
ISLINGTON BANGLADESH ASSOCIATION

DIRECTORS REPORT AND ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

CHARITY NO. 1148834

COMPANY REGISTRATION NO. 07888326

ISLINGTON BANGLADESH ASSOCIATION
DIRECTORS REPORT AND ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

Contents

	Page
Legal & Administrative Information	3
Directors' Report	4-6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10 -14

LEGAL & ADMINISTRATIVE INFORMATION

Name of Charity: Islington Bangladesh Association

Registered Office &:
Operational Address: 71. Caledonian Road
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: 20th 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 2023

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 31st March 2023. 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 20th of December 2011. Its name was entered in the Charity Commission's Central Register on the 5th 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 local families and residents settled in Islington by 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 6th 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:

This year continued to a difficult and challenging year for Islington Bangladesh Association (IBA), for all user and beneficiary groups, membership, for all our staff and volunteers and Islington's wider community. While Covid restrictions were lifted and life was slowly getting back to normality, we continued to feel the impact of the pandemic and have been confronted by the cost-of-living crisis with high inflation, rising energy and fuel costs.

We have seen how many of our members, users particularly families and the most vulnerable in our community being impacted with rising hardship, increasing debts affecting the emotional wellbeing. 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 premises the Hugh Cubitt's Centre and the Barnsbury Community Centre between Monday to Friday and occasional evenings and weekends.

Services and activities delivered in 2022 - 2023:

- (a) IBA provides independent generalist advice, information and casework on benefit rights and entitlements, housing advice, consumer matters including utilities and bills queries, interpreting and translation support. IBA's advice service is accredited by the Advice Service Alliance and holds the nationally recognised Advice Quality Standard (AQS) quality mark.
- (b) IBA's Food Security Programme was one of our cost-of-living support to provide a hot freshly cooked nutritious meal to people who were experiencing severe hardship caused by the rising energy bills and increased shopping bills. This service was not just a chance for our users to enjoy a hot, tasty freshly cooked meal but also offered a warm space that was safe, caring, and welcoming place at the Hugh Cubitt Centre.
- (c) IBA's Physical Activity Programme was a health and wellbeing project with a series of physical activities composed of exercise and fitness, yoga and dance and movement activities for BAME men and women. These activities have been focused on supporting Islington's residents, whose health has been impacted through lack of physical activities, poor lifestyles, isolation and loneliness, and access and uptake of physical activities due to language and other social barriers.
- (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 IBA's Food Security programme.
- (e) We recommenced IBA's face-to-face drop-in supplementary schools' education programme delivering extracurricular educational activities 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 ran a Health Awareness Campaign to promote health and wellbeing 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 cancer, promoting better oral health, healthy heart and healthy body, women's health, Heart, Blood and Diet.
- (g) IBA's Digital Inclusive Programme was a weekly one-to-one and small group Digital Literacy Programme. This project enabled our users who are digitally excluded to get the basic digital skills train to raise their digital knowledge, become sufficiently digital literate needed to keep in pace with work & daily life.
- (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 2022, IBA organised a day trip to the seaside for local residents.

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 Iftekhar & Co for 2023/2024 at its next AGM.

The Board of Directors approved the accounts on the 12th of October 2023 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 2023

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 2023.

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: 16th October 2023

ISLINGTON BANGLADESH ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	Notes	2023 Unrestr'd Funds £	2023 Restricted Funds £	2023 Total £	2022 Total £
Incoming Resources					
Activities to further the Charity's Objects	2.1	-	219,374	219,374	213,976
Other Incoming Resources	2.2	14,221	-	14,221	9,813
Total Income Received:		14,221	219,374	233,595	223,789
Resources Expended					
Direct Charitable Expenditure:-					
Costs of activities for charitable objectives	3.1	-	118,713	118,713	119,259
Support Costs	3.2	-	23,821	23,821	26,266
Management and Administration	3.3	-	45,575	45,575	34,419
Total Expenditure:		-	188,109	188,109	179,944
Net Incoming Resources before Transfers		14,221	31,265	45,486	43,845
Transfer between funds		-	-	-	-
Net Incoming Resources for the Year		14,221	31,265	45,486	43,845
Fund Balances b/f @ 01.04.2022	8	40,086	47,994	88,080	44,235
Fund Balances c/f @ 31.03.2023		54,307	79,259	133,566	88,080

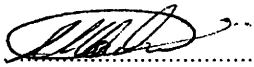
The notes on Pages 10 to 14 form part of these accounts.

ISLINGTON BANGLADESH ASSOCIATION

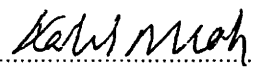
BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 Unrestr'd Funds £	2023 Restricted Funds £	2023 Total £	2022 Total £
Current Assets					
Debtors	5	-	12,085	12,085	4,750
Cash at Bank and in Hand		54,307	106,667	160,974	124,789
		<u>54,307</u>	<u>118,752</u>	<u>173,059</u>	<u>129,539</u>
Creditors Amounts falling due within one year	6	-	- 39,493	- 39,493	- 41,459
Net Assets:	7	<u>54,307</u>	<u>79,259</u>	<u>133,566</u>	<u>88,080</u>
Funds					
Restricted Funds		-	79,259	79,259	-
Unrestricted Funds		54,307	-	54,307	88,080
Total Funds:	8	<u>54,307</u>	<u>79,259</u>	<u>133,566</u>	<u>88,080</u>

The accounts were approved by the Directors on 12th October 2023, and signed on their behalf by:



Abdul Khalam Ali
 Director
 Chair



Khalil 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 2023**

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 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 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 2023

	2023 Unrestr'd Funds £	2023 Restricted Funds £	2023 Total £	2022 Total £
2 Incoming Resources				
2.1 Activities to further the Charity's objects				
Greater London Authority - Active Londoners Fund		-	-	6,480
LB Islington - Local Initiative Fund (LIF)		8,750	8,750	1,875
LB Islington - Voluntary & Community Sector (VCS)		22,000	22,000	22,000
LBI Islington - VCS Fund (Advice Work via IBAA)		14,792	14,792	18,490
National Lottery Communities Fund (Awards for All)		4,320	4,320	10,000
National Lottery Communities Fund (Reaching Com)		76,968	76,968	75,394
City Bridge Foundation		22,163	22,163	22,473
BBC Children in Need		9,998	9,998	4,166
Postcode Society Trust		7,142	7,142	8,281
Camden and Islington Public Health		5,000	5,000	5,000
Peabody Fund (Via London Community Foundation)		17,080	17,080	5,730
London Community Foundation (Together for London)		4,938	4,938	2,438
Voice4Change England (Sports England)		10,000	10,000	19,300
Voice4Change England (The Pargiter Trust)		4,900	4,900	-
Nafsiyat Ltd		11,323	11,323	-
LCRF Round 5 - City Bridge Foundation		-	-	12,349
Total Received	-	219,374	219,374	213,976
2.2 General Fund - Other Incoming Resources				
Donations and Participant Contributions	2,217	-	2,217	2,080
Newlon Housing Trust	400	-	400	-
University College Hospital London NHS Trust	600	-	600	-
HMRC Job Retention Scheme Grant	-	-	-	6,621
HealthWatch Islington	11,004	-	11,004	1,112
Bank interest received	-	-	-	-
2.2 Total Incoming Resources	14,221	219,374	233,595	223,789

ISLINGTON BANGLADESH ASSOCIATION

NOTES TO THE ACCOUNTS - Continued

YEAR ENDED 31 MARCH 2023

		2023	2023	2023	2022
		Unrestr'd	Restricted	Total	Total
		Funds	Funds		
		£	£	£	£
3	Resources Expended				
3.1	Costs of Activities for Charitable Objectives				
	Salaries and NIC	-	76,205	76,205	85,708
	Stationery, Postage and Printing	-	1,411	1,411	1,068
	Telephone and Internet	-	1,678	1,678	1,879
	Travel and Trips	-	1,022	1,022	1,620
	Legal & Professional Fees	-	-	-	1,000
	Project Evaluation Fees	-	1,500	1,500	3,000
	Refreshments/Lunch Club Food	-	5,166	5,166	828
	Computer, Equipment and Furniture Purchase	-	3,710	3,710	1,253
	Hall Hire Charges	-	3,520	3,520	1,575
	Volunteers' Expenses	-	2,236	2,236	3,844
	Sessional Tutor's Fees	-	2,650	2,650	5,580
	Advice Session Expenses	-	-	-	1,000
	Training / Course Expenses	-	4,320	4,320	-
	Exercise and Fitness Instructor's Fees	-	7,527	7,527	6,510
	Gardening Expenses	-	1,098	1,098	844
	Food Support programme	-	-	-	1,000
	Mental Health Counselling		5,220	5,220	
	Health Workshop Sessions	-	1,450	1,450	2,550
	Sub Total:	-	118,713	118,713	119,259
3.2	Support Costs				
	Water Rates	-	50	50	35
	Electricity and Gas	-	1,520	1,520	1,173
	Insurance	-	972	972	1,206
	Books, Subscriptions and Training	-	297	297	471
	Rent	-	19,000	19,000	19,000
	Cleaning	-	1,490	1,490	1,491
	Repairs and Maintenance	-	492	492	2,890
	Sub Total:	-	23,821	23,821	26,266
3.3	Management and Administration of the Charity				
	Administration Salaries	-	38,813	38,813	30,880
	Training, Travel and Venue Expenses	-	232	232	539
	Expenses to obtain Quality Mark	-	1,512	1,512	-
	Publicity, Annual Report & AGM Costs	-	957	957	-
	Accountancy and Professional Fees	-	2,000	2,000	1,600
	Misc	-	-	-	100
	Fund-Raising Cost	-	1,925	1,925	1,200
	Bank Charges	-	136	136	100
	Sub Total:	-	45,575	45,575	34,419

ISLINGTON BANGLADESH ASSOCIATION

NOTES TO THE ACCOUNTS - Continued

YEAR ENDED 31 MARCH 2023

4	Staff Costs	2023	2022
		£	£

Staffing Costs were as follows:-

Wages and Salaries	110,298	112,038
Employers NI contributions	4,720	4,550
	<u>115,018</u>	<u>116,588</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	2023	2022
		£	£

Prepayments	4,750	4,750
Other debtors	1,302	-
Accrued Income	6,033	-
	<u>12,085</u>	<u>4,750</u>

6	Creditors: amounts falling due within one year	2023	2022
		£	£

Deferred Income (Grants):			
London Community Foundation (Together for London)	4,938	-	
Nafsiyat Ltd	-	5,662	
LCRF5 - City Bridge Foundation	-	6,174	
National Lottery Communities Fund (Awards for All)	5,620	7,313	
Camden & Islington Public Health	-	5,000	
Cloudesley	7,600	-	
Voice4Change England (Sports England)	2,259	-	
Postcode Society Trust	7,143	-	
LB Islington - Local Initiative Fund (LIF)	3,125	5,625	
	<u>30,685</u>	<u>29,774</u>	
Accruals	-	600	
PAYE	2,547	1,660	
Other creditors: Others	6,261	9,425	
	<u>8,808</u>	<u>11,685</u>	
	<u>39,493</u>	<u>41,459</u>	

7	Analysis of Net Assets Between Funds	General Funds	Restricted Funds	Total Funds
		£	£	£
Current Assets		54,307	118,752	173,059
Current Liabilities		-	39,493	39,493
		<u>54,307</u>	<u>79,259</u>	<u>133,566</u>

ISLINGTON BANGLADESH ASSOCIATION

NOTES TO THE ACCOUNTS - Continued

YEAR ENDED 31 MARCH 2023

8 Movements in Funds

	At 1 April 2022	Incoming Resources	Outgoing Resources	Transfers	At 31 Mar 2023
	£	£	£	£	£
Restricted Funds:-					
LB Islington - Local Initiative Fund (LIF)	-	8,750	5,750	-	3,000
LB Islington - VCS Fund	7,000	22,000	15,000	-	14,000
LB Islington - VCS Fund (Advice Work via IBAA)	3,000	14,792	14,792	-	3,000
National Lottery Communities Fund (Awards for All)	-	4,320	4,320	-	-
National Lottery Communities Fund (Reaching Com)	29,300	76,968	74,682	-	31,586
City Bridge Foundation	-	22,163	22,163	-	-
BBC Children in Need	-	9,998	3,998	-	6,000
Postcode Society Trust	-	7,142	7,142	-	-
Camden & Islington Public Health	-	5,000	650	-	4,350
Peabody Fund (Via London Community Foundation)	-	17,080	7,080	-	10,000
London Community Foundation (Together for London)	-	4,938	4,938	-	-
Voice4Change England (Sports England)	-	10,000	10,000	-	-
Voice4Change England (The Pargiter Trust)	-	4,900	4,900	-	-
Nafsiyat Ltd	-	11,323	4,000	-	7,323
LCRF5 - City Bridge Foundation	8,694	-	8,694	-	-
Total Restricted Funds	47,994	219,374	188,109	-	79,259
Unrestricted Funds:-					
General Funds	40,086	14,221	-	-	54,307
Total Unrestricted Funds	40,086	14,221	-	-	54,307
Total Funds	88,080	233,595	188,109	-	133,566