

UXLUK

England & Wales · Charity number 1179028

Details

Other names	BIG LOCAL IMPACT
Status	Registered
Legal form	CIO
Registered	2018-07-03
Register	View on the Charity Commission register

Contact

Address Ground Floor Flat
46 Pulross Road
London
SW9 8AE

Phone 07762155338

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROMOTE FOR THE BENEFIT OF PRIMARILY BUT NOT EXCLUSIVELY THE INHABITANTS OF THE COMMUNITY OF NORTH BRIXTON AND THE SURROUNDING AREA AND, IN PARTICULAR, THOSE INHABITANTS IN NEED OF RELIEF FROM FINANCIAL HARDSHIP DUE TO THEIR SOCIAL AND/OR ECONOMIC CIRCUMSTANCES BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO IMPROVE FACILITIES AND SERVICE PROVISION IN THE INTERESTS OF SOCIAL WELFARE, COMMUNITY COHESION AND IMPROVING CONDITIONS AND LIFE CHANCES FOR LOCAL RESIDENTS.

Activities: Big Local Impact works hard to leave a legacy that enables people to build on local talents and aspirations so they can identify and act on their own needs to make their area an even better place to live. We do this through capacity building groups and residents, creating viable opportunities for life improvement, bringing communities together and networking and help making communities safe.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30		£0	£0	-
2024-06-30		£0	£0	-
2023-06-30		£0	£0	-
2022-06-30	£6,744	£136,635		-
2021-03-31	£179,860	£99,488		-

Trustees

Name	Role	Appointed
ANTHONY ARMSTRONG BAILEY		2015-06-15
Nicholas Deterville		2025-03-03

UXLUK

England & Wales - Charity number 1179028

Accounts



Trustees' Annual Report for the period

From 01/07/2025 Period start date T 30/05/2026 Period end date

Charity name:UXLUK

Charity registration number: 1179028

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	UXLUK works hard to leave a legacy that enables people to build on local talents and aspirations so they can identify and act on their own needs to make their area an even better place to live. We do this through capacity building groups and residents, creating viable opportunities for life improvement, bringing communities together and networking and helping to make communities safe.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Working hard to leave a positive legacy that supporting the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmation that the trustees impermanent the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Anthony Bailey	Chair and Acting Treasurer	
2	Nicholas Deterville	Promotion	03/01/25
3			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

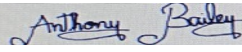
Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Anthony Bailey

Position (eg Secretary, Chair, etc)

Chair

Date

04/24/26

UXLUK

England & Wales - Charity number 1179028

Accounts



Trustees' Annual Report for the period

From 01/07/2025 Period start date T 30/05/2026 Period end date

Charity name:UXLUK

Charity registration number: 1179028

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	UXLUK works hard to leave a legacy that enables people to build on local talents and aspirations so they can identify and act on their own needs to make their area an even better place to live. We do this through capacity building groups and residents, creating viable opportunities for life improvement, bringing communities together and networking and helping to make communities safe.
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmation that the trustees impermanent the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

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Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
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2	Nicholas Deterville	Promotion	03/01/25
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

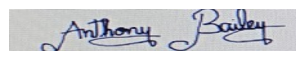
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Anthony Bailey

Position (eg Secretary, Chair, etc)

Chair

Date

04/24/26

UXLUK

England & Wales - Charity number 1179028

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 30	Month June	Year 2023		Day 29	Month APRIL	Year 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Bailey			
2	Adrian Carradice-Davids			
3	Susan Bell			
4	Jedidah Onchere			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

CIO
Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>UXLUK works hard to leave a legacy that enables people to build on local talents and aspirations so they can identify and act on their own needs to make their area an even better place to live. We do this through capacity building groups and residents, creating viable opportunities for life improvement, bringing communities together and networking and help making communities safe.</p>

None for 2 years

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

None

Section E Financial review

Brief statement of the charity's policy on reserves

No monies

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Susan A Bell

Full name(s) Susan Ann Bell

Position (eg Secretary, Chair, etc) Treasurer

Date 27 June 2024

UXLUK

England & Wales - Charity number 1179028

Accounts

REGISTERED CHARITY NUMBER: 1179028

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2021 TO 30 JUNE 2022
FOR
BIG LOCAL IMPACT**

**Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY**

BIG LOCAL IMPACT

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2021 TO 30 JUNE 2022

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Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
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Detailed Statement of Financial Activities	14 to 15

BIG LOCAL IMPACT
REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2021 TO 30 JUNE 2022

The trustees present their report with the financial statements of the charity for the period 1 April 2021 to 30 June 2022. The trustees have adopted the provisions of 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).

INCORPORATION

The charitable incorporated organisation (CIO) was incorporated on 3rd July 2018 and commenced trading on 1st November 2018.

OBJECTIVES AND ACTIVITIES

Charitable Objects

The objects of the charity are to provide relief from financial hardship for the community of North Brixton and the surrounding area and to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for local residents.

To do this the charity receives grant funding so that it can provide services, advice and information and can build the capacity of the local community. The charity upholds the voice of local people in the North Brixton area.

The trustees confirm that they have considered the Charity Commission guidance on public benefit in determining the activities undertaken by the charity.

MAIN ACTIVITIES

Our main activity has been to deliver the Local Trust Big Local programme in North Brixton, a resident led programme of grassroots capacity building activity. We worked with a partnership of local residents to help them to agree a shared vision and create a Big Local plan, striving to make North Brixton a better place in which to live.

As Locally Trusted Organisation for the partnership, we were responsible for managing the grant funding, overseeing delivery of the plan, collecting evidence to show how the plan is progressing, and reporting back to the partnership and Local Trust. To enable delivery of the North Brixton Big Local Partnership Plan we employed a full-time community development worker.

In addition to the Big Local grant, we delivered activities relating to grants received in previous years from London Community Foundation, City of London and Power to Change. We also delivered some workshops for My Ends Ecosystem Coldharbour, a grant funded consortium project managed by Marcus Lipton Community Enterprise.

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

BIG LOCAL IMPACT

REPORT OF THE TRUSTEES FOR THE PERIOD 1 APRIL 2021 TO 30 JUNE 2022

ACHIEVEMENT AND PERFORMANCE

Developments relating to the Big Local Programme

At the start of this financial period the North Brixton Big Local Partnership was working on a new plan which was presented to Local Trust in October 2021 for assessment. During the assessment meeting in November 2021 some partnership members questioned the validity of the plan, despite the details having been discussed at length for several months. The plan assessor drafted a questionnaire to go to all the partnership members to see if consensus could be built around the plan, but consensus could not be reached. Local Trust wrote to Big Local Impact in December 2021 informing the trustees that it could not agree funding for the new plan proposal.

The grant offer period for earlier plans was due to expire in January 2022, and Big Local Impact, as Locally Trusted Organisation for the Big Local programme, would have no funding beyond that date to meet its contractual commitments. The community development worker was therefore made redundant, and all other contracts were closed.

In June 2022, two trustees were appointed and two old members resigned. The new Board are confident of obtaining further funding to continue in operation in the near future.

FINANCIAL REVIEW

Reserves policy

The charity holds no unrestricted reserves. All activities are dependent on restricted grant funding.

Funds

The restricted funds held at the start of the financial period, 1st April 2021 are £129,891. During the year the charity had restricted fund grant income of £6,744 and expended £136,635 to bring final balances to zero.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity governing documents is a CIO Foundation model constitution registered with the charity commission on 3rd July 2018.

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation (CIO) as defined by the Charities Act 2011.

Recruitment and appointment of new trustees

In the process of completing a skills assessment of current trustees, once completed the intention is to recruit more trustees based on development and skills needs of the board. The recruitment process will be an open recruitment call working with organisations such as Vauxhall online.

Decision making

Decisions are made by the Trustees at Trustee meetings or by electronic communication only.

Decision on funding applications, commissioning of contracts and services by the Trustees with invited expertise as appropriate e.g. appointment of the team to provide organisational health checks for local organisations was delegated to one member of the Big Local Partnership, the CDW, the Local Trust Advisor.

BIG LOCAL IMPACT

REPORT OF THE TRUSTEES FOR THE PERIOD 1 APRIL 2021 TO 30 JUNE 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Contracts in place for services

- Provision of Human resource services and support - Peninsula
- Provision of Financial Management services and support - Crest Waltham Forest
- Provision of Office rental and office services - London Community Foundation
- Service Level Agreement between Big Local Impact and North Brixton Big Local Partnership for the distribution of Big Local funds on behalf of the resident led partnership
- Grant agreement for delivery of the Big Local programme - Local Trust

Risk management

The trustees are very aware that all of the charity activities are dependent on restricted fund grant funding from the Big Local programme, managed by Local Trust.

The trustees sought assurances from Local Trust that all commitments in connection with closing the Big Local grant, including staff redundancy costs, would be met. We are grateful to Local Trust for their support in meeting all contractual commitments of the charity, which arose from running the Big Local programme.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179028

Principal address

49 Wiltshire Road
London
SW9 7NE

Trustees

At 30th June 2022, there were 5 trustees who manage the charity.

The following have served as trustees throughout the year:

Rosemarie Mallett (chair)
Adam Sach
Anthony Bailey

The following were appointed on 22nd June 2022:

Sue Bell
Adrian Carridice-Davids

The following have resigned with effect from 1st July 2022

Rosemarie Mallett
Adam Sach

BIG LOCAL IMPACT

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2021 TO 30 JUNE 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

A. Patel BA(Hons) BFP FCA

ICAEW

Prestons & Jacksons Partnership LLP

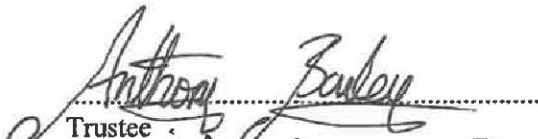
364 - 368 Cranbrook Road

Ilford

Essex

IG2 6HY

Approved by order of the board of trustees on18/01/2023..... and signed on its behalf by:


Trustee : Mr Anthony Bailey

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BIG LOCAL IMPACT**

Independent examiner's report to the trustees of Big Local Impact

I report to the charity trustees on my examination of the accounts of Big Local Impact (the Trust) for the period 1 April 2021 to 30 June 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



A. Patel BA(Hons) BFP FCA
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date:.....

BIG LOCAL IMPACT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 APRIL 2021 TO 30 JUNE 2022

	Notes	Unrestricted fund £	Restricted fund £	Period 1/4/21 to 30/6/22 Total funds £	Year Ended 31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	6,744	6,744	179,860
 EXPENDITURE ON					
Charitable activities					
Support Cost		-	105,729	105,729	55,535
Events		-	-	-	6,837
Sound Waves		-	5,659	5,659	32,847
Capacity Building		-	1,344	1,344	4,269
Lambeth Country Show		-	6,980	6,980	-
A4A Grants		-	9,930	9,930	-
My Ends Ecosystems Coldharbour		-	6,993	6,993	-
 Total		 -	 136,635	 136,635	 99,488
 NET INCOME/(EXPENDITURE)		 -	 (129,891)	 (129,891)	 80,372
 RECONCILIATION OF FUNDS					
Total funds brought forward		-	129,891	129,891	49,519
 TOTAL FUNDS CARRIED FORWARD		 -	 -	 -	 129,891

The notes form part of these financial statements

BIG LOCAL IMPACT

**BALANCE SHEET
30 JUNE 2022**

	Notes	30.6.22 £	31.3.21 £
CURRENT ASSETS			
Debtors	6	-	24,182
Cash at bank and in hand		<u>9,949</u>	<u>123,928</u>
		9,949	148,110
CREDITORS			
Amounts falling due within one year	7	<u>(9,949)</u>	<u>(18,219)</u>
NET CURRENT ASSETS		<u>-</u>	<u>129,891</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>129,891</u>
NET ASSETS		<u>-</u>	<u>129,891</u>
FUNDS	9		
Restricted funds		<u>-</u>	<u>129,891</u>
TOTAL FUNDS		<u>-</u>	<u>129,891</u>

The financial statements were approved by the Board of Trustees and authorised for issue on13/01/2023..... and were signed on its behalf by:



Trustee: Susan Bell

The notes form part of these financial statements

BIG LOCAL IMPACT

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2021 TO 30 JUNE 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

b) Statutory Information

Big Local Impact is a charitable incorporated organisation (CIO) registered with Charity Commission in England and Wales. The registered office address can be found at the information page.

c) Going Concern

At balance sheet date, the CIO had NIL net assets. The new Board are confident that they would be able to secure new funding for the foreseeable future.

For this reason, the accounts have been prepared on a going concern basis.

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.

Taxation

The charity is exempt from 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.

BIG LOCAL IMPACT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 1 APRIL 2021 TO 30 JUNE 2022

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	Period 1/4/21 to 30/6/22 £	Year Ended 31/3/21 £
Donations	10,003	84,835
Grants	<u>(3,259)</u>	<u>95,025</u>
	<u>6,744</u>	<u>179,860</u>

Grants received, included in the above, are as follows:

	Period 1/4/21 to 30/6/22 £	Year Ended 31/3/21 £
Big Local	<u>(3,259)</u>	<u>95,025</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 June 2022 nor for the year ended 31 March 2021.

Trustees' expenses

	Period 1/4/21 to 30/6/22 £	Year Ended 31/3/21 £
Trustees' expenses	<u>1,078</u>	<u>-</u>

BIG LOCAL IMPACT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 1 APRIL 2021 TO 30 JUNE 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES FOR 31.3.21	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	179,860	179,860
 EXPENDITURE ON			
Charitable activities			
Support Cost	-	55,535	55,535
Events	-	6,837	6,837
Sound Waves	-	32,847	32,847
Capacity Building	-	4,269	4,269
	<hr/>	<hr/>	<hr/>
Total	-	99,488	99,488
	<hr/>	<hr/>	<hr/>
NET INCOME	-	80,372	80,372
 RECONCILIATION OF FUNDS			
Total funds brought forward	-	49,519	49,519
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>-</u>	<u>129,891</u>	<u>129,891</u>

5. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprised of the Board of Trustees.

BIG LOCAL IMPACT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 1 APRIL 2021 TO 30 JUNE 2022

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.22	31.3.21
		£	£
	Other debtors	<u>-</u>	<u>24,182</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.22	31.3.21
		£	£
	Trade creditors	9,949	16,719
	Other creditors	<u>-</u>	<u>1,500</u>
		<u>9,949</u>	<u>18,219</u>
8.	ANALYSIS OF NET ASSETS BETWEEN FUNDS	30.6.22	31.3.21
		Total	Total
	Unrestricted	Restricted	funds
	fund	fund	funds
	£	£	£
	Current assets	-	9,949
	Current liabilities	<u>-</u>	<u>(9,949)</u>
		<u>-</u>	<u>(9,949)</u>
		<u>-</u>	<u>148,110</u>
		<u>-</u>	<u>(18,219)</u>
		<u>-</u>	<u>129,891</u>
9.	MOVEMENT IN FUNDS	Net	At
		movement	30/6/22
		in funds	£
		£	£
	Restricted funds	At 1/4/21	
	Restricted Fund	£	
		129,891	(129,891)
		<u>-</u>	<u>-</u>
	TOTAL FUNDS	<u>129,891</u>	<u>(129,891)</u>
		<u>-</u>	<u>-</u>

BIG LOCAL IMPACT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2021 TO 30 JUNE 2022**

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted Fund	6,744	(136,635)	(129,891)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>6,744</u>	<u>(136,635)</u>	<u>(129,891)</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Restricted funds			
Restricted Fund	49,519	80,372	129,891
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>49,519</u>	<u>80,372</u>	<u>129,891</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted Fund	179,860	(99,488)	80,372
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>179,860</u>	<u>(99,488)</u>	<u>80,372</u>

BIG LOCAL IMPACT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2021 TO 30 JUNE 2022**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 June 2022.

BIG LOCAL IMPACT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 APRIL 2021 TO 30 JUNE 2022

	Period 1/4/21 to 30/6/22 £	Y/E 31/3/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,003	84,835
Grants	<u>(3,259)</u>	<u>95,025</u>
	<u>6,744</u>	<u>179,860</u>
Total incoming resources	6,744	179,860
EXPENDITURE		
Charitable activities		
Equipment Expenses	89	205
Grants to institutions	<u>25,647</u>	<u>21,091</u>
	25,736	21,296
Support costs		
Management		
Trustees' expenses	1,078	-
Wages	45,279	34,593
Social security	4,400	3,560
Pensions	6,303	5,462
Insurance	600	596
Telephone	30	112
Postage and stationery	-	25
Sundries	176	200
Refreshments	534	925
Management Fees	4,165	5,000
Rent payable	9,718	554
Subscriptions	448	282
IT Maintenance and Software	293	504
Consultancy Fees	<u>23,367</u>	<u>22,862</u>
	96,391	74,675

This page does not form part of the statutory financial statements

BIG LOCAL IMPACT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 APRIL 2021 TO 30 JUNE 2022

	Period 1/4/21 to 30/6/22 £	Y/E 31/3/21 £
Management Finance		
Bank charges	-	3
Governance costs		
Accountancy and legal fees	1,850	1,500
Professional Fees	-	2,014
Associated Redundancy Costs	<u>12,658</u>	<u>-</u>
	<u>14,508</u>	<u>3,514</u>
Total resources expended	<u>136,635</u>	<u>99,488</u>
Net (expenditure)/income	<u>(129,891)</u>	<u>80,372</u>

This page does not form part of the statutory financial statements

UXLUK

England & Wales - Charity number 1179028

Accounts

REGISTERED CIO NUMBER: CE014532 (England and Wales)
REGISTERED CHARITY NUMBER: 1179028

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
BIG LOCAL IMPACT**

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

BIG LOCAL IMPACT

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

BIG LOCAL IMPACT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to provide relief from financial hardship for the community of North Brixton and the surrounding area and to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for local residents.

To do this the charity receives grant funding so that it can provide services, advice and information and can build the capacity of the local community. The charity upholds the voice of local people in the North Brixton area.

The trustees confirm that they have considered the Charity Commission guidance on public benefit in determining the activities undertaken by the charity.

MAIN ACTIVITIES

Our main activity is to deliver the Local Trust Big Local programme in North Brixton, a resident led programme of grassroots capacity building activity. We work with a partnership of local residents to help them to agree a shared vision and create a Big Local plan, striving to make North Brixton a better place in which to live.

As Locally Trusted Organisation for the partnership, we are responsible for managing the grant funding, overseeing delivery of the plan, collecting evidence to show how the plan is progressing, and reporting back to the partnership and Local Trust.

To enable delivery of the North Brixton Big Local Partnership Plan we employ a full-time community development worker with extensive experience. Each of the projects listed below are underpinned by her skills, knowledge and local relationships.

In addition to the Big Local grant, we have also this year managed grants from City of London and PTC CCLORS.

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

BIG LOCAL IMPACT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year ending 31st March 2021, the following projects have been delivered:

Community Development Work The Community Development Worker role includes developing connections with community members, voluntary sector organisations and local services to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for people locally. The principal impact and achievements have been to establish consortia of local organisations working together to deliver services and secure funding for activities in the area and to develop and deliver a range of support mechanisms set out below.

Measuring Impact programme with voluntary sector organisations located in Overton Road. This project worked with a range of nine organisations on Overton Road to capture the impact of their work and activities with young people and how it contributes to reducing serious youth violence and exploitation. Using the evidence of impact, legal expertise was provided to organisations to support them to negotiate preferential lease agreements with the landlord LBL.

Sound Waves Mothers Group renamed Circle of Life Ignite We continue to support a group of mothers who have been directly affected by serious youth violence to come together to develop a programme of training for mothers and families, the training provides good parenting skills, identify risks and signs and prevent young people from becoming involved in Serious Youth Violence. The group are looking at possibilities of developing the trauma module and documenting their personal experiences. They have also had a session on trauma training, a session with an arts-based therapist around trauma to help them to recognise their own trauma.

Peer-to-Peer support groups for Brixton grassroots voluntary & community sector This post lockdown project works with residents based in Brixton/Lambeth and working or volunteering in the community to tackle loneliness and isolation. Themed sessions were run for VCS (voluntary & community sector) workers and volunteers who had really felt the burden of the past year and a half or so. A local health day event was also held at Myatt's Fields North Community Centre

Summer Activities - Curating Art Project - A programme aimed at supporting young local artists enabling a virtual exhibition of artwork, meeting other young artists, celebrating local culture through art, engaging with wider networks to aid in the sale of artwork and meeting with a panel of established artists and creatives.

Holiday Hunger In partnership with the Diocese of Southwark, we have delivered a holiday eating programme in four locations across Brixton.

All of the participants and beneficiaries of the projects, activities and events delivered over the period are drawn from the local community, people young and older who experience multiple barriers to social and financial prosperity, including families on free school meals for the holiday hunger scheme; unemployed local residents attending and accessing training and employment opportunities at the job fair; mothers with direct experience of SYV participating in training and support sessions.

FINANCIAL REVIEW

Reserves policy

The charity holds no unrestricted reserves. All activities are dependent on restricted grant funding.

BIG LOCAL IMPACT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Funds in Surplus

During the year the charity had restricted fund grant income of £179,860 and expended £99,488 to create a net surplus of £80,372. When added to the funds at the start of the year of £49,519, the restricted funds held at the end of March 2021 are £129,891. The charity has no unrestricted fund trading activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

In the process of completing a skills assessment of current trustees, once completed the intention is to recruit more trustees based on development and skills needs of the board. The recruitment process will be an open recruitment call working with organisations such as Vauxhall online.

Risk management

Operating during a pandemic continues to be challenging for the charity with rules constantly changing and the need to regularly update risk assessments for activities.

The trustees are very aware that all of the charity activities are dependent on restricted fund grant funding. Whilst we have been successful thus far, at the time of writing this Trustees Annual Report, our most recent grant proposal to Local Trust, for continuation of the Big Local Programme, has not been awarded.

The trustees have sought assurances that all commitments in connection with running the programme, including employment of staff, will be met by the current open grant. We are satisfied that all costs will be covered and the charity remains viable. However, any further activities will depend on success with other grant applications.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered CIO Number

CE014532 (England and Wales)

Registered Charity number

1179028

Principal address

49 Wiltshire Road
London
SW9 7NE

Trustees

At 31st March 2021 the charity has 3 trustees who manage the charity. The following have served as trustees throughout the year:

Rosemarie Mallett (chair)
Adam Sach
Anthony Bailey

The following were trustees at the start of the year:

Segen Ghebekidan - resigned 5th January 2021
D Sinclair - resigned 7th October 2020

BIG LOCAL IMPACT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

A. Patel BA(Hons) BFP FCA

ICAEW

Prestons & Jacksons Partnership LLP

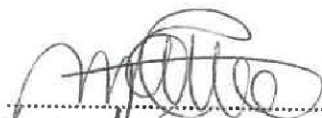
364 - 368 Cranbrook Road

Ilford

Essex

IG2 6HY

Approved by order of the board of trustees on 14/01/2022 and signed on its behalf by:



Trustee

The Venerable Dr Rosemarie Mallett

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BIG LOCAL IMPACT

Independent examiner's report to the trustees of Big Local Impact

I report to the charity trustees on my examination of the accounts of Big Local Impact (the CIO) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

A. PATEL

A. Patel BA(Hons) BFP FCA
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date:15/1/22.....

BIG LOCAL IMPACT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted fund £	Restricted fund £	Year Ended 31/3/21 Total funds £	Period 1/10/19 to 31/3/20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	-	179,860	179,860	65,963
EXPENDITURE ON					
Charitable activities					
Support Cost		-	55,535	55,535	37,504
Events		-	6,837	6,837	2,870
Sound Waves		-	32,847	32,847	6,930
Capacity Building		-	4,269	4,269	-
Lambeth Country Show		-	-	-	38
Brixton Health Check Project		-	-	-	3,210
		-----	-----	-----	-----
Total		-	99,488	99,488	50,552
		-----	-----	-----	-----
NET INCOME		-	80,372	80,372	15,411
		-----	-----	-----	-----
RECONCILIATION OF FUNDS					
Total funds brought forward		-	49,519	49,519	34,108
		-----	-----	-----	-----
TOTAL FUNDS CARRIED FORWARD		-----	<u>129,891</u>	<u>129,891</u>	<u>49,519</u>

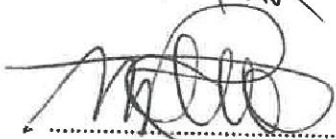
The notes form part of these financial statements

BIG LOCAL IMPACT

**BALANCE SHEET
31 MARCH 2021**

	Notes	31.3.21 £	31.3.20 £
CURRENT ASSETS			
Debtors	6	24,182	10,081
Cash at bank and in hand		<u>123,928</u>	<u>45,855</u>
		148,110	55,936
CREDITORS			
Amounts falling due within one year	7	<u>(18,219)</u>	<u>(6,417)</u>
NET CURRENT ASSETS		<u>129,891</u>	<u>49,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		129,891	49,519
NET ASSETS		<u>129,891</u>	<u>49,519</u>
FUNDS	9		
Restricted funds		<u>129,891</u>	<u>49,519</u>
TOTAL FUNDS		<u>129,891</u>	<u>49,519</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14.11.20 and were signed on its behalf by:



Trustee

The Venerable Dr Rosemarie Mallett

The notes form part of these financial statements

BIG LOCAL IMPACT

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

1. ACCOUNTING POLICIES

Statutory Information

Big Local Impact is a charitable incorporated organisation (CIO) registered with the Charity Commission in England & Wales. The registered office address can be found at the information page.

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Taxation

The charity is exempt from 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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern and impact of covid-19

Covid-19 had surprisingly not had a major impact on the Big Local. This is because the Big Local managed to keep their overheads costs very low. In addition, fundings already secured, were granted as agreed which implies that sufficient funds are available for the next twelve months.

BIG LOCAL IMPACT

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

1. ACCOUNTING POLICIES - continued

Going concern and impact of covid-19

As a result of this, the accounts have been prepared on a going concern basis.

Post Year End

Two of the trustees have indicated they will be resigning and the CIO has not been able to find replacements. If the trustees are unable to replace the outgoing trustees, it is likely the CIO will cease to operate. The accounts have been prepared on a going concern basis as there is no material difference in preparing the accounts on a break up basis.

2. DONATIONS AND LEGACIES

	Year Ended 31/3/21	Period 1/10/19 to 31/3/20
	£	£
Donations	84,835	19,500
Grants	<u>95,025</u>	<u>46,463</u>
	<u>179,860</u>	<u>65,963</u>

Grants received, included in the above, are as follows:

	Year Ended 31/3/21	Period 1/10/19 to 31/3/20
	£	£
Big Local	<u>95,025</u>	<u>46,463</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

BIG LOCAL IMPACT

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES FOR 31.3.20

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	65,963	65,963
 EXPENDITURE ON			
Charitable activities			
Support Cost	-	37,504	37,504
Events	-	2,870	2,870
Sound Waves	-	6,930	6,930
Lambeth Country Show	-	38	38
Brixton Health Check Project	-	3,210	3,210
	-----	-----	-----
Total	-	50,552	50,552
	-----	-----	-----
NET INCOME	-	15,411	15,411
 RECONCILIATION OF FUNDS			
Total funds brought forward	-	34,108	34,108
	-----	-----	-----
TOTAL FUNDS CARRIED FORWARD	- =====	49,519 =====	49,519 =====

5. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprised of the Board of Trustees.

BIG LOCAL IMPACT

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

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
		£	£
	Other debtors	<u>24,182</u>	<u>10,081</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
		£	£
	Trade creditors	16,719	3,417
	Other creditors	<u>1,500</u>	<u>3,000</u>
		<u>18,219</u>	<u>6,417</u>
8.	ANALYSIS OF NET ASSETS BETWEEN FUNDS	31.3.21	31.3.20
		Total	Total
		funds	funds
		£	£
	Unrestricted fund	Restricted fund	
	£	£	
	Current assets	148,110	55,936
	Current liabilities	<u>(18,219)</u>	<u>(6,417)</u>
		<u>-</u>	<u>49,519</u>
		<u>129,891</u>	<u>129,891</u>
9.	MOVEMENT IN FUNDS	Net	At
		movement	31/3/21
		in funds	£
		£	£
	Restricted funds		
	Restricted Fund	At 1/4/20	£
		£	£
		49,519	80,372
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>49,519</u>	<u>129,891</u>

BIG LOCAL IMPACT

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

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted Fund	179,860	(99,488)	80,372
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>179,860</u>	<u>(99,488)</u>	<u>80,372</u>

Comparatives for movement in funds

	At 1/10/19 £	Net movement in funds £	At 31/3/20 £
Restricted funds			
Restricted Fund	34,108	15,411	49,519
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>34,108</u>	<u>15,411</u>	<u>49,519</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted Fund	65,963	(50,552)	15,411
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>65,963</u>	<u>(50,552)</u>	<u>15,411</u>

BIG LOCAL IMPACT

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

10. RELATED PARTY DISCLOSURES

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

BIG LOCAL IMPACT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Year Ended 31/3/21 £	Period 1/10/19 to 31/3/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	84,835	19,500
Grants	<u>95,025</u>	<u>46,463</u>
	179,860	65,963
Total incoming resources	179,860	65,963
EXPENDITURE		
Charitable activities		
Equipment Expenses	205	474
Grants to institutions	<u>21,091</u>	<u>13,048</u>
	21,296	13,522
Support costs		
Management		
Wages	34,593	17,297
Social security	3,560	1,791
Pensions	5,462	2,731
Insurance	596	495
Telephone	112	48
Postage and stationery	25	28
Sundries	200	281
Travel and subsistence	-	205
Refreshments	925	374
Management Fees	5,000	2,500
Rent payable	554	8,604
Subscriptions	282	-
IT Maintenance and Software	504	144
Consultancy Fees	<u>22,862</u>	<u>-</u>
	74,675	34,498

This page does not form part of the statutory financial statements

BIG LOCAL IMPACT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Year Ended 31/3/21 £	Period 1/10/19 to 31/3/20 £
Management Finance		
Bank charges	3	2
Governance costs		
Accountancy and legal fees	1,500	1,500
Professional Fees	<u>2,014</u>	<u>1,030</u>
	<u>3,514</u>	<u>2,530</u>
Total resources expended	<u>99,488</u>	<u>50,552</u>
Net income	<u>80,372</u>	<u>15,411</u>

This page does not form part of the statutory financial statements

