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**ISLINGTON BANGLADESH ASSOCIATION**

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**DIRECTORS REPORT AND ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**CHARITY NO. 1148834**

**COMPANY REGISTRATION NO. 07888326**

**ISLINGTON BANGLADESH ASSOCIATION**  
**DIRECTORS REPORT AND ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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## **LEGAL & ADMINISTRATIVE INFORMATION**

Name of Charity: Islington Bangladesh Association

Registered Office &: 71, Caledonian Road

Operational Address: London N1 9BT

Tel: 0207 833 0591

E-mail: asad@ibal.org.uk

Website: www.ibal.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 (who are also 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
Abdul Khalam Ali	Chair & Director	Marium K Ali	Director
Iqbal Hossain	Vice Chair & Director	Abdur Rahim	Director
Md. Afzal Miah	Secretary & Director	Islam Khan	Director
Kalil Miah	Treasurer & Director	Nabihah Tahsin Ali	Director
Syed Eklasuzzman	Assistant Secretary & Director	Jahirul Islam	Director
Roxana Chowdhury	Women's Secretary & Director	Abdul Razzak	Director
		Aklima Begum	Director

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 2022**

### **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 2022. 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> of 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 children, 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 current Board members were elected at the Annual General Meeting that took place on the 6<sup>th</sup> of September 2021. 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 briefed by the Chair, Secretary, and the Executive Director to familiarise themselves with the rules, regulations, and responsibilities of IBA. The Board of Directors met 6 times during the year to review the activities of IBA including the approval of the annual report and accounts as well as budgets, capital expenditure and to set out the fund - raising date 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, health, and safety. The Board of Directors have looked into other risk areas such as operational, governance and compliance with law and regulations and have put appropriate plans in place to address those.

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

2021-2022 has been a challenging and tough time for the Islington Bangladesh Association and gradually coming through the covid-19 pandemic in the second part of the year with the lifting of the lockdowns and government restrictions. With the ongoing pandemic at the start of the financial year, IBA's essential services continued to be delivered online and have been oversubscribed. Since September 2021, IBA recommenced its drop-in activities and outreach services.

IBA continues to actively strive to protect its financial security to continue to safeguard the ongoing development of the charity and its projects and services that it offers to the local community in Islington and in the neighbouring borough of Camden.

IBA operates from its Centre at 71, Caledonian Road, the Hugh Cubitt's Centre and the Barnsbury Community Centre between Monday to Friday and some occasional evenings and weekends. IBA deliver's holistic services which support disadvantaged and vulnerable people in the grassroot communities to assert and enjoy their rights and achieve their aspirations. IBA collaborates with the community and in close partnership and cooperation with local agencies, Islington Council and a good number of other statutory and mainstream agencies based across Islington and Camden.

Services and activities delivered in 2021 - 2022:

- (a) IBA's Welfare Rights Information & Advice Service (holding AQS accreditation) delivered free independent benefits, housing, debt, consumer and general welfare rights advice and information.
- (b) The Lunch Club Programme based at the Hugh Cubitt's Centre provided a programme of socialisation activities and hot cooked meals for older residents of Islington who face complex issues of isolation / exclusion, fear, anxiety, etc., as well as physical health issues.
- (c) We run a physical activity programme for people experience poor physical health. We run chair exercise sessions, yoga, exercise, and fitness. Through these sessions we also provide additional support (mental health, social therapy, etc.).
- (d) IBA's Gardening programme runs from March to October and delivered in partnership with Barnsbury Community Centre. Participants meet 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. The vegetables grown by the participants were used to prepare delicious dishes at the Lunch Club.
- (e) We ran an online supplementary schools' education programme delivering extracurricular educational activities a study support programme and a homework club to support children and young people underachieving in the education to achieve their academic potential and raise their educational attainment.
- (f) We run a monthly themed information workshop programme addressing sensitive themes as requested by members of the community – this year's theme was focused around raising better awareness on domestic abuse including physical, sexual, financial, and emotional.
- (g) Working in partnership, IBA has been referring local residents for mental health counselling support to the Nafsiyat Intercultural Therapy Centre whereby we identify from our user groups people who have been emotionally and mentally impacted by the pandemic. We undertake an initial assessment, and we then refer the client to the bilingual speaking Mental Health Counsellor at Nafsiyat. Initially the counselling sessions took place by zoom from IBA's centre and we provided our client groups access to a digital device and access to the internet. IBA's Outreach Worker is on hand to provide any support and guidance to ensure the counselling sessions run smoothly.
- (h) Funded through Islington Council's Public Health England Prevention and Promotion for Better Mental Health Funding pot to work in partnership with Islington Public Health we undertook Culturally Competent Counselling for Bengali speaking clients in their own native language who were anxious about attending statutory services because of stigma or concerns about confidentiality.
- (i) During the Summer of 2021, IBA organised a day trip to Brighton for local Mothers.

### **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 six 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.

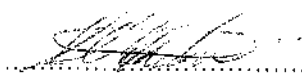
### **Risk Management**

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.

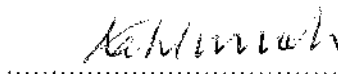
### **Independent Examiner**

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 Itekhar & Co for 2022/2023 at its next AGM.

The Board of Directors approved the accounts on the 28<sup>th</sup> of September 2022 at the Board of Directors meeting and signed on their behalf by:



**Abdul Khalam Ali**  
Chair and Director



**Kalil Miah**  
Treasurer and Director

# ISLINGTON BANGLADESH ASSOCIATION

YEAR ENDED 31 MARCH 2022

## 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 2022.

### 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: 5th October 2022

**ISLINGTON BANGLADESH ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2022**

	Notes	2022 Unrestr'd Funds £	2022 Restricted Funds £	2022 Total £	2021 Total £
<b>Incoming Resources</b>					
Activities to further the Charity's objects	2.1	-	213,976	213,976	207,520
Other Incoming Resources	2.2	9,813	-	9,813	29,793
<b>Total Received</b>		<b>9,813</b>	<b>213,976</b>	<b>223,789</b>	<b>237,313</b>
<b>Resources Expended</b>					
<b>Direct Charitable Expenditure:-</b>					
Costs of activities for charitable objectives	3.1	-	119,259	119,259	137,381
Support Costs	3.2	-	26,266	26,266	28,140
Management and Administration	3.3	6,621	27,798	34,419	52,463
<b>Total Expenditure</b>		<b>6,621</b>	<b>173,323</b>	<b>179,944</b>	<b>217,984</b>
<b>Net Incoming Resources before Transfers</b>		<b>3,192</b>	<b>40,653</b>	<b>43,845</b>	<b>19,329</b>
Transfer between funds		-	-	-	-
<b>Net Incoming Resources for the Year</b>		<b>3,192</b>	<b>40,653</b>	<b>43,845</b>	<b>19,329</b>
<b>Fund Balances b/f at 01.04.2021</b>	8	<b>36,894</b>	<b>7,341</b>	<b>44,235</b>	<b>24,906</b>
<b>Fund Balances c/f at 31.03.2022</b>		<b>40,086</b>	<b>47,994</b>	<b>88,080</b>	<b>44,235</b>

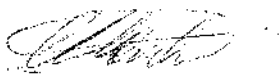
The notes on Pages 10 to 14 form part of these accounts.

# ISLINGTON BANGLADESH ASSOCIATION

## BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022 Unrestr'd Funds £	2022 Restricted Funds £	2022 Total £	2021 Total £
<b>Current Assets</b>					
Debtors	5	-	4,750	4,750	4,750
Cash at Bank and in Hand		40,086	84,703	124,789	86,724
		40,086	89,453	129,539	91,474
<b>Creditors</b> Amounts falling due within one year	6	-	41,459	41,459	47,239
<b>Net Assets</b>	7	<b>40,086</b>	<b>47,994</b>	<b>88,080</b>	<b>44,235</b>
<b>Funds</b>					
Restricted Funds		-	-	-	-
Unrestricted Funds		40,086	47,994	88,080	44,235
<b>Total Funds</b>	8	<b>40,086</b>	<b>47,994</b>	<b>88,080</b>	<b>44,235</b>

The accounts were approved by the Directors on 28th September 2022, and signed on their behalf by:

  
**Abdul Khalam Ali**  
 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 2022**

**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 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 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 statement.

**1.2 Fund Accounting**

The Charity's general fund consist 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 a 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 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 2022 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 2022

	2022 Unrestr'd Funds £	2022 Restricted Funds £	2022 Total £	2021 Total £
<b>2 Incoming Resources</b>				
<b>2.1 Activities to further the Charity's objects</b>				
Greater London Authority-Active Londoners Fund		6,480	6,480	9,721
LB Islington - Local Initiative Fund (LIF)		1,875	1,875	10,750
LB Islington - VCS Fund		22,000	22,000	20,500
LB Islington - VCS Fund (Advise via EOU)		18,490	18,490	3,038
National Lottery Communities Fund (Awards for All)		10,000	10,000	5,822
National Lottery Communities Fund (Reaching Com)		75,394	75,394	74,468
City Bridge Trust		22,473	22,473	12,968
BBC Children in Need		4,166	4,166	6,641
Postcode Neighbourhood Trust		8,281	8,281	5,915
Islington and Camden (PH)		5,000	5,000	11,250
Peabody Fund (Via London Community Foundation)		5,730	5,730	9,004
GVC Holding (Via London Community Foundation)		2,438	2,438	4,350
Voice for change (Sports England)		19,300	19,300	9,940
LCRF2- London Community Foundation		-	-	7,400
LCRF3- Trust for London		-	-	9,360
LCRF4- City Bridge Trust		-	-	6,393
LCRF5- City Bridge Trust		12,349	12,349	-
<b>Total Received</b>		<b>-</b>	<b>213,976</b>	<b>207,520</b>
<b>2.2 General Fund - Other Incoming Resources</b>				
Donations and Participant contributions	2,080	-	2,080	-
HMRC Job Retention Scheme Grant	6,621	-	6,621	17,805
Health Watch Islington	1,112	-	1,112	11,988
Misc. received	-	-	-	-
Bank interest received	-	-	-	-
<b>2.2 Total Incoming Resources</b>	<b>9,813</b>	<b>213,976</b>	<b>223,789</b>	<b>237,313</b>

# ISLINGTON BANGLADESH ASSOCIATION

## NOTES TO THE ACCOUNTS - Continued

### YEAR ENDED 31 MARCH 2022

	2022 Unrestr'd Funds £	2022 Restricted Funds £	2022 Total £	2021 Total £
<b>3 Resources Expended</b>				
<b>3.1 Costs of Activities for Charitable Objectives</b>				
Salaries and NIC	-	85,708	85,708	95,108
Stationery, Postage and Printing	-	1,068	1,068	590
Telephone and Internet	-	1,879	1,879	1,884
Travel and Trips	-	1,620	1,620	-
Legal & Professional fees	-	1,000	1,000	4,588
Project Evaluation Fees	-	3,000	3,000	4,500
Refreshments / Lunch Club Food	-	828	828	466
Equipment and Furniture Purchase	-	1,253	1,253	4,325
Hall hire	-	1,575	1,575	925
Volunteers' Expenses	-	3,844	3,844	4,460
Sessional Tutor's Fees	-	5,580	5,580	4,500
Advice Session Expenses	-	1,000	1,000	-
Training / Course Expenses	-	-	-	1,490
Exercise and Fitness Facilitator's fees	-	6,510	6,510	7,315
Gardening Project Expenses	-	844	844	-
Food Support Programme	-	1,000	1,000	6,530
Health Workshop Sessions	-	2,550	2,550	700
<b>Total</b>	<b>-</b>	<b>119,259</b>	<b>119,259</b>	<b>137,381</b>
<b>3.2 Support Costs</b>				
Water Rates	-	35	35	935
Electricity and Gas	-	1,173	1,173	1,447
Insurance	-	1,206	1,206	1,200
Books, Subscriptions and Training	-	471	471	503
Rent	-	19,000	19,000	19,000
Cleaning	-	1,491	1,491	1,368
Repairs and Maintenance	-	2,890	2,890	3,687
	<b>-</b>	<b>26,266</b>	<b>26,266</b>	<b>28,140</b>
<b>3.3 Management and Administration of the Charity</b>				
Administration Salaries	6,621	24,259	30,880	36,876
Training, Travel and Venue Expenses	-	539	539	2,030
Computer Equipments	-	-	-	2,745
Expenses to obtain Quality Mark	-	-	-	2,700
Publicity, Annual Report & AGM	-	-	-	550
Accountancy and Professional Fees	-	1,600	1,600	2,300
Misc	-	100	100	-
Fund-Raising cost	-	1,200	1,200	5,160
Bank Charges	-	100	100	102
	<b>6,621</b>	<b>27,798</b>	<b>34,419</b>	<b>52,463</b>

# ISLINGTON BANGLADESH ASSOCIATION

## NOTES TO THE ACCOUNTS - Continued

### YEAR ENDED 31 MARCH 2022

4	Staff Costs	2022 £	2021 £	
	Staff costs were as follows:-			
	Wages and Salaries	112,038	125,875	
	Employers NI contributions	4,550	6,109	
		<u>116,588</u>	<u>131,984</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	Debtors: due within one year	2022 £	2021 £	
	Prepayments	4,750	4,750	
	Other debtors	-	-	
	Accrued Income	-	-	
		<u>4,750</u>	<u>4,750</u>	
6	Creditors: amounts falling due within one year	2022 £	2021 £	
	Deferred Income (Grants):-			
	Peabody Fund (Via London Community Foundation)		5,730	
	BBC Children in need		4,165	
	Nafsiyat Ltd	5,662	-	
	LCRF5 - City Bridge Trust	6,174	-	
	GVC Holding (Via London Community Foundation)	7,313	3,197	
	Islington and Camden (PH)	5,000	-	
	National Lottery Communities Fund (Awards via EOU)		10,000	
	Voice 4 change England		9,000	
	Postcode Neighbourhood Trust		8,281	
	LB Islington - Local Initiative Fund (LIF)	<u>5,625</u>	-	
		29,774	40,373	
	Accruals	600	-	
	PAYE	1,660	3,178	
	Other creditors: Others	<u>9,425</u>	<u>3,688</u>	
		<u>11,685</u>	<u>6,866</u>	
		<u>41,459</u>	<u>47,239</u>	
7	Analysis of Net Assets between funds	General Funds £	Restrictes Funds £	Total Funds £
	Current Assets	40,086	89,453	129,539
	Current Liabilities	-	41,459	41,459
		<u>40,086</u>	<u>47,994</u>	<u>88,080</u>

# ISLINGTON BANGLADESH ASSOCIATION

## NOTES TO THE ACCOUNTS - Continued

YEAR ENDED 31 MARCH 2022

### 8 Movements in Funds

	At 1 April 2021 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Mar 2022 £
<b>Restricted Funds:-</b>					
Greater London Authority-Active Londoners Fund	-	6,480	6,480	-	-
LB Islington - Local Initiative Fund (LIF)	2,000	1,875	3,875	-	-
LB Islington - VCS Fund	-	22,000	15,000	-	7,000
LBI Islington - VCS Fund (Advise via IBAA)	-	18,490	15,490	-	3,000
National Lottery Communities Fund (Awards for All)	-	10,000	10,000	-	-
National Lottery Communities Fund (Reaching Com)	5,341	75,394	51,435	-	29,300
City Bridge Trust	-	22,473	22,473	-	-
BBC Children in Need	-	4,166	4,166	-	-
Postcode Neighbourhood Trust	-	8,281	8,281	-	-
Islington and Camden (PH)	-	5,000	5,000	-	-
Peabody Fund (Via London Community Foundation)	-	5,730	5,730	-	-
GVC Holding (Via London Community Foundation)	-	2,438	2,438	-	-
Voice for change	-	19,300	19,300	-	-
LCRF5- City Bridge Trust	-	12,349	3,655	-	8,694
<b>Total Restricted Funds</b>	<b>7,341</b>	<b>213,976</b>	<b>173,323</b>	<b>-</b>	<b>47,994</b>
<b>Unrestricted Funds:-</b>					
General Funds	36,894	9,813	6,621	-	40,086
<b>Total Unrestricted Funds</b>	<b>36,894</b>	<b>9,813</b>	<b>6,621</b>	<b>-</b>	<b>40,086</b>
<b>Total Funds</b>	<b>44,235</b>	<b>223,789</b>	<b>179,944</b>	<b>-</b>	<b>88,080</b>