

NEIGHBOURS IN POPLAR

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

Charity No: 299843

NEIGHBOURS IN POPLAR

TRUSTEES' REPORT AND ACCOUNTS

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NEIGHBOURS IN POPLAR
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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).

OUR PURPOSE AND ACTIVITIES

To provide care and welfare to persons in need through the provision of amenities and recreation and leisure activities in the interest of social welfare.

Neighbours In Poplar came into being in October 1969, when some concerned people gathered together a large number of senior citizens in Pope John House for a Christmas Party. Because this was so successful and a need had obviously been met, volunteers began to meet regularly, visiting and providing necessary service for people living in the Poplar and Isle of Dogs area, Tower Hamlets, London E14.

OUR VISION STATEMENT

AIM: To provide practical support and care for all vulnerable people living at home, regardless of age, race, gender, culture, or disability. Our support and care would be complimentary to that provided by statutory services also.

We aim to provide disadvantaged children with holiday breaks from their normal environment. Our aim is also to involve members of our diverse community in working together to create an inclusive society.

Our area of concern is Poplar and the Isle of Dogs - the six wards of E14 London Borough of Tower Hamlets.

OUR VISION: Neighbours in Poplar's vision is to enable vulnerable people, especially those living alone and often undocumented, to live fulfilling and meaningful lives. We aim to add quality, wellbeing, a sense of independence and meaning to the days of their lives helping to reduce isolation and loneliness, where possible by growing a sense of community within the areas we cover.

OBJECTIVES: We do this by the development, encouragement and training of dedicated staff and volunteers who visit and provide support for frail people in their homes.

VALUES:

- | | |
|--------------|--------------------------------|
| ✓ Welcoming | ✓ Willing to go the extra mile |
| ✓ Respectful | ✓ Compassionate |
| ✓ Honest | ✓ Dedicated |
| ✓ Inclusive | ✓ Caring |

Our volunteers

Volunteers are essential to the work and services of Neighbours In Poplar. Among other services they provide:

- Driving one of our mini Buses;
- Befriending either in person or by telephone;
- Offering office support or volunteering for Christmas meal cooking and delivery.
- Collecting shopping and medication for isolating and shielding clients
- Delivering weekly Hot Dinners

All are DBS checked and receive training to deliver their service! All follow best Health & Safety Practice.

NEIGHBOURS IN POPLAR
TRUSTEES' REPORT (Cont/d)
FOR THE YEAR ENDED 31ST MARCH 2021

Achievements and Performance

Our main activities for the year ending March 2021 are as follows:

- 1) **LinkAge Plus:** We are into our second year of a three-year contract with the Borough's LinkAge Plus Project. This will enable us to continue to work with the over 60's in this area. Neighbours In Poplar is one of the four agencies covering the whole Borough of Tower Hamlets.

Last year we:
 - enabled 10,250 hours of volunteering each quarter.
 - Led on a COVID Response Project.
 - Delivered over 13,000 hot meals to vulnerable residents.
 - Held Zoom meetings with clients and staff.
- 2) **Children:** A much reduced Summer Programme of activities took place.
- 3) **Christmas:** At Christmas and the New Year, we organise a delivery of fresh meals to between 200 and 300 older people living alone in the Poplar and Isle of Dogs area, last year over 500 meals were cooked and delivered by volunteers to people signposted to us by Social Services, the Police, Health Centres and places of worship.
- 4) **Bridge House Trust:** Our Bridge House Project enabled us to grow our over 75 year old programme.
- 5) **COVID-19 Response Project:** From mid-March Neighbours In Poplar began to plan a four point response to the pandemic and have been able to provide a very valuable service to isolated and shielding people across the Borough. So far over 13,000 hot meals have been cooked and delivered by volunteers and:
 - 1,620 Food Parcels and Groceries delivered
 - 49,000 miles covered by our 'Deliveroo Angels'
 - 2,540 Telephone calls made to check on the vulnerable
 - Over 41,000 volunteer hours
- 6) We are fundraising to buy a new Minibus.

Neighbours In Poplar service users comprise isolated older adults, people with disabilities, disadvantaged families living in poverty and / or with disabled children.

The Clinical Commissioning Group identifies high levels of poor physical and mental health in the area in which we work. Some of the health issues that are over-represented in Tower Hamlets, and which affect many of the people with whom Neighbours In Poplar works, include: heart disease; stroke, cancer; diabetes and smoking-related illness (particularly amongst the Bangladeshi community). A high number of over-60s are 'generally not in good health' and have been affected by the Pandemic.

Neighbours In Poplar develops long-term relationships of trust and friendship with our service users. We have been effect at 'unpacking' the needs and apprehensions of vulnerable residents and overcoming these. Many of our service users are very reticent about using statutory services — they are proud and independent, and some feel that there is a stigma attached to using Social Services.

NEIGHBOURS IN POPLAR
TRUSTEES' REPORT (Cont/d)
FOR THE YEAR ENDED 31ST MARCH 2021

Public benefit statement

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PD2)'. The achievements and activities above demonstrate the public benefit arising through the Charity's activities.

Client Questionnaire

Clients were asked to complete a small survey, and from this we were given very useful feedback about their concerns and their satisfaction with our service.

The main issues raised were fear of Hospital admission, deteriorating independence and feeling unsafe in their own communities.

FINANCIAL REVIEW

The financial results for the year are set out in the Statements of Financial Activities on page 9. The charity recorded an overall surplus of £92,223 (2020 – net deficit £51,878). The financial position at the year revealed by the Balance Sheet on page 10 shows net current assets or working capital of £251,308 (2020 – £155,943). The net book value of fixed assets held, all of which are used directly for charitable purposes, amounted to £20,632 (2020 – £23,774).

Principal funding sources

The charity aims to develop a diverse funding base for its activities. Neighbours In Poplar continues to attract funding for its various projects from a wide range of other sources — charitable trusts, private companies, individual donations, London Borough of Tower Hamlets and the charity's own income generating activities.

Investment powers and policy

The trustees have considered the most appropriate policy for investing surplus funds and have found that bank deposit accounts provide the appropriate combination of security, accessibility and income growth.

Reserves policy

The Trustees consider it prudent to maintain an adequate level of unrestricted reserves to cover the charity's contractual commitments and provide sufficient working capital and have set this at minimum of between three months expenditure. The current level of funding is adequate to support the continuation of the charity in the medium term.

As at 31st March 2021 accounts showed reserves of £271,940 (2020 - £179,717), of which £187,431 (2020 - £97,132) were restricted funds and £84,509 (2020 - £82,585) were unrestricted funds. The unrestricted funds not designated or invested in tangible fixed assets held by the charity are £77,753 (2020 - £78,161).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is an unincorporated association founded in 1969 and registered as a charity with the Charity Commission in 1988 (Charity no. 299843). The charity is established under a written constitution that established the objects and powers of the charity and is also governed under this constitution.

Recruitment and appointment of Trustees

The appointment of trustees is by a majority vote of the members of the Annual General Meeting.

NEIGHBOURS IN POPLAR
TRUSTEES' REPORT (Cont/d)
FOR THE YEAR ENDED 31ST MARCH 2021

Trustee induction and training

The Trustees maintain a good working knowledge of charity and company law and best practice by regular reading of charity press articles and scrutiny of Companies House, Charity Commission and other Government and voluntary organisation advisory websites. New Trustees are given copies of the Memorandum and Articles of Association and copies of previous minutes and attend an induction session given by an experienced Trustee.

Organisational Structure

The charity is governed by a Management Committee that meets bi-monthly. The Management Committee sets and reviews the organisational strategy, direction, staffing and resources. The day-to-day running of the charity is carried out by employed staff led by a Manager who has delegated authority to run operations and take financial decisions up to £2,000. All cheque payments have two signatories – two Management Committee members are signatories and the manager.

The organisation employs 4 full-time and 6 part-time members of staff. In addition, we have over 40 active volunteers who are essential to the delivery of LinkAge Plus and other projects in which the organisation is involved. These are all managed by the manager.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis, and believe that maintaining reserves at the current levels, combined with an annual review of the controls over key financial systems will provide sufficient resources in the event of adverse circumstances. The trustees have also examined the operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Related parties

During the year there were no related party transactions.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number:	299843
Trustees:	Terry Simco - Chair Remmie Williams – Vice Chair Jessica-Mary Darroux – Treasurer (Up to June 2020) Chelsei Kelly- Treasurer (From June 2020) Diana Lane – Secretary Michael Zacsinsky Shirley Meikle Dr Ali Hussain Alex Campbell Mary Monica Frost
Senior Management:	Mandy Molyneux – Manager – From June 2020 Mary Monica Frost – Resigned on 01.09.2020
Registered Office:	113 Poplar High Street, London E14 0AE
Independent Examiner:	Mr D Terry, Ramon Lee Ltd, 93 Tabernacle Street, London EC2A 4BA
Bankers:	National Westminster Bank Plc., 54 Marsh Wall, London E14 6LJ Barclays Bank, 260/262 Chingford Mount Road, South Chingford, London E4 8JN

NEIGHBOURS IN POPLAR
TRUSTEES' REPORT (Cont/d)
FOR THE YEAR ENDED 31ST MARCH 2021

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The Trustees 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).

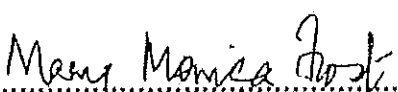
The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and the financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

This report was approved by the Trustees on 20th September 2021 and signed on its behalf:


.....
MARY MONICA FROST
TRUSTEE

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF

NEIGHBOURS IN POPLAR

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 9 to 19.

This report is made solely to the charity's trustees, as a body, in accordance with the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my Independent Examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



D TERRY – Chartered Accountant
RAMON LEE LTD
93 TABERNACLE STREET
LONDON EC2A 4BA

20th September 2021

NEIGHBOURS IN POPLAR
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021
SUMMARY INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted £	Restricted Funds £	2021 £	2020 £
Income					
Donations	2	46,882	-	46,882	40,020
Income from charitable activities	3	-	376,216	376,216	204,750
Investment income	4	61	-	61	263
Total income		<u>46,943</u>	<u>376,216</u>	<u>423,159</u>	<u>245,033</u>
Expenditure					
Cost of raising funds	5	8,663	-	8,663	330
Expenditure on charitable activities	5	36,356	285,917	322,273	296,581
Total expenditure		<u>45,019</u>	<u>285,917</u>	<u>330,936</u>	<u>296,911</u>
Net income/(expenditure) and net movement in funds for the year		1,924	90,299	92,223	(51,878)
<i>Reconciliation of funds</i>					
Total funds, brought forward		82,585	97,132	179,717	231,595
Total funds, carried forward		<u>84,509</u>	<u>187,431</u>	<u>271,940</u>	<u>179,717</u>

CONTINUING OPERATIONS

None of the Charity's activities were acquired or discontinued during the above two financial periods.

TOTAL RECOGNISED GAINS AND LOSSES

The charity has no recognised gains or losses other than the above movement in funds for the above two financial periods.

The notes on pages 11 to 19 form part of these accounts

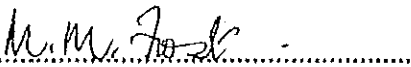
NEIGHBOURS IN POPLAR
BALANCE SHEET AS AT 31ST MARCH 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Tangible fixed assets	10		20,632		23,774
Current assets					
Debtors	11	40,232		75,951	
Cash at bank and in hand		<u>222,006</u>		<u>86,991</u>	
		262,238		162,942	
Liabilities					
Creditors falling due with in one year	12	<u>10,930</u>		<u>6,999</u>	
Net current assets			251,308		155,943
Net assets			<u>271,940</u>		<u>179,717</u>
The funds of the charity					
Unrestricted funds	13		84,509		82,585
Restricted funds	13		187,431		97,132
Total charity funds			<u>271,940</u>		<u>179,717</u>

Approved by the Trustees on 20th September 2021 and were signed on its behalf by:

.....

REMMIE WILLIAMS
TRUSTEE

.....

MARY MONICA FROST
TRUSTEE

The notes on pages 11 to 19 form part of these accounts

NEIGHBOURS IN POPLAR
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

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), The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Neighbours in Poplar meet the definition of a public benefit entity under FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

1.2 Preparation of accounts on a going concern basis

The Charity's Financial Statements show net surplus of £92,223 (2020 – net deficit £51,878) for the year and free reserves of £77,753 (2020 - £78,161). The trustees are of the view that these results have secured the immediate future of the Charity for the next 12 to 18 months and on this basis the Charity is a going concern.

1.3 Income

All income is included in the SOFA when the charity is legally entitled to it, receipt is probable and the amount can be measured with sufficient reliability.

Grant income

Grants are credited to the SOFA when the charity is entitled to the funds. Income is only deferred where there are time constraints imposed by the donor or if the funding is performance related.

Where entitlement to grants receivable is dependent upon fulfilment of conditions within the charity's control, the income is recognised when there is sufficient evidence that conditions will be met.

Grants supporting the core activities of the charity and with no specific restrictions placed upon their use are included within donations and legacies. Grants that have specific restrictions placed upon their use are included within income from charitable activities.

Capital grants for the purchase of fixed assets are credited to restricted incoming resources on the earlier date of when they are received or receivable. Depreciation on the related fixed assets are charged against the restricted fund.

Donations and legacies

Donations are recognised in the period in which they are received. Legacy income is recognised when the charity's entitlement is judged to be probable and where the amount can be reliably measured.

1.4 Volunteers and donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refers to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt. No such donations were received during the year.

NEIGHBOURS IN POPLAR
NOTES TO THE ACCOUNTS (Cont/d)
FOR THE YEAR ENDED 31ST MARCH 2021

1.5 Expenditure recognition and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- (a) Cost of raising funds includes staff time used to raise grants and donations and their associated support costs.
- (b) Expenditure on charitable activities includes the costs directly associated running a community centre and other community programmes, to further the purposes of the Charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.6 Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance and administration personnel, payroll and governance costs which support the Trust's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The basis on which support costs have been allocated are set out in note 6.

1.7 Funds structure

The general fund comprises those monies, which may be used toward meeting the charitable objectives of the Charity at the discretion of the Management Board.

The restricted funds are monies raised for, and their use restricted to, a specific purpose or donations subject to donor imposed conditions.

1.8 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. The cost of minor additions or those costing less than £500 are not capitalised. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Minibuses	- 25% reducing balance basis
Equipment	- 25% straight line basis

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short term cash deposits.

1.10 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.11 Financial instruments

The Trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

NEIGHBOURS IN POPLAR

NOTES TO THE ACCOUNTS (Cont/d)

FOR THE YEAR ENDED 31ST MARCH 2021

1.12 Taxation

The Charity is a registered charity and, therefore, is not liable for Income Tax or Corporation Tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

1.13 Judgement and key sources of estimation uncertainty

In the application of the company's accounting policies, the charity is required to make judgments, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

1.14 Cash flow statement

The charity qualifies as a small charity and advantage has been taken of the exemption provided by SORP (FRS 102) not to prepare a cash flow statement.

2. GRANTS AND DONATIONS

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Ballymore	5,000	-	5,000	-
East End Community Foundation	3,500	-	3,500	6,500
Quaker Social Action	2,500	-	2,500	-
Charities Trust	2,267	-	2,267	1,000
Local Community Fund	2,146	-	2,146	-
Valero Energy	1,000	-	1,000	-
Pears Foundation	10,000	-	10,000	-
Asda Foundation	-	-	-	1,000
Barry and Phawana Collins Foundation	-	-	-	1,000
Canary Wharf Group	-	-	-	1,000
Esmee Fairbairn Foundation	-	-	-	1,000
The J & D Hambro Charitable Trust	-	-	-	2,000
Queen Mary University	-	-	-	1,220
Oakray Limited	-	-	-	1,800
Anonymous individual donations	-	-	-	1,000
Anonymous organisational donations	-	-	-	11,800
Minibus donations < £1,000	-	-	-	1,460
50th Anniversary donations <£1,000	-	-	-	490
Other donations < £1,000	20,469	-	20,469	8,750
	<u>46,882</u>	<u>-</u>	<u>46,882</u>	<u>40,020</u>

Grants and donations income in 2020 totalling £40,020 was attributed to £22,720 unrestricted funds and £17,300 restricted funds.

NEIGHBOURS IN POPLAR
NOTES TO THE ACCOUNTS (Cont/d)
FOR THE YEAR ENDED 31ST MARCH 2021

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<i>Healthy living & linkage plus:</i>				
Toynbee Hall	-	122,080	122,080	122,080
East End Community Foundation	-	44,480	44,480	-
Poplar Harca	-	44,672	44,672	-
City Bridge Trust	-	31,250	31,250	7,125
Tower Hamlets Homes	-	7,000	7,000	-
Tower Hamlets Homes - Linkage Plus	-	18,750	18,750	-
Big Lottery Fund	-	19,938	19,938	-
Ineos holdings	-	10,000	10,000	-
Poplar and Limehouse Health Network	-	8,500	8,500	8,910
Tower Hill Trust	-	5,500	5,500	-
The Grocers Charity	-	5,000	5,000	-
Trustee Wakefield and Tetley Trust	-	3,450	3,450	3,450
London City Airport Community Fund	-	3,000	3,000	-
Barry and Phawana Collins Foundation	-	2,000	2,000	-
Your Partners Through It All Community Fur	-	2,000	2,000	-
Worship Company of Tin Plates	-	2,000	2,000	-
The Morgan Charitie Foundation	-	2,000	2,000	-
Canary Wharf Group	-	1,972	1,972	1,000
Gough Walk Surgery	-	1,514	1,514	-
Coopers	-	1,000	1,000	-
London Borough of Tower Hamlets	-	-	-	12,500
The Paget Trust	-	-	-	4,000
Asda Foundation	-	-	-	500
User contributions	-	-	-	2,853
Covid donations < £1,000	-	5,431	5,431	-
Minibus donations < £1,000	-	4,235	4,235	-
Other donations < £1,000	-	1,281	1,281	5,209
Other donations	-	4,500	4,500	-
	-	351,553	351,553	167,627
<i>Family and children's activities</i>				
St John Southworth Caritas Fund	-	10,000	10,000	-
JP McManus Charity Foundation	-	3,000	3,000	3,000
Barry and Phawana Collins Foundation	-	2,000	2,000	2,750
London Borough of Tower Hamlets	-	1,313	1,313	10,125
Canary Wharf Group	-	700	700	-
Ballymore	-	-	-	4,750
Coopers	-	-	-	2,000
Good Things Foundation	-	-	-	6,416
Poplar and Limehouse Health Network	-	-	-	755
J B Riney	-	-	-	2,000
Christmas donations < £1,000	-	100	100	200
Summer project donations < £1,000	-	750	750	2,375
Calais trip donations < £1,000	-	3,560	3,560	1,000
Crisis donations < £1,000	-	-	-	902
English MyWay donations < £1,000	-	-	-	850
Other donations < £1,000	-	240	240	-
Other donations	-	3,000	3,000	-
	-	24,663	24,663	37,123
	-	376,216	376,216	204,750

Income from charitable activities in 2020 totalling £204,750 was attributed to £2,853 unrestricted funds and £201,897 restricted funds.

NEIGHBOURS IN POPLAR
NOTES TO THE ACCOUNTS (Cont/d)
FOR THE YEAR ENDED 31ST MARCH 2021

4. INVESTMENT INCEOME

	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Bank Interest	61	-	61	263
	<u>61</u>	<u>-</u>	<u>61</u>	<u>263</u>

Investment income in 2020 totalling £263 was attributed unrestricted funds.

5. ANALYSIS OF EXPENDITURE

	Raising Funds £	Healthy living and linkage plus £	Family and children's activities £	2021 £	2020 £
Staff costs	7,496	174,374	-	181,870	104,796
Minibus expenses	-	14,236	-	14,236	18,196
Other direct expenditure	216	77,445	20,832	98,493	71,514
Support costs (Note 6)	879	30,324	2,374	33,577	99,765
Governance costs (Note 6)	72	2,493	195	2,760	2,640
	<u>8,663</u>	<u>298,872</u>	<u>23,401</u>	<u>330,936</u>	<u>296,911</u>

Of the £330,936 expenditure in 2021 (2020 - £296,911), £45,019 was charged to unrestricted funds (2020 - £57,237) and £285,917 to restricted funds (2020 - £239,674).

6. ANALYSIS OF SUPPORT AND GOVENANCE COSTS

The Charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Governance costs and other support costs are apportioned separately between charity's key activity undertaken (see note 5) in the year. All the general support and governance costs have been apportioned to the various charitable activities on the basis of direct costs allocated to each activity.

	General Support £	Governance Costs £	2021 £	2020 £
Office and administration staff	23,157	-	23,157	82,445
Premises and equipment costs	4,648	-	4,648	7,332
Communication and IT costs	3,375	-	3,375	7,524
Legal and professional costs	-	-	-	30
Miscellaneous expenses	2,397	-	2,397	2,434
Independent Examiner's fees	-	2,760	2,760	2,640
	<u>33,577</u>	<u>2,760</u>	<u>36,337</u>	<u>102,405</u>

NEIGHBOURS IN POPLAR
NOTES TO THE ACCOUNTS (Cont/d)
FOR THE YEAR ENDED 31ST MARCH 2021

7. NET INCOME/(EXPENDITURE) FOR THE YEAR

	2021 £	2020 £
Net movement in funds is shown after charging:		
Independent examiner's fee	2,760	2,640
Depreciation on tangible fixed assets	<u>8,913</u>	<u>9,651</u>

8. ANALYSIS OF STAFF COSTS, TRUSTEES REMUNERATION AND EXPENSES, AND COST OF KEY MANAGEMENT PERSONNEL

	2021 £	2020 £
STAFF COSTS		
Salaries	192,189	175,553
Social security costs	11,284	10,076
Pension	1,554	1,612
	<u>205,027</u>	<u>187,241</u>

No employee received remuneration in excess of £60,000 during the year (2020 – £Nil).

No trustee or member of the Management Committee received any remuneration or reimbursed expenses during the year (2020 - £Nil).

The key management personnel of the charity comprise the manager. The total employee benefits of the key management personnel of the charity were £37,480 during the year (2020 - £Nil).

9. STAFF NUMBERS

The average monthly number of staff employed by the charity (full time equivalent) during the year was as follows:

	2021	2020
Heathy living and Linkage Plus	8.8	6.3
Family and Children activities	-	0.1
Administration	2.2	0.8
	<u>11.0</u>	<u>7.2</u>

NEIGHBOURS IN POPLAR
NOTES TO THE ACCOUNTS (Cont/d)
FOR THE YEAR ENDED 31ST MARCH 2021

10. TANGIBLE FIXED ASSETS

	2021 £	2020 £
Net book value:		
Minibus	13,876	21,297
Equipment	6,756	2,477
	<u>20,632</u>	<u>23,774</u>

Movements in the period:

	Minibuses £	Equipment £	Total £
COST			
As at 1st April 2020	97,421	10,207	107,628
Additions during year	-	8,567	8,567
Disposals during year	(27,930)	-	(27,930)
As at 31st March 2021	<u>69,491</u>	<u>18,774</u>	<u>88,265</u>
DEPRECIATION			
As at 1st April 2020	76,124	7,730	83,854
Charge for the year	4,625	4,288	8,913
Disposals during year	(25,134)	-	(25,134)
As at 31st March 2021	<u>55,615</u>	<u>12,018</u>	<u>67,633</u>
NET BOOK VALUES			
As at 31st March 2021	<u>13,876</u>	<u>6,756</u>	<u>20,632</u>
As at 31st March 2020	<u>21,297</u>	<u>2,477</u>	<u>23,774</u>

11. DEBTORS

	2021 £	2020 £
Debtors	36,770	56,144
Other Debtors	-	16,158
Prepayments	3,462	3,649
	<u>40,232</u>	<u>75,951</u>

NEIGHBOURS IN POPLAR

NOTES TO THE ACCOUNTS (Cont/d)

FOR THE YEAR ENDED 31ST MARCH 2021

12. CREDITORS: amounts falling due within one year

	2021 £	2020 £
Taxation and social security	8,170	3,659
Accruals	2,760	3,340
	<u>10,930</u>	<u>6,999</u>

13. NET MOVEMENTS IN FUNDS

	Balance at 01.04.2020 £	Income £	Expenditure £	Balance at 31.03.2021 £
Restricted funds:				
Staff costs	76,684	-	-	76,684
Healthy Living & Linkage plus	-	351,553	254,682	96,871
Family and children's activities	1,098	24,663	25,761	-
Fixed assets fund				
Capital Grants Fund - Minibus	19,350	-	5,474	13,876
	<u>97,132</u>	<u>376,216</u>	<u>285,917</u>	<u>187,431</u>
Unrestricted funds				
General funds	82,585	46,943	45,019	84,509
Total funds	<u>179,717</u>	<u>423,159</u>	<u>330,936</u>	<u>271,940</u>

Analysis of fund balances between net assets – previous year

	Balance at 01.04.2019 £	Income £	Expenditure £	Balance at 31.03.2020 £
Restricted funds:				
Staff costs	70,184	6,500	-	76,684
50th Anniversary event	-	2,540	2,540	-
Healthy Living & Linkage plus	4,750	173,034	177,784	-
Family and children's activities	16,875	37,123	52,900	1,098
Fixed assets fund				
Capital Grants Fund - Minibus	25,800	-	6,450	19,350
Total restricted funds	<u>117,609</u>	<u>219,197</u>	<u>239,674</u>	<u>97,132</u>
Unrestricted funds				
General funds	113,986	25,836	57,237	82,585
Total funds	<u>231,595</u>	<u>245,033</u>	<u>296,911</u>	<u>179,717</u>

NEIGHBOURS IN POPLAR
NOTES TO THE ACCOUNTS (Cont/d)
FOR THE YEAR ENDED 31ST MARCH 2021

13. NET MOVEMENTS IN FUNDS – Cont/d

Description, nature and purpose of restricted funds:

Staff costs: Funding towards staff costs. Balance carried forward represents funds raised towards a manager/ fundraiser post.

Healthy Living & Linkage Plus: These two projects have been set up to help improve the quality of lives of the older people in the Isle of Dogs & Poplar and health in the community *per se*. The funding covers the work of the outreach team and the cost of running the hubs and centres of activities.

Family and children's activities: This project provides important holiday and family based activities which run throughout the year. These include Christmas, summer and other key community projects, which enable Neighbours In Poplar to keep in touch with the local people of all ages cultures and faiths. This also include the homeless project.

Capital Grant Fund – Minibus: Funding towards purchase of a minibus. Balance carried forward represents undepreciated costs.

Description, nature and purpose of unrestricted funds:

General funds: General fund represents funds available to spend at the discretion of the Trustees.

14. ANALYSIS OF FUND BALANCES BETWEEN NET ASSETS

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible fixed assets	6,756	13,876	20,632
Net Current assets	77,753	173,555	251,308
	<u>84,509</u>	<u>187,431</u>	<u>271,940</u>

Analysis of fund balances between net assets – previous year

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible Fixed assets	4,424	19,350	23,774
Net Current assets	78,161	77,782	155,943
	<u>82,585</u>	<u>97,132</u>	<u>179,717</u>

15. RELATED PARTY TRANSACTIONS

No related party transactions took place in the year (2020 – £Nil).