

**REGISTERED COMPANY NUMBER: 1687570 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 290792**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021  
FOR  
HILLINGDON LAW CENTRE**

MG Audit Services Limited  
Chartered Accountants &  
Registered Auditors  
166 College Road  
Harrow  
Middlesex  
HA1 1BH

**HILLINGDON LAW CENTRE**

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FOR THE YEAR ENDED 31ST MARCH 2021**

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**HILLINGDON LAW CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st 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**

**Principal activity and objective**

The Centre provides legal advice and assistance to poor persons resident or working in West London and surrounding areas including London Boroughs of Hillingdon, Harrow, Hounslow, Ealing, Brent and other counties outside London including Slough, High Wycombe and Aylesbury. The Law Centre also undertakes to co-operate in the education of residents in the law and its operation and other matters. The Law Centre can and does charge for services provided where appropriate and dependent on means.

**Public benefit**

The trustees have complied with their duty according to Section 17(5) of the Charities Act 2011.

**ACHIEVEMENT AND PERFORMANCE**

**Review of the year's activities**

This year has been extremely difficult mainly because of the Covid pandemic. It has meant that the Law Centre has had to close in the main, for face to face appointments for clients and conduct interviews and obtain instructions over the telephone. It has also meant that Courts have conducted cases remotely which has been difficult at times.

As for Trustees meetings, there were only two meetings during the year which were conducted remotely. The Centre was in a good financial position with both grants and fees increasing during the year. The Centre had received grants which enabled the office to be refurbished and decorated and basically improve the building. It had however been indicated that further grants for general or even specific purposes, in the coming year would be difficult to obtain.

The Trustees thanks go to those bodies that provided grants for particular parts of the provision of services. Thanks go to Hillingdon Community Trust, Trust for London, Barrow Cadbury Trust, The National Lottery Community Fund and The Law centres Federation. Without these grants although restricted for particular purposes, The Law Centre could not have functioned.

Generally this year the number of clients seeking advice and representation has increased dramatically. This has been due in part to the consequences of the Covid 19 pandemic, particularly because of the loss of income, due to the furlough scheme. The staff have coped extremely well and have to be commended for their diligence and support during this particular time. Staff numbers have had to increase due to the demand and this has been achieved over the year.

**Serious incidents**

The trustees can confirm that, in line with the Charities Commission requirements, no serious incidents within the organisation were reported to them during the year.

**FINANCIAL REVIEW**

**Reserves policy**

The unrestricted reserves are sufficient to meet three months ongoing expenditure based on the assumption that no further income is received, as at 31st March 2021.

In respect of the finance of the Law Centre, the Management Committee would report that the income of the Law Centre in respect of unrestricted funds was £98,707 compared to £150,187 in 2020. The income in respect of restricted funds was £242,852 compared to £113,500 in 2020.

The Statement of Financial Activities on page 7 shows that the total funds expended on the furtherance of the charity's objectives increased to £290,580 when compared to £227,880 in 2020. The governance costs of the charity increased slightly to £20,084 compared to £8,187 in 2020.

Overall, in respect of all funds there was a net surplus in funds of £30895, as compared to a net surplus of £27,620 in 2020.

## **HILLINGDON LAW CENTRE**

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

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

Hillingdon Law Centre was incorporated on 17th December 1982 as a company limited by guarantee and governed by written Memorandum and Articles of Association.

##### **Recruitment and appointment of new trustees**

The trustees are appointed as set out in the Articles of Association.

##### **Organisational structure**

Management Committee meetings at which all trustees are invited take place at least six times per year in accordance with the Articles of Association. Sub Committees of the Management Committee which also include members of staff, meet on a regular basis to maintain the principle activities of the Charity.

##### **Induction and training of new trustees**

Each trustee has access to and is entitled to a copy of the Memorandum and Articles of Association. Roles and responsibilities are in writing in the office manual together with the procedure for requesting and accessing training as a trustee.

##### **Related parties**

The Law Centre is a member of the Law Centres Federation and Advice UK.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

1687570 (England and Wales)

##### **Registered Charity number**

290792

##### **Registered office**

12 Harold Avenue  
Hayes  
Middlesex  
UB3 4QW

##### **Trustees**

J Frost  
A Cahill  
M Esmail  
S Garelick  
R Ghei  
S Petrou  
N Karbani  
N Shah

##### **Company Secretary**

J Frost

##### **Auditors**

MG Audit Services Limited  
Chartered Accountants &  
Registered Auditors  
166 College Road  
Harrow  
Middlesex  
HA1 1BH

**HILLINGDON LAW CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

Lloyds Bank Plc  
3rd Floor  
North Block  
St. Mary's Court  
St. Mart at Hill  
London EC3R 8NA

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Hillingdon Law Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, MG Audit Services Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 19<sup>th</sup> May 2022 and signed on its behalf by:



J. Frost - Trustee

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF HILLINGDON LAW CENTRE**

Report of the independent auditors to the trustees of Hillingdon Law Centre

We have audited the financial statements of Hillingdon Law Centre for the year ended 31st March 2021 on pages 7 to 13 which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 (The Financial reporting Standard applicable in the UK and Republic of Ireland) and follow the Charities SORP (FRS 102).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of trustees and auditors**

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies, we consider the implication for our report.

**Opinion on financial statements**

In our opinion the financial statements:

give a true and fair view of the state of the charitable company's affairs as at 31st March 2021 and its incoming resources and application of resources, including its income and expenditure, for the year ended 31st March 2021.

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and

have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

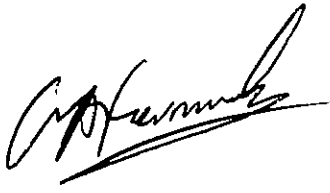
adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or

the financial statements are not in agreement with the accounting records and returns; or

certain disclosures of trustees' remuneration specified by law are not made; or

we have not received all the information and explanations we require for our audit.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
HILLINGDON LAW CENTRE**



Gavin Fernandes FCA, CTA (Senior Statutory Auditor)  
for and on behalf of MG Audit Services Limited  
Chartered Accountants &  
Registered Auditors  
166 College Road  
Harrow  
Middlesex  
HA1 1BH

Date: 19<sup>th</sup> May 2022

**HILLINGDON LAW CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

		Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes				
Donations and legacies		32,900	242,852	275,752	128,985
Other trading activities	2	65,800	-	65,800	134,694
Investment income	3	<u>7</u>	<u>-</u>	<u>7</u>	<u>8</u>
<b>Total</b>		<b>98,707</b>	<b>242,852</b>	<b>341,559</b>	<b>263,687</b>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Provision of free legal advice to the local community		50,603	239,977	290,580	227,880
Governance Costs		<u>14,259</u>	<u>5,825</u>	<u>20,084</u>	<u>8,187</u>
<b>Total</b>		<b>64,862</b>	<b>245,802</b>	<b>310,664</b>	<b>236,067</b>
 <b>NET INCOME/(EXPENDITURE)</b>		<b>33,845</b>	<b>(2,950)</b>	<b>30,895</b>	<b>27,620</b>
 <b>Transfers between funds</b>	13	<u>(2,734)</u>	<u>2,734</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<b>31,111</b>	<b>(216)</b>	<b>30,895</b>	<b>27,620</b>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>179,947</u>	<u>9,969</u>	<u>189,916</u>	<u>162,296</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>211,058</u></b>	<b><u>9,753</u></b>	<b><u>220,811</u></b>	<b><u>189,916</u></b>

The notes form part of these financial statements

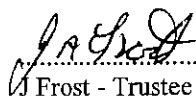
# HILLINGDON LAW CENTRE

## BALANCE SHEET 31ST MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	163,880	2,733	166,613	166,359
<b>CURRENT ASSETS</b>					
Stocks	9	8,396	-	8,396	46,775
Debtors	10	19,117	-	19,117	27,899
Cash at bank		<u>116,695</u>	<u>3,500</u>	<u>120,195</u>	<u>55,400</u>
		144,208	3,500	147,708	130,074
<b>CREDITORS</b>					
Amounts falling due within one year	11	(97,030)	3,520	(93,510)	(106,517)
<b>NET CURRENT ASSETS</b>		<u>47,178</u>	<u>7,020</u>	<u>54,198</u>	<u>23,557</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>211,058</u>	<u>9,753</u>	<u>220,811</u>	<u>189,916</u>
<b>NET ASSETS</b>		<u>211,058</u>	<u>9,753</u>	<u>220,811</u>	<u>189,916</u>
<b>FUNDS</b>	13				
Unrestricted funds				211,058	179,947
Restricted funds				<u>9,753</u>	<u>9,969</u>
<b>TOTAL FUNDS</b>				<u>220,811</u>	<u>189,916</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 19<sup>th</sup> May 2022 and were signed on its behalf by:

  
J Frost - Trustee

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

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Governance costs**

Staff cost split between cost of generating voluntary income and governance costs are calculated at relevant proportions of expenditure incurred.

**Tangible fixed assets**

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

Plant and Machinery	25% Straight line basis
Fixtures and Fittings	15% Reducing balance basis
Computer Equipment	3 Years Straight Line

The management committee has not charged depreciation on freehold property in accordance with FRS - Tangible fixed assets, as they consider that the market value of the property exceeds that of cost shown in the accounts. An annual impartial review has been carried out in accordance with the requirement of the SORP, accounting and reporting by charities.

**Work in progress**

Work in progress is valued at the recoverable amount of profit costs

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

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

# HILLINGDON LAW CENTRE

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

### 2. VOLUNTARY INCOME

	31.3.21	31.3.20
	£	£
Donations	45	485
Grants	<u>275,707</u>	<u>128,500</u>
	<u>275,752</u>	<u>128,985</u>

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

	31.3.21	31.3.20
	£	£
Law Centres Federation	64,300	
Barrow Cadbury Trust	46,600	
National Lottery Community Fund	71,340	
Hillingdon Community Trust	6,613	53,100
AB Charitable Trust	20,000	15,000
TFL Central Fund - Employment	46,000	46,000
Other grants	<u>20,854</u>	<u>14,400</u>
	275,707	128,500

### 3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fees	<u>65,800</u>	<u>134,694</u>

### 4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>7</u>	<u>8</u>

### 5. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Auditors' remuneration	3,000	3,000
Depreciation - owned assets	1,780	1,643
Surplus on disposal of fixed assets	<u>-</u>	<u>(1,220)</u>

### 6. TRUSTEES' REMUNERATION AND BENEFITS

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

HILLINGDON LAW CENTRE

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

7. STAFF COSTS

	31.03.21	31.03.20
	£	£
Wages and salaries	219,532	166,126
Social security costs	<u>15,371</u>	<u>12,577</u>
	<u>178,703</u>	<u>170,968</u>

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

	31.03.21	31.03.20
	8.75	7.75
Charitable Activities	-	-
Cost of Generating voluntary income	<u>0.25</u>	<u>0.25</u>
Governance	<u>9.00</u>	<u>8.00</u>

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	15,485	113,500	128,985
Other trading activities	134,694	-	134,694
Investment income	<u>8</u>	<u>-</u>	<u>8</u>
<b>Total</b>	150,187	113,500	263,687
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Provision of free legal advice to the local community	122,504	105,376	227,880
Governance Costs	<u>8,187</u>	<u>-</u>	<u>8,187</u>
<b>Total</b>	<u>130,691</u>	<u>105,376</u>	<u>236,067</u>
<b>NET INCOME</b>	19,496	8,124	27,620
Transfers between funds	<u>4,578</u>	<u>(4,578)</u>	<u>-</u>
Net movement in funds	24,074	3,546	27,620
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>155,873</u>	<u>6,423</u>	<u>162,296</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>179,947</u>	<u>9,969</u>	<u>189,916</u>

**HILLINGDON LAW CENTRE**

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

**9. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1st April 2020	162,852	995	13,313	17,324	194,484
Additions	-	-	-	2,034	2,034
At 31st March 2021	<u>162,852</u>	<u>995</u>	<u>13,313</u>	<u>19,358</u>	<u>196,518</u>
<b>DEPRECIATION</b>					
At 1st April 2020	-	993	13,116	14,016	28,125
Charge for year	-	-	27	1,753	1,780
At 31st March 2021	-	<u>993</u>	<u>13,143</u>	<u>15,769</u>	<u>29,905</u>
<b>NET BOOK VALUE</b>					
At 31st March 2021	<u>162,852</u>	<u>2</u>	<u>170</u>	<u>3,589</u>	<u>166,613</u>
At 31st March 2020	<u>162,852</u>	<u>2</u>	<u>197</u>	<u>3,308</u>	<u>166,359</u>

**10. WORK IN PROGRESS**

	31.3.21 £	31.3.20 £
Work-in-progress	<u>8,396</u>	<u>46,775</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Trade debtors	17,804	25,859
Prepayments	<u>1,313</u>	<u>2,040</u>
	<u>19,117</u>	<u>27,899</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Bank loans and overdrafts (see note 12)	-	6,112
Trade creditors	20,624	12,843
Other creditor	8,260	4,681
Social security and other taxes	9,189	7,927
VAT	17,215	9,326
Pension control	1,263	891
Client creditor	26,180	12,528
Accruals and deferred income	-	46,000
Accrued expenses	<u>10,779</u>	<u>6,209</u>
	<u>93,510</u>	<u>106,517</u>

HILLINGDON LAW CENTRE

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

13. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	179,947	33,845	(2,734)	211,058
<b>Restricted funds</b>				
Hillingdon Community Trust Residents	569	(570)	2,734	2,733
Big Lottery	9,400	(5,900)	-	3,500
Law Centres Federation	-	3,520	-	3,520
	<u>9,969</u>	<u>(2,950)</u>	<u>2,734</u>	<u>9,753</u>
<b>TOTAL FUNDS</b>	<u>189,916</u>	<u>30,895</u>	<u>-</u>	<u>220,811</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,707	(64,862)	33,845
<b>Restricted funds</b>			
Hillingdon Community Trust - Immigration	6,613	(6,613)	-
TFL Central Fund	54,000	(54,000)	-
Hillingdon Community Trust Residents	(1)	(569)	(570)
Big Lottery	-	(5,900)	(5,900)
Barrow Cadbury Trust	46,600	(46,600)	-
The National Lottery Community Fund	71,340	(71,340)	-
Law Centres Federation	64,300	(60,780)	3,520
	<u>242,852</u>	<u>(245,802)</u>	<u>(2,950)</u>
<b>TOTAL FUNDS</b>	<u>341,559</u>	<u>(310,664)</u>	<u>30,895</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	155,873	19,496	4,578	179,947
<b>Restricted funds</b>				
Hillingdon Community Trust Residents	6,423	(1,276)	(4,578)	569
Big Lottery	-	9,400	-	9,400
	<u>6,423</u>	<u>8,124</u>	<u>(4,578)</u>	<u>9,969</u>
<b>TOTAL FUNDS</b>	<u>162,296</u>	<u>27,620</u>	<u>-</u>	<u>189,916</u>

# HILLINGDON LAW CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued

### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	150,187	(130,691)	19,496
<b>Restricted funds</b>			
TFL Central Fund	46,000	(46,000)	-
Hillingdon Community Trust Residents	53,100	(54,376)	(1,276)
London Legal Support	5,000	(5,000)	-
Big Lottery	<u>9,400</u>	<u>-</u>	<u>9,400</u>
	<u>113,500</u>	<u>(105,376)</u>	<u>8,124</u>
<b>TOTAL FUNDS</b>	<u>263,687</u>	<u>(236,067)</u>	<u>27,620</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	155,873	53,341	1,844	211,058
<b>Restricted funds</b>				
Hillingdon Community Trust Residents	6,423	(1,846)	(1,844)	2,733
Big Lottery	-	3,500	-	3,500
Law Centres Federation	<u>-</u>	<u>3,520</u>	<u>-</u>	<u>3,520</u>
	<u>6,423</u>	<u>5,174</u>	<u>(1,844)</u>	<u>9,753</u>
<b>TOTAL FUNDS</b>	<u>162,296</u>	<u>58,515</u>	<u>-</u>	<u>220,811</u>

# HILLINGDON LAW CENTRE

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

### 13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	248,894	(195,553)	53,341
<b>Restricted funds</b>			
Hillingdon Community Trust - Immigration	6,613	(6,613)	-
TFL Central Fund	100,000	(100,000)	-
Hillingdon Community Trust Residents	53,099	(54,945)	(1,846)
London Legal Support	5,000	(5,000)	-
Big Lottery	9,400	(5,900)	3,500
Barrow Cadbury Trust	46,600	(46,600)	-
The National Lottery Community Fund	71,340	(71,340)	-
Law Centres Federation	<u>64,300</u>	<u>(60,780)</u>	<u>3,520</u>
	<u>356,352</u>	<u>(351,178)</u>	<u>5,174</u>
<b>TOTAL FUNDS</b>	<u>605,246</u>	<u>(546,731)</u>	<u>58,515</u>

#### Transfers between funds

The transfer for current year £2,734 and combined prior year 12 months £1,844 as above relates to the computer equipment. The restricted grant has been transferred to offset the fixed assets.

### 14. RELATED PARTY DISCLOSURES

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

### 15. ULTIMATE CONTROLLING PARTY

The charity was under control of the trustees, as detailed on page 1, throughout the year.

**HILLINGDON LAW CENTRE**

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

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	42	485
Grants	<u>275,710</u>	<u>128,500</u>
	275,752	128,985
<b>Other trading activities</b>		
Fees	65,800	134,694
<b>Investment income</b>		
Deposit account interest	<u>7</u>	<u>8</u>
<b>Total incoming resources</b>	341,559	263,687
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	213,707	161,366
Social security	15,371	12,577
Pensions	4,430	3,643
Rates and water	80	246
Insurance	2,313	4,025
Light and heat	3,167	4,774
Telephone	7,942	6,796
Postage and stationery	2,177	3,119
Sundries	605	784
Travelling	8,047	4,562
Training	857	1,391
Repairs & renewals	6,266	3,426
Leasing	9,121	10,383
Subscriptions	8,797	5,027
Books & periodicals	-	338
Practising certificate	1,290	1,290
Professional fees	4,630	3,361
Fixtures and fittings	27	34
Computer equipment	1,753	1,608
Loss on sale of tangible fixed assets	<u>-</u>	<u>(1,220)</u>
	290,580	227,530
<b>Support costs</b>		
<b>Governance costs</b>		
Wages	5,825	4,759
Auditors' remuneration	3,000	3,000
Accountancy and legal fees	10,133	-
Bank charges	98	128
Carried forward	19,056	7,887

This page does not form part of the statutory financial statements

# HILLINGDON LAW CENTRE

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

	31.3.21 £	31.3.20 £
<b>Governance costs</b>		
Brought forward	19,056	7,887
Clerical Assistance	<u>1,028</u>	<u>650</u>
	<u>20,084</u>	<u>8,537</u>
 Total resources expended	 <u>310,664</u>	 <u>236,067</u>
 Net income	 <u><u>30,895</u></u>	 <u><u>27,620</u></u>

This page does not form part of the statutory financial statements