

Charity number: 1069592
Company number: 03522986

**CENTRE FOR SOCIAL INCLUSION
(TAMIL RELIEF CENTRE)
(LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

**CENTRE FOR SOCIAL INCLUSION
(TAMIL RELIEF CENTRE)**

CONTENTS

YEAR ENDED 31 MARCH 2021

	Page
Legal and administrative information	1
Trustees' report	2-5
Independent Examiner's Report to the Trustees	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9-13

**CENTRE FOR SOCIAL INCLUSION
(TAMIL RELIEF CENTRE)**

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2021

STATUS

The company is governed by its Memorandum and Articles of Association.

TRUSTEES

Mr A Gunesingam
Mr T Balendra till 06/06/2020
Mr A Tharmalingam
Mrs S Nitharshanan
Mrs Christine Jesuthasan
Mrs S Ponnadurai
Mrs Uma Paskara-Moorthy
Ms Valerie Wells
Mr Shaw Dhunraj
Dr. Selladurai Shanmugadasan till 21/11/2020

None of our trustees is a corporate body but are individuals in their own right.

COMPANY NUMBER 03522986

CHARITY NUMBER 1069592

REGISTERED OFFICE 65/66 North Square
Edmonton
London
N9 0HY

INDEPENDENT EXAMINERS Razzakul Haider Khan, MSc, FCCA
Chartered Certified Accountant
Brit Tax Accountants
132 High Street, Enfield
EN3 4ET

CHARITY ADDRESS 65/66 North Square
Edmonton
London
N9 0HY

BANKERS Barclays Bank plc
4/6 South Mall
Lower Edmonton
London
N9 0NJ

SOLICITORS Waran & Co Solicitors
538 High Road
London
N17 6SB

**CENTRE FOR SOCIAL INCLUSION
(TAMIL RELIEF CENTRE)**

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

The Directors, who are trustees of the charity for the purposes of the Charities Act 2011, are pleased to present their report and the financial statements for the year ended 31 March 2021.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Governing document

Centre for Social Inclusion (Tamil Relief Centre) is a registered charity (No: 1069592) and a Company Limited by Guarantee and registered in England and Wales (No. 03522986). It is governed by Memorandum and Articles of Association dated 1 October 1997 and incorporated on 6 March 1998 under 'The Registrar of Companies for England and Wales'. In the event of the company being wound up members are required to contribute an amount of not exceeding £10 per member.

Appointment of trustees

Under the requirements of the Memorandum and Articles of Association at the first annual general meeting all the trustees who are elected by members present at the AGM shall retire from office and at every subsequent annual general meeting one-third of the trustees who are subject to retirement by rotation or, if their number is not three or a multiple of three, the number nearest to one-third shall retire from office. Those who resign or retire are eligible for re-appointment if properly nominated in terms of the Articles of Association.

Presently most of the members of the Board of Directors/Trustees are Tamils mainly of Sri Lankan origin. Two of the Directors/Trustees are from communities other than Tamil. The Trustees are making further efforts to persuade more members of other ethnic communities to join the Board.

Organisation

The Board of Directors/Trustees mostly meets every month. The Chairman is also the Managing Director who is appointed by the trustees to manage the day to day operations of the charity. He is delegated with authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and other project management activities.

Trustees' induction and training

New trustees undergo an induction to brief them on their legal obligations under Charity and Company Laws, the content of the Memorandum and Articles of Association, the decision making processes, the business plan and the recent financial performance of the charity. Arrangements are made for them to meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events to be aware of the Charity Commission's guidelines and procedures to update their skills and to provide effective services to the board.

**CENTRE FOR SOCIAL INCLUSION
(TAMIL RELIEF CENTRE)**

TRUSTEES' REPORT (continued)

YEAR ENDED 31 MARCH 2021

Objectives and activities

The main objects of CSI (TRC) are:

- To relieve the poverty of Tamil and other immigrants and refugees.
- To assist the Tamil and other refugees to overcome cultural and other barriers for integration with the local community.
- To preserve and protect the mental and physical health and wellbeing of refugees, immigrants and their dependants.

The key projects and main areas of activity and the public benefits are:

- Advice and information project - to provide advice, information and casework on immigration and welfare issues to asylum seekers, refugees and new migrants.
- Elders project - to provide elders of the community with day-time activities such as Luncheon clubs, keep-fit and exercise sessions and Summer Leisure Trips and Home Visits to the house-bound to enable them to overcome social isolation and lead a dignified and independent life.
- Training and employment projects - to provide information and careers advice and guidance, ESOL – A2, B1 and Life in The UK Tests preparatory classes and basic IT, job search training for unemployed adults.
- Support Class projects - to run weekend support classes in English, Maths and Science for school children from year 4 to year 13.

Principal funding sources

As shown in the financial report and statements, the bulk of CSI (TRC)'s 2020/21 incoming resources were secured by way of income generations and grants, fees and parental contributions to run the Elders' projects, Information and advice and weekend support classes for school children.

Risk management

CSI (TRC) has developed a risk management strategy which involves:

- Monthly and annual review of the performance and finances of the charity
- The development of systems and procedures to mitigate risks (i.e. finance and purchasing policies, manager's monthly reports etc.)
- Procedures to minimise any potential impact on the charity should those risks materialise (i.e. reserve funds, employment contract practices, etc.)

The Board regularly ensures that the centre has emergency and contingency plans to minimise the impact of underperformance. A key element in the management of financial risk is setting up a reserve policy and its regular review by the trustees. Measures have already been in place to keep expenditure both restricted and unrestricted within our income. These include preparing a realistic budget approved at the beginning of the year and regular monthly reviews of the income and expenditure accounts of all projects.

Statement of public benefit

In line with the requirement of the Charities Commission under the Charities Act 2011 for Charities to demonstrate that their aims are for the public benefit the Trustees of the Centre for Social Inclusion (Tamil Relief Centre) are confident that our aims and objectives as elaborated in the objectives and activities section of this report are undertaken for the benefit of the public.

**CENTRE FOR SOCIAL INCLUSION
(TAMIL RELIEF CENTRE)**

TRUSTEES' REPORT (continued)

YEAR ENDED 31 MARCH 2021

Reserves Policy and Going Concern

The Board of Trustees has examined CSI (TRC)'s requirements for the reserves in the light of the main risks which have to be identified and has established a policy whereby at least £10,000 of unrestricted funds has to be committed.

The reserves are needed to meet and overcome some of the risks associated with finance and keep the organisation running smoothly for at least three months until resources are available. The Board of Trustees is confident that at this level they would be able to continue most of the current activities of the centre at least for five months in the event of a drop in funding. In a worst scenario, the reserves may need to meet expenses related to staff redundancies and other legal and contractual commitments and statutory requirements.

At the time the Trustees write this report, the Enfield Council has claimed rent arrears which the Trustees dispute. To determine the amount, if any, the Trustees have now decided to await a Statutory Demand from the Council to settle this legal issue by jurisdiction and does not consider it as a risk to the viability of the organisation.

At the year end the charity met this £10,000 requirement.

We have no funds held as a Custodian trustee.

Achievements and performance

The Covid-19 pandemic had a profound impact on the economy and individuals during and beyond the reporting year, and the CSI (TRC) faced a crisis, like other Charities, that we experienced never before.

The pandemic created challenges in the way we raised funds and reached our clients in the wake of restrictions and lockdowns imposed by the government to curb the spread of the virus. The offices were closed and we had to cease operations in the way we traditionally delivered. To overcome this issue, we turned to technology. We maintained contact with the most vulnerable through telephone, emails and on line to deliver our services. Emergency funding and Business support from the government helped to meet our fixed costs and staff salary.

To help maintain the living standards of households, the Advice project delivered on line support to 533 people social welfare related matters. To tackle mental health impact of COVID crisis, we delivered online Yoga Sessions for up to 200 people a week. We also delivered on line ESOL and A Level Mathematics classes. Despite the enormous challenges posed by the pandemic services delivered by the charity during the year have enabled people of all ages and gender from various backgrounds to enable them to realise their needs, improve their standard and quality of their lives in the most difficult circumstances.

Financial review

Income for the period was £65,760 (2020 - £77,620) and after expenditure a surplus resulted of £13,162 (2020 - £1,162 surplus).

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity with its members must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party.

**CENTRE FOR SOCIAL INCLUSION
(TAMIL RELIEF CENTRE)**

TRUSTEES' REPORT (continued)

YEAR ENDED 31 MARCH 2021

Responsibilities of the directors/trustees

The charity trustees (who are also the directors of Centre for Social Inclusion (Tamil Relief Centre) for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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 judgments 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 charity 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Future Plan

It is our intention to continue to maintain and develop needs-led projects for the Welfare Division and the Training Centre and seek funding from various agencies. The present activities with their project orientated departments will continue into the future.

The organisation will continue to fundraise to support its increasing demand for its educational, Advice & information activities, Elders' services and seek collaborative work with other organisations.

We would like to thank all our Board Members, Staff, volunteers and our service users who have given their energy and commitment to achieve CSI (TRC)'s objectives. We would also like to thank all our funders and partners for their support.

This report was approved by the trustees on 16 October 2021 and signed on its behalf by

Christine Jesuthasan
Chairperson

**CENTRE FOR SOCIAL INCLUSION
(TAMIL RELIEF CENTRE)**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2021

Independent Examiner's Report to the Trustees of Centre for Social Inclusion (Tamil Relief Centre)

I report on the accounts of Centre for Social Inclusion (Tamil Relief Centre), charity number 1069592, for the year ended 31st March 2021, which are set out on pages 7 to 13.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 any 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 other than that disclosed by the trustees in their report to 'Reserves Policy and Going Concern' to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Razzakul Haider Khan, MSc, FCCA
Chartered Certified Accountant
Brit Tax Accountants
132 High Street, Enfield, EN3 4ET

Date: 11/11/2021

**CENTRE FOR SOCIAL INCLUSION
(TAMIL RELIEF CENTRE)**

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

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
<u>Incoming Resources</u>		£	£	£	£
Incoming resources from generating funds:					
Donations and legacies		100	-	100	1,285
Incoming resources from charitable activities					
Grants to provide charitable activities	(9)	24,619	33,569	58,188	9,993
Activities to generate funds:					
Fees and voluntary contributions		940	-	940	53,191
Educational partnership services		6,527	-	6,527	11,750
Others		<u>5</u>	<u>-</u>	<u>5</u>	<u>1,401</u>
Total Incoming Resources		<u>32,191</u>	<u>33,569</u>	<u>65,760</u>	<u>77,620</u>
<u>Resources Expended</u>					
Expenditure on raising funds		-	-	-	-
Expenditure on charitable activities	(12)	<u>22,363</u>	<u>30,235</u>	<u>52,598</u>	<u>76,458</u>
Total Resources Expended		<u>22,363</u>	<u>30,235</u>	<u>52,598</u>	<u>76,458</u>
Net Incomings/(Outgoings) and Net movement in Funds for the year		9,828	3,334	13,162	1,162
Total Funds Brought Forward		<u>3,904</u>	<u>5,498</u>	<u>9,402</u>	<u>8,240</u>
Total Funds at 31st March 2021		<u>13,732</u>	<u>8,832</u>	<u>22,564</u>	<u>9,402</u>

There were no recognised gains or losses for the above period other than those shown in the statement of financial activities for the above financial year. All incoming resources and resources expended are derived from continuing activities.

The notes on pages 09-13 form an integral part of these financial statements

**CENTRE FOR SOCIAL INCLUSION
(TAMIL RELIEF CENTRE)**

**BALANCE SHEET
(Company Number: 03522986)
AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
Fixed Assets		-	-
Current Assets:			
Debtors		-	1,422
Cash at Bank and in Hand		23,124	8,752
Prepayments	(7)	360	2,469
Current Liabilities			
Creditors:			
Falling due within one year:			
Creditors and accruals	(8)	(920)	(3,241)
Net Current Assets		<u>22,564</u>	<u>9,402</u>
Total Net Assets		<u>22,564</u>	<u>9,402</u>
As Represented By:			
Restricted Fund	(11)	8,832	5,498
Unrestricted Fund		<u>13,732</u>	<u>3,904</u>
Total Funds		<u>22,564</u>	<u>9,402</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the trustees on 16 October 2021 and signed on its behalf by:

Christine Jesuthasan
Chairperson/Trustee

Arunasalam Tharmalingam
Treasurer/Trustee

The notes on pages 09-13 form an integral part of these financial statements

**CENTRE FOR SOCIAL INCLUSION
(TAMIL RELIEF CENTRE)**

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

1. ACCOUNTING POLICIES

1.1 Accounting convention

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Centre for Social Inclusion (Tamil Relief Centre) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. At the date of transition in applying the requirement to recognise liabilities arising, no restatements were required. In accordance with the requirements of FRS 102 a reconciliation of opening balances is provided.

c) Preparation of the accounts on a going concern basis

The Charity trustees are of the view that measures taken subsequent to the year-end to reduce operating costs and successful in applying for continuation funding have secured the immediate future of the Charity and that on this basis the charity is a going concern.

1.2 Fund structure

Fund accounting unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donors have specified are to be solely used for particular areas of the charity's work. The charity did not have any designated funds in this financial year.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

i) All grants receivable are credited to the income and expenditure account to which they relate provided receipt is certain, measurable & the charity has entitlement.

ii) Donations are credited to the income and expenditure account in the year of receipt of the donation.

iii) Parents fees are credited to the income and expenditure account in the year of receipt.

iv) Investment income relates to money held in the Barclays Community and Saver bank account.

**CENTRE FOR SOCIAL INCLUSION
(TAMIL RELIEF CENTRE)**

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

1.4 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT as the Charity is exempt from registration for VAT and therefore is reported as part of the expenditure to which it relates.

- Charitable expenditure comprises those costs incurred by the Charity in the pursuance of the Charity's objectives. The Charity considers all these costs to be in respect of the relief of poverty of Tamil and other immigrants and refugees, to advance the education of the public in Tamil culture, for the provision of English language classes and to preserve the mental and physical health and wellbeing of refugees. Charitable costs include both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resources. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis, e.g. floor space, time based and usage.

1.5 Tangible fixed assets and depreciation

The organisation has no fixed assets in this financial year.

1.6 Cash Flow Statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

2. Taxation

Centre for Social Inclusion (Tamil Relief Centre) is a registered charity and is not liable for corporation tax on its income under section 505 of the Income and Corporation Taxes Act 1988 to the extent that it is applied to its charitable activities.

3. Support Cost

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, personnel, and governance costs which support the charity activities. These costs have been allocated between the cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 13.

4. Pension Costs

The cost of providing retirement pensions and related benefits is included in staff costs and is charged to the income and expenditure account over the periods benefiting from the employees' services. The organisation has set up a NEST pension scheme to meet its auto enrolment compliance requirement.

5. Status

Centre for Social Inclusion (Tamil Relief Centre) is a registered charity and registered company limited by guarantee and does not issue shares.

6. Staff Costs and numbers

	2021	2020
	£	£
Wages and salaries	29,373	32,531
Social security costs	2,129	2,340
Pensions	<u>915</u>	<u>1,068</u>
	<u>32,417</u>	<u>35,939</u>

The total numbers of the employee were three (Part-time) in this year. None of the employees received emoluments in excess of £60,000 in the year or the previous year. Trustees are not remunerated.

**CENTRE FOR SOCIAL INCLUSION
(TAMIL RELIEF CENTRE)**

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

7. Debtors and Prepayments

	2021	2020
	£	£
Grants and other income receivable	-	1,422
Prepayments	<u>360</u>	<u>2,469</u>
	<u>360</u>	<u>3,891</u>

8. Creditors and Accruals

	2021	2020
	£	£
Professional fees	600	725
Other taxes and social security costs	177	195
Sessional worker	143	1,658
Other creditors	<u>-</u>	<u>663</u>
	<u>920</u>	<u>3,241</u>

9. Grants to provide charitable activities

	2021	2020
	£	£
National lottery community fund	-	9,993
HMRC JRS Grant	25,288	-
LBE Business support grant	5,000	-
EVA – TPI Grant	7,000	-
Community fund – Emergency COVID fund	2,000	-
The Barrow Cadbury Grant	<u>18,900</u>	<u>-</u>
	<u>58,188</u>	<u>9,993</u>

10. Resources expended by activities

	2021	2020
	£	£
Central functions and EETC	1,252	15,620
Educational support	23,516	22,279
Information and advice	19,106	21,838
Positive connections / Elderly project	<u>8,724</u>	<u>16,721</u>
	<u>52,598</u>	<u>76,458</u>

11. Analysis of Restricted funds

	Balance at 1st April 2020	Incoming resources	Outgoing resources	Balance at 31st March 2021
	£	£	£	£
EVA – TPI Grant	-	7,000	574	6,426
National lottery	<u>5,498</u>	<u>-</u>	<u>3,092</u>	<u>2,406</u>
Community fund	<u>5,498</u>	<u>7,000</u>	<u>3,666</u>	<u>8,832</u>

The purposes of the funds were to provide Health and Well-being, Educational, Information and Advice.

**CENTRE FOR SOCIAL INCLUSION
(TAMIL RELIEF CENTRE)**

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

12. Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Salary costs	4,318	28,099	32,417	35,939
Sessional workers and teachers	4,421	1,571	5,992	11,146
Travel and transport	-	-	-	1,186
Volunteers	-	-	-	1,043
Refreshments – Elders’ drop in sessions	-	-	-	5,192
Rent and service charges	9,510	-	9,510	10,886
AQS Audit	-	-	-	1,035
Utilities	253	-	253	2,737
Insurance	669	131	800	899
Repairs and maintenance	-	-	-	504
Office running costs	1,271	200	1,471	1,112
Subscription and registration	159	34	193	305
Printing and photocopying	1,362	-	1,362	1,773
Professional fees	400	200	600	725
Room hire	-	-	-	1,802
Board expenses	-	-	-	174
Total Resources Expended	<u>22,363</u>	<u>30,235</u>	<u>52,598</u>	<u>76,458</u>

13. Support and Governance Cost

	General Support £	Governance £	Total £
Rent and service charges	9,510	-	9,510
Utilities	253	-	253
Insurance	-	800	800
Office running costs	1,471	-	1,471
Printing and photocopying	1,362	-	1,362
Professional fees	-	600	600
Total Support and Governance Cost	<u>12,596</u>	<u>1,400</u>	<u>13,996</u>

**CENTRE FOR SOCIAL INCLUSION
(TAMIL RELIEF CENTRE)**

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

14. Movements in funds

	Total funds brought forward	Total incoming resources	Total resources expended	Transfers between funds	Total funds carried forward
	£	£	£	£	£
Restricted funds	<u>5,498</u>	<u>33,569</u>	<u>30,235</u>	-	<u>8,832</u>
Total restricted funds	<u>5,498</u>	<u>33,569</u>	<u>30,235</u>	-	<u>8,832</u>
Designated Funds	-	-	-	-	-
Unrestricted funds					
General funds	<u>3,904</u>	<u>32,191</u>	<u>22,363</u>	-	<u>13,732</u>
Total unrestricted funds	<u>3,904</u>	<u>32,191</u>	<u>22,363</u>	-	<u>13,732</u>
Total funds	<u>9,402</u>	<u>65,760</u>	<u>52,598</u>	-	<u>22,564</u>

15. Analysis of net assets between funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Fixed assets	-	-	-	-
Current assets	23,484	-	-	23,484
Current liabilities	<u>(920)</u>	-	-	<u>(920)</u>
Net Assets at 31 March 2021	<u>22,564</u>	-	-	<u>22,564</u>