

# **ISLAND HOUSE COMMUNITY CENTRE**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019**

**CHARITY REGISTRATION No: 1110519**

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Independent Examiners Ltd  
Sovereign Centre  
Poplars, Yapton Lane  
WALBERTON  
West Sussex  
BN18 0AS

**ISLAND HOUSE COMMUNITY CENTRE**  
**TRUSTEES REPORT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2019**

**SECTION A - REFERENCE & ADMINISTRATION DETAIL**

**Charity Name** Island House Community Centre

**Charity Number** 1110519

**Principle Address** Island House Community Centre  
Roserton Street  
Isle of Dogs  
London  
E14 3PG

**MANAGING TRUSTEES** Anthony Alderman  
John Beha  
Jane Dance  
Robert Lambden  
Tom Pyke  
Steph Dickinson (appointed 18/03/2019)

**INDEPENDENT EXAMINER** P B Robinson MAAT FCIE  
Independent Examiners Ltd  
Sovereign Centre  
Poplars  
Yapton Lane  
Walberton  
West Sussex  
BN18 0AS

**SECTION B - STRUCTURE, GOVERNANCE & MANAGEMENT**

**GOVERNING INSTRUMENT** Declaration of Trust dated 30th June 2005, as amended on 10th February 2016

**LEGAL STATUS** Unincorporated

**TRUSTEE SELECTION METHOD** Appointed by the existing trustees

**ADDITIONAL INFORMATION** The Trustees meet at least four times a year and are not remunerated by the Charity for their work.

Legal ownership of the Charity's land and building is vested in the URC Thames North Trust who continue as the Custodian Trustee for the Charity.

**ISLAND HOUSE COMMUNITY CENTRE**  
**TRUSTEES REPORT (continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2019**

**SECTION C - OBJECTIVES & ACTIVITIES**

**Charitable Objects**

- Promote the benefit of the inhabitants of the Isle of Dogs and the surrounding area by associating together the said inhabitants and the local authorities, voluntary and other organizations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants, and
- Advance the Christian religion.

**Activities**

- **ABLE** continued to deliver Pre-Employment training in the community, with Cathy supporting clients to access 1-2-1 appointments and whole class workshops in job support and on-line training at Arnhem wharf School and IHCC. Some clients were referred to work path and other providers to further specific training in childcare, women in construction, NHS training, Women in Health and Social care Trainee and volunteering roles. Others have successfully gone on to employment for example, in Business Administration role for the NHS, another as a care worker, and a child minder, and TA, for whom she provided references. Cathy saw clients' confidence grow, as well as their social, economic and wellbeing flourish. She also took over the role of coordinating ESOL working in partnership with the Ideas Store, promoting and coordinating assessments for new learners, which over 30 people registered. As well as covering new conversation classes by promoting, planning and delivering classes, with 20 new diverse clients.
- Unfortunately, alternative funding was not found for **CanDo** (funded by Comic Relief from 2017 to January 2019) and this project was closed in January 2019.
- The **Community Parents** recruited and trained 2 cohorts of volunteers, with 23 completing the training and 6 registering for City & Guilds qualification. We continued to provide ongoing one to one support for 35 women - "Getting emotional support was so helpful. As I was a single mother, she ran the extra mile for me. I appreciated this so much. She helped me to look at myself, my state of mind, she was so helpful when my sister died and when I was grieving." Our weekly rotating outreach activities at GP surgeries, hospital antenatal clinics, Asda and community events contacted 470 women. Our twice weekly exercise classes for both antenatal and postnatal women were attended by 1074, with 155 attending for the first time. We saw 80 people through the weekly drop-in sessions and 47 attended our workshops. We received 379 referrals from stakeholder agencies and 61% were referred to our group activities.
- After successful weekly classes, with over 30 regular attendees and performances in schools and at the Crossrail Roof Terrace, our **Dance** project leader left Island House in the summer to focus upon her own business and the project was closed.
- We continued to run our **Health & Wellbeing** groups in the community, which included the Isle of Dogs Voices, Island House craft club, John Tucker lunch club, Friday fitness, Wednesday walks, and gentle exercise for Somalian women at Phoenix Court and John Tucker House, along with weekly health workshops at Barkantine Hall.
- The **YOU** project ran well-funded holiday clubs and contributed to some of the Saturday Dance sessions. 79 young people attended the Easter and 53 the Summer holiday clubs with several young people who had come through the project taking leadership roles with the younger attendees. The project leader left Island House in the summer to focus upon her own business and the project was closed pending review of needs. Remaining funds are held in a restricted account and can be sued later if another youth project begins.

**ISLAND HOUSE COMMUNITY CENTRE**  
**TRUSTEES REPORT (continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2019**

**Activities (continued)**

**Public Benefit**

- Our strategies and activities are developed in direct relationship to our charitable aims and meet the identifiable needs of the general public within our area of benefit.

**Volunteer Contribution**

- Our work has relied heavily on volunteers and we continue to have good working relationships with volunteers throughout the projects.

**SECTION D - ACHIEVEMENTS & PERFORMANCE**

- In **ABLE** we continued to run language sessions despite the MSG funding ending in September. Plans were made to relaunch this project in January 2020 under the new name **SKILLS** and focussing on digital skills and online learning. We were pleased to be accepted as a National Online Network Centre and receive funding from Canary Wharf Group for new laptops and from Good Things Foundation to run Make It Click online training from January.
- **Community Parents** saw staff changes once again, but the new team became a stronger, enthusiastic team made up of 80% previous Community Parent volunteers. We were pleased to be awarded a grant from Poplar Harca for £15k as a result of personal networking to expand the Community Parents workshops on local housing Estates. Running 2 recruitment drives and 2 trainings in a single year was hard work but we were pleased to see 13 complete the second round of training. Making a film with Parents 1st and being the lead in gathering volunteers, parents and stakeholders to 'star' in the film was another new experience and the film has already been useful for publicity and funding applications. We also saw the 2 Peer Support Coordinators take the lead in delivering the training for the 1st time, which was successful. We were pleased to work with Parents 1st on a Big Lottery Partnership Bid, and to increase our referrals through stakeholder engagement.
- **Dance** – see above.
- As funding for **Health & Wellbeing** also ended in September, we used reserves to continue to run all the groups to the end of the year.
- **YOU** – see above.

**Funding**

- All fundraising was channelled through the new Fundraising Officer, Amanda Paul, and totalled around £60,000 across the projects. Larger or longer-term grants proved elusive, but we have outstanding applications with The National Lottery to provide at least three years of funding for Community Parents.
- The Main-Stream-Grants from LBTH came to an end in September and we were unsuccessful in our application to the replacement Local Community Fund. Three projects, **ABLE**, **H&W** and **YOU**, were therefore left without significant funding and applications to other sources only provided small amounts. Management Committee agreed to guarantee funding from reserves for all projects and staff until 30th September 2020 and staff contracts were issued.
- We secured money from Good Things Foundation to begin weekly IT classes for a year, as a development of **ABLE**. Canary Wharf Group provided funding for ten new laptops which opens many new possibilities for new project developments.

**ISLAND HOUSE COMMUNITY CENTRE**  
**TRUSTEES REPORT (continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2019**

**Staffing**

- Following the addition of Steph from Island Advice Centre to our Management Team, we were grateful to ELBA for helping us also secure the experience, skills and new perspectives of Ade, Dina and Juanita.
- All staff were encouraged to continue training and development, and over 20 courses were attended, as well as one employee beginning a general certificate in NEBOSH.
- Four members of staff left, and one began maternity leave.

**Rentals**

- The 5-year lease for Quaystone was finally signed and those for Island Advice Centre and Playgroup are being prepared for April 2020.
- Isle of Dogs Bangladeshi Association and Cultural Centre ended their longstanding rental of the main hall, which allowed a new Dance Class three days per week.
- We secured a new agreement for desks being rented by Working Well Trust, with whom we may partner in the future.

**Premises**

- Our telephony and email were upgraded through a new contract with Ethos Voice And Data and all users are now running MS Office 365 with cloud backup.
- A volunteer group from London Metropolitan University spent a day clearing the garden.
- Sadly, our application for volunteers to decorate the office was unsuccessful.
- The ground floor offices rented by Island Advice have been refurbished at our cost.
- Our three electricity contracts were transferred to the more environmental Ecotricity and both gas accounts are being transferred in January 2020.

**SECTION E - FINANCIAL REVIEW**

**Reserves Policy**

- Further to the creation of two Designated Funds in 2012 to deal with exceptional expenditure, the Trustees consider they only need to maintain additional unrestricted reserves of 6 months core operating expenses.

**Principle Sources of Funding**

- £1,500 from Allnex for H&W
- £82,912 from Big Lottery Reaching Communities (2017 – 2020) for CPP
- £2,000 from Canary Wharf Group for YOU summer project
- £2,000 from Canary Wharf Group for H&W
- £1,920 from Canary Wharf Group for SKILLS
- £1,100 from Cole Charitable Trust for CPP
- £3,750 from Comic Relief for CAN
- £3,000 from East End Community Foundation for YOU summer project
- £5,590 from Ennismore foundation for CPP (20K received in 2017)
- £22,500 from LBTH Mainstream Grants (2015 - 2019) for ABLE
- £21,780 from LBTH Mainstream Grants (2015 - 2019) for H&W
- £11,250 from LBTH Mainstream Grants (2015 - 2019) for YOU
- £10,000 from National Lottery Awards for All for YOU summer project
- £15,000 from Poplar HARCA for CPP
- £6,100 from Public Health Tower Hamlets for CPP (received in 2018)
- £5,400 from Oak Foundation for SKILLS
- £9,821 from One Housing Group Community Chest for YOU Easter project
- £2,445 from People's Health Trust Active Communities (2017 – 2019) for DAN
- £20,833 from URC Legacy Fund (2017 – 2019) for CPP

**SECTION F - OTHER OPTIONAL INFORMATION**

- None

**ISLAND HOUSE COMMUNITY CENTRE**  
**TRUSTEES REPORT (continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2019**

**SECTION G DECLARATION**

**Trustees Responsibilities**

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dated ..... and

Signed on their behalf by ....., (Trustee)

**ISLAND HOUSE COMMUNITY CENTRE  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2019**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and Legacies	4a	5,512	238,465	243,977	344,829
Trading Activities	4b	68,266	0	68,266	62,227
Investments	4c	8	0	8	8
<b>TOTAL INCOME</b>		<b>73,786</b>	<b>238,465</b>	<b>312,251</b>	<b>407,064</b>
<b>EXPENDITURE ON:</b>					
Charitable Activities	5	171,032	185,527	356,559	422,254
<b>TOTAL EXPENDITURE</b>		<b>171,032</b>	<b>185,527</b>	<b>356,559</b>	<b>422,254</b>
<b>NET INCOME/ EXPENDITURE</b>		<b>-97,246</b>	<b>52,938</b>	<b>-44,308</b>	<b>-15,190</b>
Total Funds Brought Forward		209,194	33,016	242,210	260,603
Unrealised Gains/Losses on Revaluation of Investments	3	20,229	0	20,229	-3,203
Transfer of Overheads	7	67,292	-67,292	0	0
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>199,469</b>	<b>18,662</b>	<b>218,131</b>	<b>242,210</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 15 form part of these financial statements.

# ISLAND HOUSE COMMUNITY CENTRE

## BALANCE SHEET AS AT 31ST DECEMBER 2019

	Notes	Unrestricted Funds £	Restricted Funds £	31-Dec-19 Total £	31-Dec-18 Total £
<b>Fixed Assets</b>					
Investments	3	133,244	0	133,244	113,015
Fixtures & Fittings	2	2,623	0	2,623	3,497
<b>Current Assets</b>					
Debtors	9	10,231	5,000	15,231	7,884
Cash at bank and in hand	6	58,880	35,258	94,138	170,673
<b>Total Current Assets</b>		<b>69,111</b>	<b>40,258</b>	<b>109,369</b>	<b>178,557</b>
<b>Creditors:</b> amounts falling due within one year	10	5,509	21,596	27,105	52,859
<b>NET CURRENT ASSETS</b>		63,602	18,662	82,264	125,698
<b>TOTAL ASSETS</b> less current liabilities		<b>199,469</b>	<b>18,662</b>	<b>218,131</b>	<b>242,210</b>
<b>NET ASSETS</b>	8	<b>199,469</b>	<b>18,662</b>	<b>218,131</b>	<b>242,210</b>
 General Funds		66,225	0	66,225	96,179
Designated Funds	7	133,244	0	133,244	113,015
Restricted Funds	7	0	18,662	18,662	33,016
<b>Total Funds</b>		<b>199,469</b>	<b>18,662</b>	<b>218,131</b>	<b>242,210</b>

Approved by the Trustees on ..... and

Signed on their behalf by ....., (Trustee)



**ISLAND HOUSE COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2019**

**1. ACCOUNTING POLICIES**

**Incoming Resources**

***Recognition of Incoming Resources***

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

***Incoming Resources with related expenditure***

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

***Grants and Donations***

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

***Grants with performance conditions***

Where the charity receives grants with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the charity has provided the specified service or output.

***Grants receivable without performance conditions***

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

***Tax reclaims on Donations and Gifts***

Incoming resources from tax reclaims are included in the SOFA during the same period as the gift to which they relate.

***Contractual Income and Performance Related Grants***

This is only included in the SOFA once the related goods or services has been delivered.

***Gifts in Kind***

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

***Donated Services and Facilities***

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity.

***Volunteer Help***

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

***Investment Income***

This is included in the accounts when receivable.

***Investment gains and losses***

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

## ISLAND HOUSE COMMUNITY CENTRE

### NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2019

#### **Expenditure and liabilities**

##### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### **Governance Costs**

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

##### **Support Costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

##### **Changes in Accounting policies and previous accounts**

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

##### **Assets**

Tangible fixed assets (with the exception of the land and buildings) are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

##### **Depreciation**

Depreciation is calculated at a rate to write off the cost at 25% p.a. on a reducing balance over their estimated useful lives, at the end of which period any remaining book value can be written off.

##### **Investments**

Investments quoted on a recognised stock exchange are valued at market value at the year end.

##### **Basis of preparation:**

The financial statements have been prepared on the historical cost basis of accounting in accordance with the Charities Act 2011 and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015).

#### **2. TANGIBLE FIXED ASSETS**

		Equipment £	Fixtures & Fittings £	Total £
Cost	01-Jan-19	23,443	26,198	49,641
Additions		0	0	0
Cost at	31-Dec-19	<u>23,443</u>	<u>26,198</u>	<u>49,641</u>
Depreciation	01-Jan-19	23,443	22,701	46,144
Charge		0	874	874
Depreciation at	31-Dec-19	<u>23,443</u>	<u>23,575</u>	<u>47,018</u>
Net Book Value	31-Dec-19	<u>0</u>	<u>2,623</u>	<u>2,623</u>
Net Book Value	31-Dec-18	0	3,497	3,497

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

2019 - none (2018 - none)

# ISLAND HOUSE COMMUNITY CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2019

### 3. FIXED ASSET INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
Market value brought forward	113,015	0	113,015	116,218
Unrealised gains/(losses) in investments	20,229	0	20,229	-3,203
Market value carried forward	<u>133,244</u>	<u>0</u>	<u>133,244</u>	<u>113,015</u>

This investment is held in COIF investment Income Units by Thames North Trust on behalf of Island House.

### 4. INCOME AND ENDOWMENTS FROM:

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
<b>a) Donations and Legacies</b>					
Grants	7		238,465	238,465	339,425
Trust Income		5,512		5,512	5,404
		<u>5,512</u>	<u>238,465</u>	<u>243,977</u>	<u>344,829</u>

### b) Trading Activities

Lettings and Rent	65,412		65,412	58,796
FIT and Export Tariffs	1,682		1,682	1,562
Other income	1,172		1,172	1,869
	<u>68,266</u>	<u>0</u>	<u>68,266</u>	<u>62,227</u>

### c) Investments

Interest	8		8	8
	<u>8</u>	<u>0</u>	<u>8</u>	<u>8</u>

**ISLAND HOUSE COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2019**

**5. EXPENDITURE ON:**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
<b>Charitable Activities</b>					
Copier		3,251		3,251	4,223
Depreciation		874		874	1,166
Equipment Purchases		60		60	3,931
Events & Other Hire Project Costs		688	46,738	47,426	70,536
Facilities and Maintenance		7,644		7,644	9,378
Fundraising Costs				0	0
Grants Paid				0	44,200
Heat and Lightning		3,340		3,340	4,692
Hospitality		467		467	1,151
Improvement to Building		2,107		2,107	1,529
Insurance		3,424		3,424	2,527
Legal and Professional Fees		735	520	1,255	2,916
Materials		775		775	383
Publicity		215		215	379
Recruitment			1,433	1,433	8,620
Repairs		2,739		2,739	1,939
Staff Salaries	11	127,485	135,370	262,855	242,155
Stationery and Postage		1,482	375	1,857	2,429
Subscriptions and Books		399		399	364
Telephone and IT		9,442	771	10,213	2,788
Temporary Staff		705		705	8,506
Training and Conferences		2,130	319	2,449	647
Travel		200		200	272
Volunteer Expenses				0	1,598
Water Rates		1,348		1,348	1,103
Other Costs		22	1	23	3,322
Independent Examination		1,500		1,500	1,500
		<b>171,032</b>	<b>185,527</b>	<b>356,559</b>	<b>422,254</b>

**6. CASH AT BANK AND IN HAND**

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-19 £	Total 31-Dec-18 £
Current Account	42,590	35,258	77,848	154,305
Petty Cash	97		97	183
Business Account	16,193		16,193	16,185
	<b>58,880</b>	<b>35,258</b>	<b>94,138</b>	<b>170,673</b>

# ISLAND HOUSE COMMUNITY CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2019

<b>7. FUNDS</b>	Balance 01-Jan-19 £	Income £	Transfer between Funds £	Expenditure £	Transfer of Overheads £	Balance 31-Dec-19 £
<b>Restricted Funds</b>						
ABLE	5,861	29,960	0	16,990	-10,958	7,873
Can Do	1,668	6,855	0	9,959	1,436	0
Dance Project	5,082	34,067	-32	25,016	-12,522	1,579
Health & Wellbeing	6,474	23,280	0	15,519	-10,444	3,791
Community Parents Project	7,225	133,053	0	112,184	-29,408	-1,314
Youth Project	5,806	11,250	32	5,619	-5,396	6,073
Millwall Park Gym	900	0	0	240	0	660
	<b>33,016</b>	<b>238,465</b>	<b>0</b>	<b>185,527</b>	<b>-67,292</b>	<b>18,662</b>
<b>Unrestricted Funds</b>						
General Funds	96,179	94,015	-20,229	171,032	67,292	66,225
Designated Funds						
Repairs Fund	52,560	0	5,934	0	0	58,494
Special Purposes						
Legacy Fund	60,455	0	14,295	0	0	74,750
	<b>209,194</b>	<b>94,015</b>	<b>0</b>	<b>171,032</b>	<b>67,292</b>	<b>199,469</b>
<b>Totals</b>	<b>242,210</b>	<b>332,480</b>	<b>0</b>	<b>356,559</b>	<b>0</b>	<b>218,131</b>

### RESTRICTED FUNDS:

**Dance (DAN)** - an entrepreneurial support project for our street dance tutor and including school holiday activities for young people and development of new dance leaders.

**Can Do (CAN)** - this is the project where we provide coordination and training for the Tower Hamlets CanDo Partnership across the borough.

**Building Capabilities (BCA)** - a one off grant from Big Lottery Fund to help improve our long term capacity.

**Community Parents Project (CPP)** - a volunteer training and peer support programme for first time pregnant mums on the Isle of Dogs called "Community Parents".

**Youth Project (YOU)** - a SLA with Tower Hamlets Youth Services started in October 2013, to deliver part of the LAP8 youth service programme for 13-19 year olds across the Isle of Dogs.

**A.B.L.E. (Adult Basicskills Learning & Employment)** - this is a 3 year contract through mainstream grants to run ESOL classes, IT courses and basic skills employment preparation training courses, run with partners at IDEA stores and the Isle of Dogs Parish Trust.

**Health & Wellbeing** - this is a 3 year contract through mainstream grants to run a wide range of health & wellbeing activities across the Isle of Dogs as lead partner with a range of other providers.

**Millwall Park Gym** - this small fund from LBTH to run activities in the park.

# ISLAND HOUSE COMMUNITY CENTRE

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2019

### 7. FUNDS (Continued)

**"Transfer of overheads"** - Funders are asked to recognise that a portion of restricted project funds are used to cover costs incurred by Island House itself in delivering the project outputs and to contribute to our central support and core charitable running costs, as detailed in the funding applications. These are shown as "transfers of overheads".

#### DESIGNATED FUNDS:

**Repairs Fund:** - A Designated Fund set aside to deal with repairs identified by the quinquennial surveyor's reports, to be added to on an annual basis by an amount identified in the budget, with actual repair costs charged to this fund. This enables property repairs to be averaged out over a number of years.

**Special Purposes Legacy Fund:** - A Designated Fund created from the balance of past legacies, kept to fund occasional and exceptional, non-recurring expenditure not included in the annual budget.

### 8. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	<b>Total 31-Dec-19 £</b>	<b>Total 31-Dec-18 £</b>
Fixed Assets and Investments	135,867	0	135,867	116,512
Current Assets	69,111	40,258	109,369	178,557
Liabilities (amounts falling due within one year)	-5,509	-21,596	-27,105	-52,859
	<b>199,469</b>	<b>18,662</b>	<b>218,131</b>	<b>242,210</b>

### 9. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	<b>Total 31-Dec-19 £</b>	<b>Total 31-Dec-18 £</b>
Sundry Debtors	10,231	5,000	15,231	7,884
	<b>10,231</b>	<b>5,000</b>	<b>15,231</b>	<b>7,884</b>

### 10. CREDITORS ACCRUALS AND DEFERRED INCOME: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	<b>Total 31-Dec-19 £</b>	<b>Total 31-Dec-18 £</b>
Creditors:				
Funds		21,596	21,596	51,359
General	5,509		5,509	1,500
	<b>5,509</b>	<b>21,596</b>	<b>27,105</b>	<b>52,859</b>

**ISLAND HOUSE COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2019**

**11. STAFF COSTS AND NUMBERS**

	<b>31-Dec-19</b>	<b>31-Dec-18</b>
	<b>£</b>	<b>£</b>
Gross Wages and Salaries	243,215	227,042
Employer's National Insurance Costs	14,240	11,434
Pension Contributions	5,400	3,679
	<u>262,855</u>	<u>242,155</u>

Employees who were engaged in the activities:

<b>31-Dec-19</b>	<b>31-Dec-18</b>
TOTAL	TOTAL
13	16

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

**12. TRUSTEES AND OTHER RELATED PARTIES**

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them. (2018: None)

**13. FREEHOLD PROPERTY**

The charity occupies the freehold property at Roserton Street, Isle of Dogs, London, E14 3PG, which is held by Thames North Trust of the United Reformed Church as the custodian trustee. Thames North Trust is a company limited by guarantee, registered in England No. 75432, registered charity no. 1022551. The replacement value of the building for insurance purposes was £1,536,230 at 31st December 2017. The property is not included in the accounts as the Island House Community Centre charity is not the registered proprietor, does not have the right of sale and cannot determine what might happen to any proceeds of sale.

**ISLAND HOUSE COMMUNITY CENTRE**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees of Island House Community Centre on the accounts for the year ended 31st December 2019 set out on pages 7 to 15.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and;
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P B Robinson MAAT FCIE  
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