

Its objects and principal activities are defined in its Memorandum and Articles of Association, namely:

- (1) The relief of poverty, sickness and distress amongst the Bangladeshi community of the London Borough of Islington and others, particularly but not exclusively by the provision of advice, including advice on welfare rights, housing, immigration and health issues.
- (2) The advancement of education of the public, particularly the Bangladeshi community of the London Borough of Islington, by the provision of homework support, drug awareness amongst school children, crafts and crafts classes and the organisation of educational cultural festivals.
- (3) To help and educate boys and girls, particularly but not exclusively amongst the Bangladeshi community of the London Borough of Islington, through their leisure time activities to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.

### **Structure, Governance and Management**

Islington Bangladesh Association (IBA) is constituted by a Memorandum and Articles of Association. It is governed by the regulations set out in the Memorandum and Articles of Association and run by a Board of Directors. IBA's new Board members are elected at the Annual General Meeting taking place every two years. The Board Directors give their time voluntarily, receive no remuneration, nor are they paid for any other activity relating to the charity in the year.

The Board of Directors members are normally briefed by the Chairperson and the Secretary to familiarise themselves with the rules, regulations, and responsibilities of IBA. Due to the pandemic, the Board of Directors met virtually 3 times and twice face-to-face during the year to review the activities of IBA including the approval of the annual report and accounts as well as budgets and capital expenditure. The board also met online to set out the fund-raising work for IBA. The day-to-day work of IBA is overseen by the Executive Director who is responsible to and reports to the Board of Directors. The Board of Directors are aware of the potential risks to IBA, both financial and otherwise. Therefore, strategies are in place to control these risks. Assessments have also been taking relating to fire and health and safety. The Board of Directors are seriously looking into other risk areas such as operational, governance and compliance with law and regulations.

### **Achievements and Performance of Islington Bangladesh Association:**

During 2020/2021 we have seen how the Covid-19 pandemic has had a detrimental impact in the community affecting some of our most vulnerable people and families. IBA had to temporary suspend all its drop-in and face-to-face services run from 71. Caledonian Road, the Hugh Cubitt's Centre and the Barnsbury Community Centre due to the Government imposed lockdown.



Working remotely the IBA's Board and its staff and volunteers had to adapt to working remotely and continued to support the local community by maintaining telephone support, tele-befriending using online and video calling to ensure the health, safety and wellbeing of some of most vulnerable and disadvantaged in the community.

Online Services and Activities delivered in 2020/2021:

- (a) Delivered a telephone-based welfare rights information and advice service delivering free independent benefits, housing, debt, consumer and general welfare rights advice, information, and guidance.
- (b) This year IBA had a successful AQS quality mark audit undertaken by Recognising Excellence on behalf of the Advice Service Alliance. As a result, IBA was awarded a further 2-year AQS accreditation.
- (c) To enable people to stay continue to fit and healthy IBA facilitated an extended online physical activity programme using zoom for people experience poor physical health. We ran chair exercise sessions, Pilates, yoga, exercise, and fitness. Through these sessions we also provide additional support (mental health, social therapy, etc.).
- (d) IBA's Gardening programme ran from June to September delivered in partnership with Barnsbury Community Centre. Maintaining social distancing and using PPE kits participants met several times a week at this attractive urban garden to learn how to grow flowers, vegetables and herbs in a sustainable manner using recycled materials.
- (e) With schools being closed for several months during 2020/2021, IBA maintained its supplementary school education programme delivering online extracurricular educational activities including its online study support programme and a homework club to enable children received vital learning support through the covid-19 pandemic.
- (f) IBA provided the following Covid-19 Emergency Support:
  - The coronavirus lockdown had left vulnerable families, individuals stuck at home, sometimes with no way of getting groceries. IBA arranged the delivery of food parcels and food vouchers to the value of £6,530 to support them through the pandemic.
  - To address the digital exclusion in the BAME community we created a Digital Resource Hub – IBA purchased digital equipment (Laptops, Tablets, Smartphones with Data Provision) which families were able to borrow and use at home.
  - IBA ran a Covid-19 Emergency Advice Service for people who have been impacted by the Covid-19 outbreak. A total of 2086 Information & Advice was dispensed of which 846 was one-off advice and 1240 involved caseworks.
- (g) IBA continued its peer support, social network and community engagement activities for vulnerable BAME women with a range of online pastoral activities and we provided a secure online platform, helping to reduce isolation. Our participants also receive training, learn skills, confidence building training and build their resilience against domestic abuse, isolation & loneliness.

### **Financial Review**

The financial position of the Charity is portrayed in the accompanying Annual Accounts.

### **Statement of Trustees' Responsibilities**

The Trustees (who are also Directors of as per company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year that 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 Directors are required to:

- (a) Select suitable accounting policies and apply consistently.
- (b) Observe the methods and principles in the Charities SORP.
- (c) Make judgements and estimates that are reasonable and prudent.
- (d) Disclosed and explained in the financial statements.
- (e) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

#### **Reserve Policy**

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to at least three months expenditure. The Board of Directors consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. IBA will actively work to achieve this level of reserves.


#### **Risk Management**


The Board of Directors have assessed the risks IBA faces and have compiled a risk list which identified the major risks by area of activity, the nature of those risks, the likelihood of risks happening and the measures taken to manage them. The Board of Directors review this list regularly at their meetings and at its meetings with employed staff running the services. The Board of Directors are satisfied that systems are in place to mitigate exposure to the major risks. The finances of IBA are kept under regular review. Appropriate DBS (Disclosure Barring Service) checks supported by regular policy reviews are made for all those who work with children and other vulnerable groups within IBA's activities.

#### **Independent Examiner**

According to the provisions of the Charities Act 2011, the Board of Directors agree that an audit is not required for this financial year; however due to the provisions of the same act an Independent Examiner is required. The Directors agreed to discuss the re-appointment of Iftakher & Co for 2021/2022 at its next AGM.

The Board of Directors approved the accounts on 17<sup>th</sup> August 2021 at the Board of Directors meeting and signed on their behalf by:

.....  
  
**Islam Khan**  
**Chair and Director**

.....  
  
**Kalil Miah**  
**Treasurer and Director**



# ISLINGTON BANGLADESH ASSOCIATION

YEAR ENDED 31 MARCH 2021

## INDEPENDENT EXAMINERS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS

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

### Respective Responsibilities and Basis of Report

As the Charity's trustees ( and also its directors for the purpose of the 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 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 Commissioners under section 145(5) (b) of the 2011 Act.

### Independent Examiners' Statement

In connection with my examination I confirm that no matter have come to my attention 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 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 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 (FRS102)].

I have no concern 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.



Md Iftakher Hussain BSc(Hons) FCCA

Iftakher & Co.

Chartered Certified Accountants & Registered Auditors

112-116 Whitechapel Road

London E1 1JE

Date: 17th August 2021

**ISLINGTON BANGLADESH ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2021**

	Notes	2021 Unrestr'd Funds £	2021 Restricted Funds £	2021 Total £	2020 Total £
<b>Incoming Resources:</b>					
Activities to further the Charity's Objects	2.1	-	207,520	207,520	128,346
Other Incoming Resources	2.2	29,793	-	29,793	11,880
<b>Total Received:</b>		<u>29,793</u>	<u>207,520</u>	<u>237,313</u>	<u>140,226</u>
<b>Resources Expended:</b>					
<b>Direct Charitable Expenditure:</b>					
Costs of activities for charitable objectives	3.1	-	137,381	137,381	85,523
Support Costs	3.2	-	28,140	28,140	22,594
Management and Administration	3.3	17,805	34,658	52,463	32,884
<b>Total Expenditure:</b>		<u>17,805</u>	<u>200,179</u>	<u>217,984</u>	<u>141,001</u>
<b>Net Incoming Resources before Transfers</b>		11,988	7,341	19,329	- 775
Transfer between funds		-	-	-	-
<b>Net Incoming Resources for the Year</b>		<u>11,988</u>	<u>7,341</u>	<u>19,329</u>	<u>- 775</u>
<b>Fund Balances b/f - 01.04.20:</b>	8	24,906	-	24,906	25,681
<b>Fund Balances c/f - 31.03.21:</b>		<u>36,894</u>	<u>7,341</u>	<u>44,235</u>	<u>24,906</u>

The notes on Pages 10 to 14 form part of these accounts.





# ISLINGTON BANGLADESH ASSOCIATION

## BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021 Unrestr'd Funds £	2021 Restricted Funds £	2021 Total £	2020 Total £
<b>Current Assets</b>					
Debtors	5	-	4,750	4,750	4,750
Cash at Bank and in Hand		36,894	49,830	86,724	66,868
		36,894	54,580	91,474	71,618
<b>Creditors</b> Amounts falling due within one year	6	-	47,239	47,239	46,712
<b>Net Assets</b>	7	36,894	7,341	44,235	24,906
<b>Funds</b>					
Restricted Funds		-	-	-	-
Unrestricted Funds		36,894	7,341	44,235	24,906
<b>Total Funds:</b>	8	36,894	7,341	44,235	24,906

The accounts were approved by the Board of Directors on 17th August 2021, and signed on their behalf by:

  
 .....  
**Islam Khan**  
 Director  
 Chair

  
 .....  
**Kalil Miah**  
 Director  
 Treasurer

The notes on Pages 10 to 14 form part of these accounts.

**ISLINGTON BANGLADESH ASSOCIATION**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 MARCH 2021**

**1 Accounting Policies**

**1.1 Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**1.2 Statement of Compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)). They also comply with the Companies Act 2006 and Charities Act 2011.

**1.3 Basis of Preparation of Accounts**

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost convention or transaction value unless otherwise stated in the relevant accounting policy notes.

**1.4 Going Concern**

The financial statements have been prepared on a going concern basis. The Directors (who also Trustees) assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make the assessment in respect of a period of one year from the date of approval of the financial statements.

**1.5 Exemption from preparing a cash flow statement**

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

**1.2 Fund Accounting**

The Charity's general fund consists of funds which the Charity may use for its charitable objects at the discretion of the Trustees. The designated funds are monies set aside out of general funds by the Trustees for specific purposes. The Charity's restricted funds are those where the donor has imposed restrictions on the use of the funds which are legally binding. Details of the funds are given in Note 8.

**1.3 Incoming Resources - Grants Receivable**

All grants receivable, including grants for the purchase of fixed assets, are credited to the Statement of Financial Activities in the period to which they relate. Grants representing amounts deferred to future accounting periods as a result of conditions imposed by the funder are shown as income, with corresponding deduction for amounts deferred.

**1.4 Expenditure and Liabilities**

Generally liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. Resources expended are allocated to the particular activity where the cost relates directly to that activity. The cost of overall charity administration on each section, direction and administration on each activity, comprising the salary and overhead costs of the central function, is assigned based on an estimate of staff time attributable to the activity concerned.

Management and administration costs comprise expenditure on general and financial administration and compliance with statutory and constitutional requirements.

**1.5 Tangible Fixed Assets**

At 31 March 2021 the Charity has no material fixed assets which have not been capitalised and included on the Balance Sheet. Items of equipment are capitalised where the purchase price exceeds £500. Computer equipment is written off in the year of purchase.

# ISLINGTON BANGLADESH ASSOCIATION

## NOTES TO THE ACCOUNTS - Continued

YEAR ENDED 31 MARCH 2021

	2021 Unrestr'd Funds £	2021 Restricted Funds £	2021 Total £	2020 Total £
<b>2 Incoming Resources:</b>				
<b>2.1 Activities to further the Charity's Objects</b>				
Greater London Authority - Active Londoners Fund	-	9,721	9,721	16,202
LB Islington - Local Initiative Fund (LIF)	-	10,750	10,750	7,333
LB Islington - VCS Fund	-	20,500	20,500	20,000
LB Islington - VCS Fund (Advice via EOU)	-	3,038	3,038	4,050
National Lottery Communities Fund (Awards for All)	-	5,822	5,822	4,158
National Lottery Communities Fund (Reaching Com)	-	74,468	74,468	37,149
City Bridge Trust	-	12,968	12,968	15,733
BBC Children in Need	-	6,641	6,641	9,708
Postcode Neighbourhood Trust	-	5,915	5,915	-
Garfield Weston Foundation	-	11,250	11,250	5,000
Peabody Fund (Via London Community Foundation)	-	9,004	9,004	6,498
Cripplegate Foundation (Islington Giving)	-	4,350	4,350	2,515
National Lottery Communities Fund (Covid-19 Funding)	-	9,940	9,940	-
LCRF2 - London Community Foundation	-	7,400	7,400	-
LCRF3 - Trust for London	-	9,360	9,360	-
LCRF4 - City Bridge Trust	-	6,393	6,393	-
<b>Total Received</b>	-	207,520	207,520	128,346
<b>2.2 General Fund - Other Incoming Resources</b>				
Donations and Participant Contributions	-	-	-	2,406
HMRC Job Retention Scheme Grant	17,805	-	17,805	-
Health Watch Islington	11,988	-	11,988	5,782
Social Action for Health	-	-	-	1,872
Misc. Received	-	-	-	1,820
Bank interest received	-	-	-	-
<b>2.2 Total Incoming Resources:</b>	29,793	207,520	237,313	140,226



# ISLINGTON BANGLADESH ASSOCIATION

## NOTES TO THE ACCOUNTS - Continued

YEAR ENDED 31 MARCH 2021

	2021 Unrestr'd Funds £	2021 Restricted Funds £	2021 Total £	2020 Total £
<b>3 Resources Expended:</b>				
<b>3.1 Costs of Activities for Charitable Objectives</b>				
Salaries and NIC	-	95,108	95,108	57,637
Pension cost	-	-	-	132
Stationery, postage and printing	-	590	590	2,304
Telephone and Internet	-	1,884	1,884	1,613
Travel and Trips	-	-	-	119
Legal & Professional fees	-	4,588	4,588	4,404
Project Evaluation Fees	-	4,500	4,500	-
Refreshments/Lunch Club Food	-	466	466	2,788
Equipment purchase and furniture	-	4,325	4,325	1,025
Hall Hire	-	925	925	-
Volunteers' Expenses	-	4,460	4,460	2,959
Sessional Tutor's fees	-	4,500	4,500	5,725
Training/Course expenses	-	1,490	1,490	150
Exercise and Fitness facilitator's fees	-	7,315	7,315	4,365
Supporting Aspiration	-	-	-	1,402
Food Support Programme (Covid-19)	-	6,530	6,530	-
Health and Workshop Sessions	-	700	700	-
<b>Total:</b>	-	137,381	137,381	84,623
<b>3.2 Support Costs</b>				
Water Rates	-	935	935	166
Electricity and Gas	-	1,447	1,447	346
Insurance	-	1,200	1,200	1,183
Books, Subscriptions and Training	-	503	503	373
Rent	-	19,000	19,000	17,750
Cleaning	-	1,368	1,368	1,032
Repairs and Maintenance	-	3,687	3,687	1,744
<b>Total:</b>	-	28,140	28,140	22,594
<b>3.3 Management and Administration of the Charity</b>				
Administration Salaries	17,805	19,071	36,876	24,000
Training, Travel and Venue Expenses	-	2,030	2,030	2,400
Computer Equipments & Digital Devices etc	-	2,745	-	-
Fees & Expenses for AQS Quality Mark	-	2,700	-	-
Publicity, Annual Report & AGM Costs	-	550	550	1,335
Accountancy and Professional Fees	-	2,300	2,300	1,500
Recruitment Costs	-	-	-	400
Refreshments	-	-	-	147
Fund raising cost	-	5,160	5,160	3,000
Bank charges	-	102	102	102
<b>Total:</b>	17,805	34,658	52,463	32,884

# ISLINGTON BANGLADESH ASSOCIATION

## NOTES TO THE ACCOUNTS - Continued

### YEAR ENDED 31 MARCH 2021

4	<b>Staff Costs</b>		<b>2021</b>	<b>2020</b>	
			<b>£</b>	<b>£</b>	
	Staff costs were as follows:				
	Wages and Salaries		125,875	79,287	
	Employers NI Contributions		6,109	2,350	
			<u>131,984</u>	<u>81,637</u>	
	The average weekly number of staff employed by the Charity during the year was:				
	Direct Charitable Workers			6	
	Administration			1	
	No employee earned in excess of £50,000 in the year and no remuneration was paid to trustees in the year.				
5	<b>Debtors: due within one year</b>		<b>2021</b>	<b>2020</b>	
			<b>£</b>	<b>£</b>	
	Prepayments		4,750	4,750	
	Other debtors		-	-	
	Accrued Income		-	-	
			<u>4,750</u>	<u>4,750</u>	
6	<b>Creditors: amounts falling due within one year</b>		<b>2021</b>	<b>2020</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	
	Deferred Income (Grants):				
	Peabody Fund (Via London Community Foundation)	5,730		4,911	
	BBC Children in need	4,165		809	
	Greater London Authority - Active Londoners Fund	-		9,721	
	City Bridge Trust	-		4,300	
	LCRF4 - City Bridge Trust	3,197		-	
	Garfield Weston Foundation	-		11,250	
	Cripplegate Foundation (Islington Giving)	-		2,350	
	National Lottery Communities Fund (Awards for All)	10,000		5,822	
	Voice4-Change England	9,000		-	
	Postcode Neighbourhood Trust	8,281		-	
	LB Islington - Local Initiative Fund (LIF)			3,250	
			<u>40,373</u>	<u>42,413</u>	
	Accruals	-		500	
	PAYE	3,178		1,753	
	Other creditors: Others	3,688		2,046	
			<u>6,866</u>	<u>4,299</u>	
			<u>47,239</u>	<u>46,712</u>	
7	<b>Analysis of Net Assets between funds</b>		<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
			<b>£</b>	<b>£</b>	<b>£</b>
	Current Assets		36,894	54,580	91,474
	Current Liabilities		-	47,239	47,239
			<u>36,894</u>	<u>7,341</u>	<u>44,235</u>

# ISLINGTON BANGLADESH ASSOCIATION

## NOTES TO THE ACCOUNTS - Continued

YEAR ENDED 31 MARCH 2021

### 8 Movements in Funds

	At 1 April 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Mar 2021 £
<b>Restricted Funds:</b>					
Greater London Authority - Active Londoners Fund	-	9,721	9,721	-	-
LB Islington - Local Initiative Fund (LIF)	-	10,750	8,750	-	2,000
LB Islington - VCS Fund	-	20,500	20,500	-	-
LB Islington - VCS Fund (Advice via EOU)	-	3,038	3,038	-	-
National Lottery Communities Fund (Awards for All)	-	5,822	5,822	-	-
National Lottery Communities Fund (Reaching Com)	-	74,468	69,127	-	5,341
City Bridge Trust	-	12,968	12,968	-	-
BBC Children in Need	-	6,641	6,641	-	-
Postcode Neighbourhood Trust	-	5,915	5,915	-	-
Garfield Weston Foundation	-	11,250	11,250	-	-
Peabody Fund (Via London Community Foundation)	-	9,004	9,004	-	-
Cripplegate Foundation (Islington Giving)	-	4,350	4,350	-	-
National Lottery Communities Fund (Covid-19 Funding)	-	9,940	9,940	-	-
LCRF2 - London Community Foundation	-	7,400	7,400	-	-
LCRF3 - Trust for London	-	9,360	9,360	-	-
LCRF4 - City Bridge Trust	-	6,393	6,393	-	-
<b>Total Restricted Funds:</b>	-	207,520	200,179	-	7,341
<b>Unrestricted Funds:</b>					
General Funds	24,906	29,793	17,805	-	36,894
<b>Total Unrestricted Funds:</b>	24,906	29,793	17,805	-	36,894
<b>Total Funds:</b>	24,906	237,313	217,984	-	44,235