

NEIGHBOURS IN POPLAR

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

Charity No: 299843

NEIGHBOURS IN POPLAR

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

CONTENTS

	Page
Trustees' Report	3 – 7
Report of the Independent Examiner	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 – 19

NEIGHBOURS IN POPLAR

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2022

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements 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 financial statements 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:

1. To provide practical support and care for all vulnerable people living at home, regardless of age, race, gender, culture, disability, sexual orientation or gender identity. Our support and care would be complimentary to that provided by statutory services also.
2. We aim to provide disadvantaged children with breaks from their normal environment during the summer holidays. 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, keeping flexibility and need in mind.

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 and escorting on one of our mini Buses;
- Befriending either in person or by telephone;
- Offering office support or volunteering for the cooking and delivery of our post-COVID meal project.
- Collecting shopping and medication for isolating and shielding clients

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 2022

Achievements and Performance

Our main activities for the year ending March 2022 are as follows:

- 1) **LinkAge Plus:** We are into our first 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:

- Hosted 192 Lunch Hubs four times a week
 - Prepared 8,708 meals
 - Completed over 1,700 Home Visits
 - Hosted 654 Health and Social Activities
- 2) **Children:** A much appreciated Summer Programme of activities and trips 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, 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 across the Borough.
 - 4) We are fundraising to buy a new Minibus.
 - 5) **Post-COVID 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. From 1st April 2021 to March 2022 we have delivered over 14,000 hot dinners.
 - 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

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 very effective 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.

... 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.

NEIGHBOURS IN POPLAR
TRUSTEES' REPORT (Cont/d)
FOR THE YEAR ENDED 31ST MARCH 2022

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 deficit of £35,926 (2021 – net surplus of £92,223). The financial position at the year revealed by the Balance Sheet on page 10 shows net current assets or working capital of £218,700 (2021 – £251,308). The net book value of fixed assets held, all of which are used directly for charitable purposes, amounted to £17,314 (2021 – £20,632).

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 a minimum of three months expenditure. The current level of funding is adequate to support the continuation of the charity in the medium term.

As of 31st March 2022, financial statements showed reserves of £236,014 (2021 - £271,940) of which £164,802 (2021 - £187,431) were restricted funds and £71,212 (2021 - £84,509) were unrestricted funds. The unrestricted funds not designated or invested in tangible fixed assets held by the charity are £64,305 (2021 - £77,753)

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.

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 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.

NEIGHBOURS IN POPLAR
TRUSTEES' REPORT (Cont/d)
FOR THE YEAR ENDED 31ST MARCH 2022

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 payment has 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

Charity receives generous donations from trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number: 299843

Trustees: Terry Simco – Chair
Remmie Williams – Vice Chair
Jessi-Mary Darroux
Chelsei Kelly
Diana Lane (Resigned June 2021)
Michael Zacsinsky
Shirley Meikle
Dr Ali Husain
Alex Campbell
Mary Monica Frost
Susan Blinman (Appointed 10th November 2021)
Lord Michael Cashman (Appointed 10th November 2021)
Leonard Sebastian (Appointed 10th November 2021)
Michaela Lewis (Appointed 11th May 2022)

Senior Management: Mandy Molyneux – Manager

Registered Office: 113 Poplar High Street, London E14 0AE

Independent Examiner: Mr Samir Shah, 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 2022

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 7 December 2022 and signed on its behalf:



.....
SISTER CHRISTINE FROST
TRUSTEE

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF

NEIGHBOURS IN POPLAR

I report to the trustees on my examination of the financial statements of the charity for the year ended 31 March 2022, 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 financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's financial statements 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.

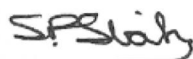
Independent Examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ICAEW.

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 financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



SAMIR SHAH – Chartered Accountant
RAMON LEE LTD
93 TABERNACLE STREET
LONDON EC2A 4BA

7 December 2022

NEIGHBOURS IN POPLAR
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022
SUMMARY INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£
Income					
Donations	2	41,600	-	41,600	46,882
Income from charitable activities	3	140,830	116,088	256,918	376,216
Investment income	4	22	-	22	61
Total income		<u>182,452</u>	<u>116,088</u>	<u>298,540</u>	<u>423,159</u>
Expenditure					
Cost of raising funds	5	13,386	-	13,386	8,663
Expenditure on charitable activities	5	182,363	138,717	321,080	322,273
Total expenditure		<u>195,749</u>	<u>138,717</u>	<u>334,466</u>	<u>330,936</u>
Net income/(expenditure) and net movement in funds for the year		(13,297)	(22,629)	(35,926)	92,223
<i>Reconciliation of funds</i>					
Total funds, brought forward		84,509	187,431	271,940	179,717
Total funds, carried forward		<u>71,212</u>	<u>164,802</u>	<u>236,014</u>	<u>271,940</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 financial statements

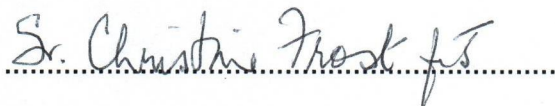
NEIGHBOURS IN POPLAR
BALANCE SHEET AS AT 31ST MARCH 2022

	Notes	£	2022 £	£	2021 £
Fixed assets					
Tangible fixed assets	10		17,314		20,632
Current assets					
Debtors	11	42,013		40,232	
Cash at bank and in hand		<u>183,336</u>		<u>222,006</u>	
		225,349		262,238	
Liabilities					
Creditors falling due with in one year	12	<u>(6,649)</u>		<u>(10,930)</u>	
Net current assets			218,700		251,308
Net assets			<u>236,014</u>		<u>271,940</u>
The funds of the charity					
Unrestricted funds	13		71,212		84,509
Restricted funds	13		164,802		187,431
Total charity funds			<u>236,014</u>		<u>271,940</u>

Approved by the trustees on 7 December 2022 and were signed on its behalf by:

.....


REMMIE WILLIAMS
TRUSTEE

.....


SISTER CHRISTINE FROST
TRUSTEE

The notes on pages 11 to 19 form part of these financial statements

NEIGHBOURS IN POPLAR
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements 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 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 financial statements.

1.2 Preparation of financial statements on a going concern basis

The charity's Financial Statements show net deficit of £35,926 (2021 – net surplus £92,223) for the year and free reserves of £64,305 (2021 - £77,753). 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.

NEIGHBOURS IN POPLAR

NOTES TO THE FINANCIAL STATEMENTS (Cont/d)

FOR THE YEAR ENDED 31ST MARCH 2022

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 FINANCIAL STATEMENTS (Cont/d)

FOR THE YEAR ENDED 31ST MARCH 2022

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 2022 £	Total 2021 £
Ballymore	-	-	-	5,000
Barry and Phawana Collins Foundation	3,000	-	3,000	-
Canary Wharf Group	3,000	-	3,000	-
Charities Trust	-	-	-	2,267
Coopers	1,440	-	1,440	-
East End Community Foundation	-	-	-	3,500
Local Community Fund	-	-	-	2,146
Poplar and Limehouse Health Network	4,000	-	4,000	-
Poplar Harca	15,050	-	15,050	-
Pears Foundation	-	-	-	10,000
Quaker Social Action	-	-	-	2,500
The Morgan Charitie Foundation	2,000	-	2,000	-
The paget trust	4,000	-	4,000	-
Valero Energy	-	-	-	1,000
Other donations	9,110	-	9,110	20,469
	41,600	-	41,600	46,882

Grants and donations income in 2021 totalling £46,882 was attributed to unrestricted funds.

NEIGHBOURS IN POPLAR

NOTES TO THE FINANCIAL STATEMENTS (Cont/d)

FOR THE YEAR ENDED 31ST MARCH 2022

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<u>Healthy living & linkage plus:</u>				
Barry and Phawana Collins Foundation	-	-	-	2,000
Big Lottery Fund	-	-	-	19,938
Canary Wharf Group	-	1,000	1,000	1,972
City Bridge Trust	-	25,000	25,000	31,250
Coopers	-	-	-	1,000
East End Community Foundation	-	12,362	12,362	44,480
Esmee Fairbairn Foundation	-	3,000	3,000	-
Gough walk surgery	-	-	-	1,514
Ineos holdings	-	-	-	10,000
JP McManus Charity Foundation	-	2,000	2,000	-
London Borough of Tower Hamlets	18,750	12,500	31,250	-
London City Airport Community Fund	-	-	-	3,000
Poplar and Limehouse Health Network	-	-	-	8,500
Poplar Harca	-	-	-	44,672
The Grocers Charity	-	-	-	5,000
The Morgan Charitie Foundation	-	-	-	2,000
Toynbee Hall	122,080	-	122,080	122,080
Tower Hamlets Homes	-	-	-	7,000
Tower Hamlets Homes - Linkage Plus	-	-	-	18,750
Tower Hill Trust	-	-	-	5,500
Wakefield & Tetley Trust	-	3,000	3,000	3,450
Your Partners Through It All	-	-	-	2,000
Worship Company of Tin Plates	-	10,000	10,000	2,000
Anonymous organisational donations	-	5,750	5,750	-
Covid donations < £1,000	-	5,081	5,081	5,431
Other donations < £1,000	-	5,463	5,463	1,281
Other donations	-	-	-	4,500
Minibus donations	-	9,382	9,382	4,235
	<u>140,830</u>	<u>94,538</u>	<u>235,368</u>	<u>351,553</u>
<u>Family and children's activities</u>				
Barry and Phawana Collins Foundation	-	-	-	2,000
Canary Wharf Group	-	500	500	700
Coopers	-	1,000	1,000	-
JP McManus Charity Foundation	-	3,000	3,000	3,000
London Borough of Tower Hamlets	-	-	-	1,313
St John Southworth Caritas Fund	-	10,000	10,000	10,000
Anonymous organisational donations	-	1,000	1,000	-
Calais trip donations < £1,000	-	3,000	3,000	3,560
Christmas donations < £1,000	-	-	-	100
Summer project donations	-	3,050	3,050	750
Other donations	-	-	-	3,240
	<u>-</u>	<u>21,550</u>	<u>21,550</u>	<u>24,663</u>
	<u>140,830</u>	<u>116,088</u>	<u>256,918</u>	<u>376,216</u>

Income from charitable activities in 2021 totalling £376,216 was attributed to restricted funds.

NEIGHBOURS IN POPLAR

NOTES TO THE FINANCIAL STATEMENTS (Cont/d)

FOR THE YEAR ENDED 31ST MARCH 2022

4. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Bank Interest	22	-	22	61
	<u>22</u>	<u>-</u>	<u>22</u>	<u>61</u>

Investment income in 2021 totalling £61 was attributed to unrestricted funds.

5. ANALYSIS OF EXPENDITURE

	Raising Funds £	Healthy living and linkage plus £	Family and children's activities £	Total 2022 £	Total 2021 £
Staff costs	7,722	173,016	-	180,738	181,870
Minibus expenses	100	9,245	-	9,345	14,236
Other direct expenditure	3,500	75,754	13,577	92,831	98,493
Support costs (Note 6)	1,946	44,333	2,333	48,612	33,577
Governance costs (Note 6)	118	2,681	141	2,940	2,760
	<u>13,386</u>	<u>305,029</u>	<u>16,051</u>	<u>334,466</u>	<u>330,936</u>

Of the £334,466 expenditure in 2022 (2021 - £330,936), £195,749 was charged to unrestricted funds (2021 - £45,019) and £138,717 to restricted funds (2021 - £285,917).

6. ANALYSIS OF SUPPORT AND GOVERNANCE 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 £	Total 2022 £	Total 2021 £
Office and administration staff	28,672	-	28,672	23,157
Premises and equipment cost	3,252	-	3,252	4,648
Communication and IT costs	8,579	-	8,579	3,375
Legal and professional expense	6,650	-	6,650	-
Miscellaneous expenses	1,459	-	1,459	2,397
Independent Examiner's fees	-	2,940	2,940	2,760
	<u>48,612</u>	<u>2,940</u>	<u>51,552</u>	<u>36,337</u>

NEIGHBOURS IN POPLAR
NOTES TO THE FINANCIAL STATEMENTS (Cont/d)
FOR THE YEAR ENDED 31ST MARCH 2022

7. NET INCOME/(EXPENDITURE) FOR THE YEAR

	2022	2021
	£	£
Net movement in funds is shown after charging:		
Independent Examiner's fees	2,940	2,760
Depreciation on tangible fixed assets	<u>6,593</u>	<u>8,913</u>

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

	2022	2021
	£	£
STAFF COSTS		
Salaries	196,392	192,189
Social security costs	11,604	11,284
Pension	1,414	1,554
	<u>209,410</u>	<u>205,027</u>

No employee received remuneration in excess of £60,000 during the year (2021 – £Nil).

No trustee or member of the Management Committee received any remuneration or reimbursed expenses during the year (2021 - £Nil).

The key management personnel of the charity comprise the manager. The total employee benefits of the key management personnel of the charity were £38,610 during the year (2021 - £37,480).

9. STAFF NUMBERS

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

	2022	2021
Heathy living and Linkage Plus	6.6	8.8
Administration	<u>1.4</u>	<u>2.2</u>
	<u>8.0</u>	<u>11.0</u>

NEIGHBOURS IN POPLAR
NOTES TO THE FINANCIAL STATEMENTS (Cont/d)
FOR THE YEAR ENDED 31ST MARCH 2022

10. TANGIBLE FIXED ASSETS

	2022	2021
	£	£
Net book value:		
Minibus	10,407	13,876
Equipment	6,907	6,756
	<u>17,314</u>	<u>20,632</u>

Movements in the period:

	Minibuses	Equipment	Total
	£	£	£
COST			
As at 1st April 2021	69,491	18,774	88,265
Additions during year	-	3,275	3,275
Disposals during year	-	-	-
As at 31st March 2022	<u>69,491</u>	<u>22,049</u>	<u>91,540</u>
DEPRECIATION			
As at 1st April 2021	55,615	12,018	67,633
Charge for the year	3,469	3,124	6,593
Disposals during year	-	-	-
As at 31st March 2022	<u>59,084</u>	<u>15,142</u>	<u>74,226</u>
NET BOOK VALUES			
As at 31st March 2022	<u>10,407</u>	<u>6,907</u>	<u>17,314</u>
As at 31st March 2021	<u>13,876</u>	<u>6,756</u>	<u>20,632</u>

11. DEBTORS

	2022	2021
	£	£
Debtors	39,770	36,770
Prepayments	2,243	3,462
	<u>42,013</u>	<u>40,232</u>

NEIGHBOURS IN POPLAR

NOTES TO THE FINANCIAL STATEMENTS (Cont/d)

FOR THE YEAR ENDED 31ST MARCH 2022

12. CREDITORS: amounts falling due within one year

	2022	2021
	£	£
Taxation and social security	3,709	8,170
Accruals	2,940	2,760
	<u>6,649</u>	<u>10,930</u>

13. NET MOVEMENTS IN FUNDS

	Balance at 01.04.2021	Income	Expenditure	Balance at 31.03.2022
	£	£	£	£
Restricted funds:				
Staff costs	76,684	-	-	76,684
Healthy Living & Linkage plus	96,871	94,538	119,142	72,267
Family and children's activities	-	21,550	16,106	5,444
Fixed assets fund				
Capital Grants Fund - Minibus	13,876	-	3,469	10,407
	<u>187,431</u>	<u>116,088</u>	<u>138,717</u>	<u>164,802</u>
Unrestricted funds				
General funds	84,509	182,452	195,749	71,212
Total funds	<u>271,940</u>	<u>298,540</u>	<u>334,466</u>	<u>236,014</u>

Analysis of fund balances between net assets – previous year

	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>

NEIGHBOURS IN POPLAR

NOTES TO THE FINANCIAL STATEMENTS (Cont/d)

FOR THE YEAR ENDED 31ST MARCH 2022

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 2022 £
Tangible fixed assets	6,907	10,407	17,314
Net Current assets	64,305	154,395	218,700
	71,212	164,802	236,014

Analysis of fund balances between net assets – previous year

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Tangible Fixed assets	6,756	13,876	20,632
Net Current assets	77,753	173,555	251,308
	84,509	187,431	271,940

15. RELATED PARTY TRANSACTIONS

During the year the charity received donations totalling £4,000 (2021 – £Nil) from one Trustee. Details of transactions with trustees and senior management are in Note 8.