



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	04	2020	31	03	2021
				To		

Section A Reference and administration details

Charity name Kilburn Older Voices Exchange

Other names charity is known by

Registered charity number (if any) 1137417

Charity's principal address 54-56 Phoenix Road
London

Postcode NW1 1ES

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ags Irwin	Chair	Died 6 May 2021	
2	Lynda Stuart	Acting Chair		
3	Frances Eley	Treasurer		
4	Violet Clarkson			
5	Phyllis Young			
6				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor	Mohammed Jameer	31 Romilly Road, London N4 2QY

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

Peter Lush (Administrator & Charity Secretary)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	By election

Additional governance issues (Optional information)

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

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

There is an induction session for all new trustees.
Training is provided for trustees.
The trustees work with a Steering Group which meets five times a year.
The charity works with Ageing Better in Camden, which is managed by Age UK Camden.
The trustees have considered major risks, and the charity has adequate insurance cover.

Section C Objectives and activities

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

- (1) To advance any appropriate charitable purpose for the benefit of the older people (people aged 50 years or older) in Kilburn and the surrounding area.
- (2) To advance education of the public and raise awareness in the community of topics that impact on older people.

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

The main activities of Kilburn Older Voices Exchange (KOVE) in 2020-21 were restricted by the lockdown regulations which were in force for most of this period. The charity still did the following:

- a) Organising Steering Group meetings over the internet to enable the charity to keep functioning
- b) Provide older people with information on issues such as health, transport and local facilities by email bulletins for members who use email, and monthly postal bulletins for members not on email.
- c) In the summer months, organising local walks to provide both exercise and a social activity to overcome isolation.
- d) Contact members regularly by telephone to offer support and information. This service was particularly aimed at members who live alone and therefore were at greater risk of social isolation.
- e) To work in partnership with other organisations in the local area and in London to promote the charity's objectives, in particular Ageing Better in Camden, Age UK Camden and the National Pensioners Convention.
- f) To publicise activities and facilities for older people. We have done this through developing our website to make it more accessible and more up to date. We also publicise activities and facilities through our postal bulletins.
- g) To campaign for better street furniture, in particular benches, for older people; to campaign for better public transport facilities and road crossing times, and to campaign for better public toilet facilities.
- h) To provide support for members by publishing a booklet, Lockdown Pie, with stories, poems, reflections and drawings by members about the lockdown period.

The trustees are aware of the guidance from the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

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

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

We regularly involve volunteers in our work. In this year, volunteers made an important contribution in supporting the local walks we ran when allowed by the lockdown regulations. The volunteers who run our Stroke Freedom Support Group played an important role in contacting those members.

Volunteers are also involved in the meetings of our Steering Group, and meetings organised by Ageing Better in Camden and Age UK Camden.

Volunteers also played an important role in our publication, Lockdown Pie, in writing and producing material for it.

We recruited 9 new volunteers during the year.

Summary of the main achievements of the charity during the year**Contact with members during lockdown**

During the lockdown period we kept in regular contact with members by telephone. We concentrated on people who lived alone, or we thought could be socially isolated. Members found these phone calls very valuable. Some wanted advice about particular support needs or services, and we referred them to the appropriate local organisation. Others just wanted a social chat on the phone. Just under 100 members were contacted by phone; 68 were phoned more than once and around 40 were contacted regularly.

We also kept in contact with members through weekly Email Bulletins, promoting events and activities that could be done online, as well as local services. Between 120 and 130 members received the Email bulletin.

For members not on the internet, we issued a monthly bulletin by post, mainly focussing on local services, in particular library opening hours as the libraries are an important resource for our members. Around 170 members received the postal bulletin.

Lockdown Pie

We decided not to issue an Annual Review, but instead asked members to contribute written material or artwork to a publication we called 'Lockdown Pie'. Contributions included stories, poetry, and reflections on life under lockdown. We had the publication printed in book format and sent a copy to every member and to organisations that we work with. It was very well received. Our thanks to the Mercers Company for their support for this project.

Walks programme

When the lockdown regulations allowed, we did 14 local walks, mainly of small groups. While participation was limited, members who did attend found the walks beneficial.

Website

We have worked to develop our website, making it easier to use, and improved the content so that it covers all of our activities and campaigns and is updated regularly. It also covers other local and national issues relevant to our members.

Governance

We held seven Trustees and Steering Group meetings over the internet. While this was not ideal, it did mean that members could meet and give the organisation some direction. We decided not to hold an AGM, so the accounts and annual report were approved by the trustees. An AGM is being organised for 30 September 2021.

Sadly, Claude James, a longstanding KOVE member and local community activist, died in January 2021. In May 2021, our chair, Ags Irwin, died after a long illness. She had played an important role in KOVE and the local community and is much missed.

Also in the same month, Myra Newman, who was a member of the Steering Group, also passed away. She was responsible for much of the

work we have done in conjunction with Belsize Community Library. In July 2021, Nancy Brabazon, a founding member of KOVE, passed away at the age of 100.

Other activities

We did hold three 'events' over the internet or by telephone conference calls. We also had a couple of informal outdoor forums in the summer.

Campaigning work

We continued our campaigning work on the provision of benches, in particular on Kilburn High Road. The benches we have funding for there have been delayed because of a improvement programme for Kilburn High Road. We have been involved in ongoing discussion with Council officers about this.

We also continued our campaign on the provision of public toilets, and held a small 'event' at a closed public toilet off Kilburn High Road to help publicise this issue. We also have funding to make a short film about public toilet provision.

We continued to work with the Webheath Tenants & Residents Association, supporting their work to improve their estate.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to have designated reserves of £500 to cover costs in case the charity had to wind up.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

The charity's principal source of funding was from Ageing Better in Camden, which is part of a national project funded by the National Lottery.

We also received funding from the Mercers Company to support our activities. Some of this was used to purchase equipment so that the charity can use its own resources to produce printed material.

We also receive some funding from local organisations to fund specific activities.

The funding has been used for older people to organise activities involving older people, in particular to overcome social isolation, and to campaign on issues facing local people in our area.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Lynda Stuart

Full name(s)

Lynda Stuart

Position (eg Secretary, Chair, etc)

Acting Chair

Date

30 | 9 | 2021

KILBURN OLDER VOICES EXCHANGE

FINANCIAL STATEMENTS 31 MARCH 2021

Charity Number 1137417

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REFERENCE AND ADMINISTRATIVE DETAILS

Name of Organisation: Kilburn Older Voices Exchange

Charity Registration Number: 1137417

Registered Office: 54-56 Phoenix Road, London NW1 1ES

Trustees:

Ags Irwin (Chair) Died 6 May 2021

Lynda Stuart (Acting Chair)

Frances Eley (Treasurer)

Phyllis Young

Violet Clarkson

Bankers:

The Cooperative Bank

PO Box 50

Delf House

Southway

Skelmersdale WN8 6WT

Santander

131 Kilburn High Road

London NW6 7HS

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS
YEAR ENDED 31 MARCH 2021**

I have examined the accounts of the organisation for the period ended 31st March 2021, which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the trustees of the organisation, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) Charities Act does not apply. It is my responsibility to state, on the basis of procedures specified in the General directions given by the Charity Commissioners under section 43(7) (b) of the Act, whether particular matters have come to my notice.

BASIS OF EXAMINER'S REPORT

This report is in respect of examination carried out in accordance with The General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not constitute an audit.

EXAMINER'S STATEMENT

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect accounting records have not been kept in accordance with section 41 of the Act, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.



Mohammad Jameer
31 Romilly Road,
London N4 2QY

2 June 2021

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**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME FROM					
Donations and legacies	2	731		731	1,512
Income from charitable activities	3		29,928	29,928	24,606
Investment income	4				
TOTAL INCOME		731	29,928	30,659	26,118
EXPENDITURE ON					
Charitable activities	5		(25,712)	(25,712)	(26,228)
TOTAL EXPENDITURE			(25,712)	(25,712)	(26,228)
NET INCOME / (EXPENDITURE)		731	4,216	4,947	(110)
RECONCILIATION OF FUNDS					
Total funds brought forward		2,207	10,135	12,342	12,452
TOTAL FUNDS CARRIED FORWARD		2,938	14,351	17,289	12,342

The Statement of Financial Activities includes all gains and losses recognised in the year. All of the above amounts relate to continuing activities.

Balance sheet year ended 31 March 2021

Current assets

	Note	2021 £	2020 £
Cash at bank and in hand	6	19,028	13,998
		19,028	13,998
CREDITORS: Amounts falling due within one year	7	(1,739)	(1,656)
NET CURRENT ASSETS		17,289	12,342
TOTAL ASSETS LESS CURRENT LIABILITIES		17,289	12,342
NET ASSETS		17,289	12,342
CHARITY FUNDS			
Unrestricted income funds	8	2,938	2,207
Restricted income funds	9	14,351	10,135

The accounts have been prepared in accordance with the Financial Reporting Standard 102 These financial statements were approved by the Trustees on the 30 September 2021 and are signed on their behalf by

Lynda Stuart (Acting Chair)

Lynda Stuart

Phyllis Young (Trustee)

Phyllis Young

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

The notes on pages 5 to 8 form part of these financial statements.

1. Accounting Policies: Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

Income

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

Expenditure

All expenditure is included on an accrual basis, inclusive of any VAT, which cannot be recovered. Expenditure is allocated to specific activities where the cost relates directly to that activity.

Unrestricted funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the charitable objectives of the charity. The organisation has a policy of having £500 as a designated reserve fund, and that amount is included in the total funds carried forward.

Restricted funds

Restricted income received are accounted for separately as restricted funds and are used for the purposes specified by the donor.

2. Donations and Legacies:

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Donations	731		731	1,512
Grants				
	731-		731	1,512

2a. Donations:

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Waitrose Community Matters	667		667	496

Aviva	64	64	1,016
Miscellaneous	731	731	1,512

2b. Grants:

Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
£	£	£	£
0	0	0	0

3. Income From Charitable Activities:

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Grants		29,928	29,928	24,208
Other Income		0	0	398
		29,928	29,928	24,606

3a. Grants:

	Restricted Funds	Total Funds 2021	Total Funds 2020
£	£	£	£
Ageing Better in Camden (Big Lottery)	20,981	20,981	24,208
The Mercer's Company	8,947	8,947	
	29,928	29,928	24,208

3b. Other Income:

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Miscellaneous			398
			398

4. Investment income:

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Bank Interest received	0	0	0
	0	0	0

5. Costs of charitable activities:

	Total Funds 2021	Total Funds 2020
	£	£
Support Costs	2,974	4,237
Direct Project Costs	22,738	21,991
	25,712	26,228

5a. Support costs:

	Total Funds 2021	Total Funds 2020
	£	£
Volunteers Expenses		56
DBS Check		
Room Hire		435
Training		
Insurance	474	464
Office Expenses	1,211	1,200
Computer Expenses		
Subscription	35	55
Travel		30
Publicity	943	1,429
Website	36	36
Independent Examination	275	260
AGM /Planning Day		272
	2,974	4,237

5b. Direct project expenditure:

	Total Funds 2021	Total Funds 2020
	£	£
Coordinator/Administrator	6,698	9,351
Community Development Officer	10,028	8,113
Ageing Better in Camden		1,772
Other Project Expenditure	2,855	
Bulletin	1,657	

Brent Benches		32
Camden Benches		1,785
Equipment		866
Film Production	1,500	
Stroke Freedom Support Group		72
	22,738	21,991

6. Cash at bank and in hand:

	2021	2020
	£	£
Co-operative	18,885	13,986
Santander	2	2
Petty Cash	141	10
	19,028	13,998

7. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Accruals	1,739	1,656
	1,739	1,656

8. Unrestricted income funds:

	Balance at 1 April 2020	Incoming resources	Outgoing resources	Transfers In/(Out)	Balance at 31 Mar 2021
	£	£	£	£	£
General	1,707	731			2,438
Designated- Contingency	500	.....			500
	2,207	731			2,938

9. Restricted

income funds:

	Balance at 1 April 2020	Incoming resources	Outgoing resources	Transfers In/(Out)	Balance at 31 Mar 2021
Ageing Better in Camden	3,306	20,981	(16,765)		7,522
The Mercer's Company		8,947	(8,947)		
LB Brent CIL Benches	6,819				6,819
Stroke Freedom Support Group	10	.....	.....		10
	10,135	29,928	(25,712)		14,351

Management information year ended 31 March 2021

The following pages do not form part of the statutory financial statements

Detailed statement of financial activities year ended 31 March 2021

	2021 £	2020 £
Income for		
Donation and legacies		
Donations	731	1,512
Grants		
	<u>731</u>	<u>1,512</u>
Income from		
Charitable activities		
Grants		
Ageing Better in Camden (Big Lottery)	20,981	24,208
The Mercer's Company	8,947	
Other Income		
Miscellaneous		398
	<u>29,928</u>	<u>24,606</u>
Investment income		
Bank Interest Received		
Total income	<u>30,659</u>	<u>26,118</u>

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Expenditure on		
Charitable activities		
Support Costs		
Volunteers Expenses		56
DBS Check		
Room Hire		435
Training		
Insurance	474	464
Office Expenses	1,211	1,200
Computer Expenses		
Subscription	35	55
Travel		30
Publicity	943	1,429
Website	36	36
Independent Examination	275	260
AGM /Planning Day		272
Direct Project Costs		
Coordinator/Administrator	6,698	9,351
Community Development Officer	10,028	8,113
Ageing Better in Camden		1,772
Other Project Expenditure	2,855	
Bulletin	1,657	
Brent Benches		32
Camden Benches		1,785
Equipment		866
Film Production	1,500	
Stroke Freedom Support Group		72
	25,712	<u>26,228</u>
Total Expenditure	25,712	<u>26,228</u>
Net income/(expenditure) for the Year	4,947	<u>(110)</u>

KILBURN OLDER VOICES EXCHANGE

FINANCIAL STATEMENTS 31 MARCH 2021

Charity Number 1137417

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Trustees:

Ags Irwin (Chair) Died 6 May 2021

Lynda Stuart (Acting Chair)

Frances Eley (Treasurer)

Phyllis Young

Violet Clarkson

Bankers:

The Cooperative Bank

PO Box 50

Delf House

Southway

Skelmersdale WN8 6WT

Santander

131 Kilburn High Road

London NW6 7HS

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS
YEAR ENDED 31 MARCH 2021**

I have examined the accounts of the organisation for the period ended 31st March 2021, which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the trustees of the organisation, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) Charities Act does not apply. It is my responsibility to state, on the basis of procedures specified in the General directions given by the Charity Commissioners under section 43(7) (b) of the Act, whether particular matters have come to my notice.

BASIS OF EXAMINER'S REPORT

This report is in respect of examination carried out in accordance with The General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not constitute an audit.

EXAMINER'S STATEMENT

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect accounting records have not been kept in accordance with section 41 of the Act, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.



Mohammad Jameer
31 Romilly Road,
London N4 2QY

2 June 2021

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**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
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Income from charitable activities	3		29,928	29,928	24,606
Investment income	4				
TOTAL INCOME		731	29,928	30,659	26,118
EXPENDITURE ON					
Charitable activities	5		(25,712)	(25,712)	(26,228)
TOTAL EXPENDITURE			(25,712)	(25,712)	(26,228)
NET INCOME / (EXPENDITURE)		731	4,216	4,947	(110)
RECONCILIATION OF FUNDS					
Total funds brought forward		2,207	10,135	12,342	12,452
TOTAL FUNDS CARRIED FORWARD		2,938	14,351	17,289	12,342

The Statement of Financial Activities includes all gains and losses recognised in the year. All of the above amounts relate to continuing activities.

Balance sheet year ended 31 March 2021

Current assets

	Note	2021 £	2020 £
Cash at bank and in hand	6	19,028	13,998
		19,028	13,998
CREDITORS: Amounts falling due within one year	7	(1,739)	(1,656)
NET CURRENT ASSETS		17,289	12,342
TOTAL ASSETS LESS CURRENT LIABILITIES		17,289	12,342
NET ASSETS		17,289	12,342
CHARITY FUNDS			
Unrestricted income funds	8	2,938	2,207
Restricted income funds	9	14,351	10,135

The accounts have been prepared in accordance with the Financial Reporting Standard 102 These financial statements were approved by the Trustees on the 30 September 2021 and are signed on their behalf by

Lynda Stuart (Acting Chair)

Lynda Stuart

Phyllis Young (Trustee)

Phyllis Young

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

The notes on pages 5 to 8 form part of these financial statements.

1. Accounting Policies: Basis of preparation

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Income

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

Expenditure

All expenditure is included on an accrual basis, inclusive of any VAT, which cannot be recovered. Expenditure is allocated to specific activities where the cost relates directly to that activity.

Unrestricted funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the charitable objectives of the charity. The organisation has a policy of having £500 as a designated reserve fund, and that amount is included in the total funds carried forward.

Restricted funds

Restricted income received are accounted for separately as restricted funds and are used for the purposes specified by the donor.

2. Donations and Legacies:

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations	731		731	1,512
Grants				
	731-		731	1,512

2a. Donations:	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Waitrose Community Matters	667		667	496

Aviva	64	64	1,016
Miscellaneous	731	731	1,512

2b. Grants:

Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
£	£	£	£
0	0	0	0

3. Income From Charitable Activities:

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Grants		29,928	29,928	24,208
Other Income		0	0	398
		29,928	29,928	24,606

3a. Grants:

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Ageing Better in Camden (Big Lottery)		20,981	20,981	24,208
The Mercer's Company		8,947	8,947	
		29,928	29,928	24,208

3b. Other Income:

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Miscellaneous			398
			398

4. Investment income:

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Bank Interest received	0	0	0
	0	0	0

5. Costs of charitable activities:

	Total Funds 2021	Total Funds 2020
	£	£
Support Costs	2,974	4,237
Direct Project Costs	22,738	21,991
	25,712	26,228

5a. Support costs:

	Total Funds 2021	Total Funds 2020
	£	£
Volunteers Expenses		56
DBS Check		
Room Hire		435
Training		
Insurance	474	464
Office Expenses	1,211	1,200
Computer Expenses		
Subscription	35	55
Travel		30
Publicity	943	1,429
Website	36	36
Independent Examination	275	260
AGM /Planning Day		272
	2,974	4,237

5b. Direct project expenditure:

	Total Funds 2021	Total Funds 2020
	£	£
Coordinator/Administrator	6,698	9,351
Community Development Officer	10,028	8,113
Ageing Better in Camden		1,772
Other Project Expenditure	2,855	
Bulletin	1,657	

Brent Benches		32
Camden Benches		1,785
Equipment		866
Film Production	1,500	
Stroke Freedom Support Group		72
	22,738	21,991

6. Cash at bank and in hand:

	2021	2020
	£	£
Co-operative	18,885	13,986
Santander	2	2
Petty Cash	141	10
	19,028	13,998

7. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Accruals	1,739	1,656
	1,739	1,656

8. Unrestricted income funds:

	Balance at 1 April 2020	Incoming resources	Outgoing resources	Transfers In/(Out)	Balance at 31 Mar 2021
	£	£	£	£	£
General	1,707	731			2,438
Designated- Contingency	500	.....			500
	2,207	731			2,938

9. Restricted

income funds:

	Balance at 1 April 2020	Incoming resources	Outgoing resources	Transfers In/(Out)	Balance at 31 Mar 2021
Ageing Better in Camden	3,306	20,981	(16,765)		7,522
The Mercer's Company		8,947	(8,947)		
LB Brent CIL Benches	6,819				6,819
Stroke Freedom Support Group	10	.....	.....		10
	10,135	29,928	(25,712)		14,351

Management information year ended 31 March 2021

The following pages do not form part of the statutory financial statements

Detailed statement of financial activities year ended 31 March 2021

	2021 £	2020 £
Income for		
Donation and legacies		
Donations	731	1,512
Grants		
	<u>731</u>	<u>1,512</u>
Income from		
Charitable activities		
Grants		
Ageing Better in Camden (Big Lottery)	20,981	24,208
The Mercer's Company	8,947	
Other Income		
Miscellaneous		398
	<u>29,928</u>	<u>24,606</u>
Investment income		
Bank Interest Received		
Total income	<u>30,659</u>	<u>26,118</u>

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Expenditure on		
Charitable activities		
Support Costs		
Volunteers Expenses		56
DBS Check		
Room Hire		435
Training		
Insurance	474	464
Office Expenses	1,211	1,200
Computer Expenses		
Subscription	35	55
Travel		30
Publicity	943	1,429
Website	36	36
Independent Examination	275	260
AGM /Planning Day		272
Direct Project Costs		
Coordinator/Administrator	6,698	9,351
Community Development Officer	10,028	8,113
Ageing Better in Camden		1,772
Other Project Expenditure	2,855	
Bulletin	1,657	
Brent Benches		32
Camden Benches		1,785
Equipment		866
Film Production	1,500	
Stroke Freedom Support Group		72
	25,712	<u>26,228</u>
Total Expenditure	25,712	<u>26,228</u>
Net income/(expenditure) for the Year	4,947	<u>(110)</u>