

**LONDON VISION**  
**Report and Unaudited Accounts**  
**For the period ended**  
**31 March 2021**

Registered with the Charity Commission as London Vision  
Charity No. 1183741

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**London Vision  
Trustees' Annual Report  
For the period ended 31 March 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY,  
ITS TRUSTEES AND ADVISORS**

The Trustees who are also the only members of the charity, being a Charitable Incorporated Organisation using the "Foundation model" present their report and the financial statements of the charity for the period ended 31 March 2021.

This is the second set of accounts for the Charity which was registered with the Charity Commission on 6<sup>th</sup> June 2019.

The trustees express their sincere thanks to the Thomas Pocklington Trust for the secondment of staff and funding for core costs, which has allowed London Vision to continue its extensive range of work.

**Registered office**

Thomas Pocklington Trust, 3 Queen Square, London, WC1N 3AR

**Board of Trustees**

Philip Ambler

Darren Paskell

Peter Richardson (appointed 23<sup>rd</sup> April 2021)

Fiona Costley (appointed 23<sup>rd</sup> April 2021)

Jamile Burns (appointed 23<sup>rd</sup> April 2021)

Carl Feghali (appointed 23<sup>rd</sup> April 2021)

Louise Fairhurst (resigned 23<sup>rd</sup> April 2021)

**Key Management Personal**

Gerald Carew, Interim Chief Officer (19<sup>th</sup> July 2021)

Nicola Parks, Chief Officer (mat leave 19<sup>th</sup> July 2021)

Cathy Low, Chief Executive Officer (stepped down 30<sup>th</sup> April 2021)

**Bankers**

National Westminster Bank, 314 Chiswick High Road, London, W4 5TA

**Independent Examiner**

Andrews Accountancy Services Ltd, 14 Hackwood, Robertsbridge, East Sussex, TN32 5ER

**London Vision  
Trustees' Annual Report  
For the period ended 31 March 2021**

**STRUCTURE AND MANAGEMENT  
AIMS AND ACTIVITIES FOR THE PUBLIC BENEFIT**

**Structure**

London Vision is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO), registration number 1183741. The constitution was created using the Charity Commission's "Foundation model" designed for CIOs of this nature.

The charitable objects of London Vision are:

For the public benefit, to relieve those in need in London who are blind or partially sighted by

- a) Promoting improvements to support independent living in areas including health, employment, technology, education, transport and social inclusion and
- b) Providing support services and information for the care and welfare of people who are blind or partially sighted.

The board may comprise up to twelve Trustees (who are also the only members of the Charity in accordance with the constitution). They have legal responsibility for the effective use of resources, in accordance with the constitution, and for providing effective leadership and direction.

Trustees have been appointed to the Board in accordance with the trustees' selection policy. A skills audit is conducted periodically to ensure that the Board has the required range of skills to carry out its responsibilities.

All trustees give their time freely and no trustee remuneration was paid in the year. Trustees are required to disclose all relevant interests and register them with the Chief Officer and, in accordance with the Charity's constitution, withdraw from decisions where a conflict of interest arises. Each new trustee is given an appropriate induction programme and training relevant to his/her responsibility

**London Vision  
Trustees' Annual Report  
For the period ended 31 March 2021**

The Board met four times during this year and controls the Charity but delegates responsibility for the day to day management of the charity to the Chief Officer.

**Statement of trustees' responsibilities**

The Charity's Trustees are responsible for preparing the Annual Report and Accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. In preparing these accounts, the Trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

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 the Trustees to ascertain the financial position of the Charity and ensure that the financial statements comply with relevant legislation. 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 confirm that, so far as they are aware, there is no relevant information of which the Charity's Independent Examiner is unaware. They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Charity's independent assessors are aware of the information.

## **London Vision Trustees' Annual Report For the period ended 31 March 2021**

### **Management**

The Trustees are mindful of the guidance provided by, and requirements of, the Charity Commission and HMRC, and in particular the Commission's guidance "The Essential Trustee: what you need to know (CC3)" and Nolan's seven principles of public life. They believe that where such guidance is not mandatory for the Charity, it should, as a public interest body, adopt these guidelines as good practice.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. They include:

- A strategic plan and annual objectives and budget set by the Trustees
- Regular consideration by the Trustees of financial results, variance from budgets, non-financial performance indicators and benchmarking reviews
- Delegation of authority and segregation of duties
- Identification and management of risks.

The Trustees have a formal risk management process to assess business risks and view the strategic management of risk as an integral part of their decision-making processes, supporting effective planning and evaluation of its activities.

Key areas of current concern include the risks associated with; ongoing finances being available to allow the Charity to deliver an effective work programme, the potential loss of key personnel and the impact of COVID-19 on funding and services across London.

These risks are all actively monitored at Trustee level and by the CO. The Trustees are also focused on ensuring that any changes in the strategy and related programme help to address these risks and deliver the best outcomes for our beneficiaries.

## **London Vision Trustees' Annual Report For the period ended 31 March 2021**

The risk management process sets out mitigating controls and processes that have been put in place and the key roles and responsibilities for the management of these processes. The Trustees are therefore, satisfied that the major risks have been identified and processes for addressing them have been implemented, recognising that any controls and processes cannot provide absolute assurance that risks will be fully mitigated.

### **AIMS AND ACTIVITIES FOR THE PUBLIC BENEFIT**

London Vision's principal aim is inclusivity and equality for blind and partially sighted people in London.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities. Our services are open to all blind and partially sighted people regardless of their economic status, gender, ethnicity, race or religion.

We fulfil our purpose by

- Sharing knowledge, information and thought leadership based on lived experience of sight loss
- Creating connections – people, organisations and opportunities
- Encouraging participation and leadership by blind and partially sighted people
- Supporting VI communities and community infrastructure
- Innovating and piloting new approaches
- Influencing change which benefits all
- Starting a new conversation about what it means to have little or no sight in London

Our vision is "A society and capital city where blind and partially sighted people can participate fully". Our goal is inclusivity and equality for everyone in London affected by sight loss.

We have four strategic aims:

## **London Vision Trustees' Annual Report For the period ended 31 March 2021**

- **Champion Change** through increased understanding and challenging assumptions about sight loss in London
- Strengthen **Communities & Connections** across London
- **Bridge the gap** to tackle inequalities faced by blind and partially sighted people in London
- Ensure the **Sustainability & Effective Management** of London Vision

A strategy covering the period to March 2022 has been developed and is supplemented by an annual operational plan. The monitoring and evaluation of these overall plans, along with the impact assessment of the overall strategy will show how London Vision will deliver positive outcomes for blind and partially sighted people in London.

London Vision was established as a charity in June 2019 and registered with the Charity Commission (registration number 1183741). The Charity's constitution is its Articles of Association.

The Charity measures success through a quarterly scorecard and narrative report setting out key performance indicators against relevant benchmarks. These indicators assist in the measurement of delivering outcomes against key objectives under the refreshed strategy. Our impact and measurement framework includes:

Quantitative data – numbers of people benefiting, numbers of training sessions, attendance at events.

Qualitative data – how people feel, the overall quality of services across London.

### **Activities and financial performance for the period ending 31 March 2021**

#### **Financial Performance**

Our total funds are made up of our donation in kind from Thomas Pocklington Trust, restricted funds and unrestricted funds. The net amount spent on our charitable aims in the period was £515,768. Overall including the net income and charitable spend, we generated a net surplus of £6,323.



## **London Vision Trustees' Annual Report For the period ended 31 March 2021**

### **Activity highlights**

#### **COVID-19 Activities**

The COVID-19 pandemic represents the biggest health crisis for generations and has had a devastating impact on the lives of people across the world. For London Vision this has meant a need to reflect on the strategy and supporting delivery programmes to ensure our work remains effective and fit for purpose in the current environment. Through our review and engagement with beneficiaries and stakeholders we found that the London Vision offer remains essential, if not more so given the disproportionately negative impact COVID-19 is having on the blind and partially sighted community.

Within the initial response phase of the pandemic, the team introduced some immediate support measures to respond to the unique and totally unforeseen nature of the challenges faced by blind and partially sighted people in the capital. These activities included:

- Establishing a specific COVID-19 resource page on the website to provide updates and personal blogs about changes to life as a result of the pandemic.
- To understand the impact on services for blind and partially sighted people across London, the team conducted phone research to gain a local picture of the level of assistance members were getting from statutory and charitable bodies. This work was shared with a range of partners.
- London Vision provided feedback to transport providers and support to blind and partially sighted people who needed to continue using public transport during lockdown.
- We made welfare calls to people feeling isolated by lockdown and all regular newsletters and communications were adapted and maintained.
- We also participated in Sector response meetings with Thomas Pocklington Trust, RNIB and Blind Aid in London to ensure a joined-up approach on issues such as supermarket access.

Following on from the response phase of the COVID pandemic, this year London Vision has continued to operate effectively to support blind and partially sighted people via virtual platforms.

This report will discuss our annual performance in relation to working towards our four key strategic aims.

## **London Vision Trustees' Annual Report For the period ended 31 March 2021**

### **1. Champion Change** through increased understanding and challenging assumptions about sight loss in London

We aim to raise the profile of blind and partially sighted Londoners through our website and social media channels and platforms where views and experiences can be articulated. We also drive meaningful campaigns and consultations to establish positive outcomes and improvements.

#### **Communications**

Each month, London Vision circulates a newsletter 'London Scene' providing information on VI accessible activities and events that are taking place across London. Our list of recipients is growing month on month with our mailing list currently over 570 people.

In addition to our newsletter, we provide frontline support via our phone and email. We regularly field over 550 general enquires every quarter from people accessing London Vision events or seeking advice and guidance.

London Vision have dedicated communication support which provides quality content on our website and social media channels. As a charity we have recently updated our website in a bid to reduce cost and increase functionality. On the whole London Vision's average monthly website page views in 2021 is 4908 compared 3130 in 2020 – a 57% increase. The 2020 figures were already strong for London Vision, so continual growth demonstrates the strength of the content being regularly posted on the site and across our social media channels.

#### **London Sight Loss Council**

London Sight Loss Council, led by blind and partially sighted volunteers, advocates the needs of blind and partially sighted people and influences positive change in the capital. The council was launched in January with 14 volunteers following a rigorous recruitment process. All the successful council members are from a diverse and varied background from across all areas of London. The experiences and knowledge of the candidates is vast and range in areas such as education, transport, technology, energy, lobbying and journalism.

Since launch, the London Sight Loss Council members have been actively engaging and building connections in their local communities via Healthwatch events and patient focus groups.

## **London Vision Trustees' Annual Report For the period ended 31 March 2021**

To date, the council have developed some key pieces of work to support blind and partially sighted people across London, these include:

- Producing a factsheet with guidance and advice on how to access healthcare information in appropriate and accessible formats. This is available on the London Vision website.
- Creating a factsheet to signpost blind and partially sighted people towards resources that can help improve or maintain mental health. This is available on the London Vision website
- Actively involved engaging with Transport for London regarding the e-scooter trial in London including the creation of an open letter.

### **Campaigns & Consultations**

Throughout the year, London Vision has contributed to many consultations and campaigns representing the needs of blind and partially sighted people. These campaigns have been linked to growing inequalities due to COVID-19 or our priority areas: Transport, Health & Access.

Examples of key pieces of work include:

- London Vision have been part of a round table discussion with Crossrail and Network Rail about updating their training course for staff on refreshing accessibility requirements. London Vision was approached due to previous advice shared around accessibility, shaping their online platform and support provided for staff around visual awareness support.
- With health and social care, in particular Rehab support, having greatly reduced due to the pandemic, London Vision hosted a series of events on the Care Act. The events were run to empower blind and partially sighted people with information about their rights, equipping them with the knowledge and tools to use the Care Act to challenge inequality of accessing services. The workshops were co-produced with RNIB and were attended by over 70 people.
- London Vision represent patients on the Task and Finish group meetings for Moorfields Eye Hospital. We continued to engage and share patient experiences to inform and influence positive change. An example of this included how Low Vision home kits were tested but will not be continuing as a result of negative feedback and possible alternative delivery methods which we shared.

## London Vision Trustees' Annual Report For the period ended 31 March 2021

- “Nothing About Us Without Us”. London Vision submitted 7 case study reports to represent the experience of people with sight loss covering a wide range of areas from shopping physically or online, wearing face masks, accessing health care appointments and social distancing experiences. This was part of a national campaign facilitated by National Voices.

### 2. Strengthen Communities & Connections across London

Our vision of equality in London can only be achieved by harnessing the power of blind and partially sighted people and the societies and user-led organisations which provide local support across London. We aim to provide quality information to ensure people are better informed and through this have improved confidence to help break through barriers surrounding disability.

#### Networks

##### London Visual Impairment Forum

The London Visual Impairment Forum is a professional network attended by ECLOs, rehabs and 3<sup>rd</sup> sector providers to increase collaborative working across the capital. We hosted 4 virtual meetings throughout the year with speakers from major London hospitals, universities, national charities and local providers. In addition to the meetings we circulate fortnightly bulletins of sector news and updates to the network membership base of over 200 professionals.

An example of feedback received includes:

***“Thanks for organising and setting up an informative and useful session this morning, as you always do. Interesting presentations and speakers and really useful information. Look forward to the minutes which usually always contains all the useful addresses and links which I will share with my team.”***

***Steve of Sight for Surrey***

##### Working Age Forum

The Working Age Forum is a network for people in work or seeking work to help facilitate peer support to encourage confidence building. This year London Vision facilitated 10 virtual Working Age Forums with steadily increasing attendance throughout the year. This growth demonstrates that the virtual setting is continuing to work extremely well, allowing for ongoing peer support and engagement.

## **London Vision Trustees' Annual Report For the period ended 31 March 2021**

An example of feedback received includes:

***"Many thanks for a really interesting session. I found it so valuable to hear other peoples' takes on these experiences we have in common."***

***Peter***

### **Esme's Virtual Friends**

New this year we have launched Esme's Friends, a peer support group for people with Charles Bonnet syndrome (CBS) created in collaboration with Esme's Umbrella. In addition to the bi-weekly support group for people with CBS, the London Vision network has been attended by other local societies looking to host similar groups. As a result, London Vision has instigated a CBS support group meeting to consider delivery style, support for people with CBS and the need for early intervention. Issues raised by Esme's Virtual Friends such as the impact of CBS on mobility, have been escalated to academic researchers. Peer support from within the group brought practical solutions to others having difficulty moving around due to their hallucinations.

### **Supporting Community Infrastructure**

London's blind and partially sighted community is supported by a fantastic number of small groups and charities offering a wide range of support. These groups tackle big issues such as social isolation, provide essential local information and links to services. Most importantly the groups provide blind and partially sighted people the opportunity to meet and share their experiences of living with sight loss.

To support this local work, we have established a support offer which includes help with setting up new groups where local provision doesn't exist, as recently established in Wandsworth, advertising local events and activities through our newsletters and social media networks and providing forums for local groups to share and learn from each other.

### **3. Bridge the gap to tackle inequalities faced by blind and partially sighted people in London**

London Vision believe blind & partially sighted Londoners should have the same access and opportunities as sighted peers. Therefore, we seek to share information and increase the opportunities for blind and partially sighted people to challenge and improve access across London and within local communities.

## London Vision Trustees' Annual Report For the period ended 31 March 2021

### Managing Sight Loss

As part of our reflections on the strategy and the emerging needs as a result of COVID-19, London Vision launched the Managing Sight Loss programme in July 2020 which to date has delivered to 650 people. The programme consists of hour long sessions offering information and a platform for peer learning on a given subject. The content explains where to get help and advice, how to contact your local sensory team and how to explore simple solutions to everyday living with sight loss. The sessions also address the benefits of being registered as blind or partially sighted, introduce you to assistive technology and advise on how to get out and about with confidence. An example of the impact of our Managing Sight Loss programme includes one client who feedback to us that she learnt about blind persons tax allowance at our benefits of registration session, acted to contact the tax office and within 3 days had a £950 rebate.

Given the growing need this year to tackle digital inclusion, London Vision have also launched a weekly Assistive Technology drop-in session with a technology expert to provide a dedicated space for those learning and developing technology skills.

#### 4. Ensure the **Sustainability & Effective Management** of London Vision

To be able to achieve the biggest impact for blind and partially sighted Londoners, London Vision strive to increase organisational sustainability and to manage the organisation effectively and in line with our charitable mission.

### Trustees

This year London Vision completed a recruitment drive to increase the number of trustees on the board. After initially advertising the post, the process involved a preliminary review of CV's, informal discussions with our CO followed by a formal panel interview. Following this process, we have now successfully recruited four new trustees.

London Vision are excited to welcome the new trustees and are confident their wealth of experience and knowledge will support the continued development and growth of the charity for the benefit of blind and partially sighted people.

## **London Vision Trustees' Annual Report For the period ended 31 March 2021**

### **Staff**

In addition to reflecting on the COVID-19 pandemic for redefining our operations, London Vision have worked to ensure our staff's wellbeing. Some specific measures taken include:

- Maintaining weekly team meetings to ensure the team are clear on objectives and able to be responsive to emerging themes and issues as they arise.
- Introduced weekly 'social hour' to check in with staff to promote wellbeing and work/life balance.
- Regular communications via calls, emails and WhatsApp to help alleviate feelings of isolation.

Uncertainty around finances generated by the pandemic resulted in a small restructuring exercise in September 2020 whereby London Vision returned some seconded staff to Thomas Pocklington Trust. London Vision now have a permanent staff team of 7 and 6-month support from an intern.

### **Reserves Policy**

Our reserves will be maintained to provide funds to offset any unexpected events which may arise and to provide for major planned events including new developments.

Our policy is to hold reserves of £10,000 equivalent to 6 months of the total "non-core" project budget for a financial year.

Thomas Pocklington Trust donated £10,000 to supplement our reserves in January 2021 this is held in our restricted reserves. In addition, we held a further £1,274 unrestricted reserves at March 2021.

**London Vision  
Independent Examiner's Report  
For period ended 31 March 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LONDON VISION**

I report to the trustees on my examination of the accounts of London Vision for the period ended 31<sup>st</sup> March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes to the accounts, including a summary of significant accounting policies.

**Respective responsibilities of trustees and examiner and basis of report**

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Financial Accountants and Tax Advisors.

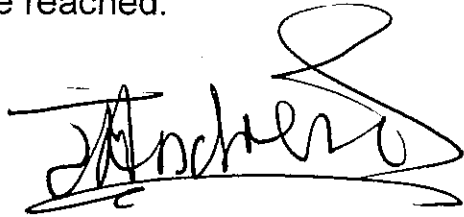
I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.



**London Vision  
Independent Examiner's Report  
For period ended 31 March 2021**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'J. Andrews', with a large, stylized flourish at the end.

Name: John Andrews

Relevant professional qualification or body: Institute Financial  
Accountants & Tax Advisors

Address: Andrews Accountancy Services Limited Date: 7<sup>th</sup> October 2021  
14 Hackwood, Robertsbridge  
East Sussex  
TN32 5ER

London Vision  
Statement of Financial Activities  
For the period ended 31 March 2021

STATEMENT OF FINANCIAL ACTIVITIES

	Note	2021		2020		Total Funds £
		Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £	
<b>Income from:</b>						
Grants and Donations	2	493,160	10,720	701,683	-	701,683
Charitable Activities	3	-	18,211	2,306	-	2,306
<b>Total Income</b>		<b>493,160</b>	<b>28,931</b>	<b>703,989</b>	<b>0</b>	<b>703,989</b>
<b>Expenditure on:</b>						
Charitable Activities	4	494,148	21,620	701,727	653	702,380
<b>Total Expenditure</b>		<b>494,148</b>	<b>21,620</b>	<b>701,727</b>	<b>653</b>	<b>702,380</b>
<b>Net income/expenditure for the year</b>		<b>(988)</b>	<b>7,311</b>	<b>2,262</b>	<b>(653)</b>	<b>1,609</b>
<b>Reconciliation of funds</b>						
Transferred from other charities		-	-	-	17,008	17,008
Funds Brought Forward		2,262	16,355	-	-	-
<b>Funds carried forward</b>		<b>1,274</b>	<b>23,666</b>	<b>2,262</b>	<b>16,355</b>	<b>18,617</b>

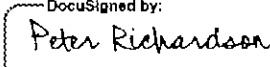
**London Vision**  
**Balance Sheet**  
**For the period ended 31 March 2021**

**BALANCE SHEET**

	<b>Note</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Current Assets</b>			
Debtors & prepayments	6	-	17,008
Cash at bank		43,436	1,889
<b>Total</b>		<b>43,436</b>	<b>18,897</b>
<b>Creditors:</b> Amounts due within one year	7	<b>(18,496)</b>	<b>(280)</b>
		<b>(18,496)</b>	<b>(280)</b>
<b>Net Current Assets/ Net Assets</b>		<b>24,940</b>	<b>18,617</b>
<b>Funds of Charity</b>	8		
Restricted income funds		23,666	16,355
Unrestricted funds		1,274	2,262
<b>Total Funds</b>		<b>24,940</b>	<b>18,617</b>

The notes on pages 19 to 26 form part of the financial statements.

Approved by the trustees and signed on their behalf by

DocuSigned by:  
  
 C2C69ECF039E44A...

Peter Richardson (Chair)

Date: 18/10/2021

**London Vision**  
**Notes of the Financial Statement**  
**For the period ended 31 March 2021**

**1. Accounting Policies**

**Basis of accounting**

The accounts are prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Charity is a public benefit entity as defined by FRS102

**Income recognition**

Income is recognised once the charity has entitlement, receipt is probable, and the amount can be measured reliably.

Income from donations, gifts and grants, including donated facilities and services, comprises income for core activities and are of a general nature. Such income is only deferred when the donor specifies it must be used in future accounting periods or the donor has imposed conditions, which in themselves are not restrictions, which must be met before the Charity has unconditional entitlement.

Income from charitable activities comprises income received under contract or where entitlement to grant funding is subject to specific performance conditions. This income is recognised as the related services are provided. Income is deferred when the amounts received are in advance of the performance of the service or event to which they relate.

Income from investments comprises bank interest. This income is recognised when credited to the charity's bank account.

**London Vision**  
**Notes of the Financial Statement (continued)**  
**For the period ended 31 March 2021**

**1. Accounting policies (continued)**

**Expenditure recognition**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of non-recoverable VAT.

**Allocation of costs**

Charitable activities include all costs directly related to the objects of the charity.

Support costs are incurred in support of the above activities. Included in support costs are costs incurred in governance of the charity which are primarily associated with the constitutional and statutory requirements. Support costs are allocated to activities based on an estimate of staff time spent on each activity during the financial period.

**Donated facilities and services**

Donations received in kind and not in cash are brought into the Statement of Financial Activities at a value which the Trustees consider would represent the cost to the Charity if these items were purchased. The income is accounted for under donations and the expenditure under the appropriate expenditure.

**London Vision**  
**Notes of the Financial Statement (continued)**  
**For the period ended 31 March 2021**

**1. Accounting policies (continued)**

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**2. Grants and donations**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Thomas Pocklington Trust	503,160	701,683
Inclusion London	720	-
<b>Total</b>	<b>503,880</b>	<b>701,683</b>

**3. Charitable activities**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Grants	18,211	-
Activity Income	-	2,306
<b>Total</b>	<b>18,211</b>	<b>2,306</b>

**London Vision**  
**Notes of the Financial Statement (continued)**  
**For the period ended 31 March 2021**

**4. Charitable expenditure**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Gross salaries, NIC & Pensions	419,448	581,047
Other staff costs	2,280	1,194
Support costs	68,475	102,871
Administration costs	22,621	14,457
Service costs	2,704	2,571
Independent examiners fees	240	240
<b>Total expenditure</b>	<b>515,768</b>	<b>702,380</b>

**5. Staff costs**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Seconded from Thomas Pocklington Trust	<b>419,448</b>	<b>581,047</b>

No staff were directly employed. All staff were seconded from Thomas Pocklington Trust.

	<b>2021</b>	<b>2020</b>
The average number of staff during the period was	9	19

The number of employees whose annual remuneration was £60,000 or more were:

<b>Band</b>	<b>2021</b>	<b>2020</b>
£60,000 to £70,000	-	1
£80,000 to £90,000	1	-

Included within staff cost is remuneration to key management personnel amounting to £86,187. 2020: £64,315.

**London Vision**  
**Notes of the Financial Statement (continued)**  
**For the period ended 31 March 2021**

**6. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Debtors	-	17,008
<b>Total debtors</b>	<b>-</b>	<b>17,008</b>

**7. Creditors: amounts due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Creditors	18,256	40
Accruals and deferred income	240	240
<b>Total</b>	<b>18,496</b>	<b>280</b>



**London Vision**  
**Notes of the Financial Statement (continued)**  
**For the period ended 31 March 2021**

**8a. Funds of the Charity- Current Year**

**Movement of funds**

	<b>2020</b>	<b>Income</b>	<b>Expenditure</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds</b>				
Primary Club	7,360	-	-	7,360
Barking & Dagenham	574	-	-	574
Newham	414	-	-	414
Waltham Forest Vision	4,061	-	-	4,061
ActivEyes Redbridge	1,021	-	-	1,021
Beyond Barriers	1,929	-	(1929)	-
GLFB	996	-	(760)	236
Inclusion London	-	720	(720)	-
TPT	-	10,000	-	10,000
Covid Response	-	9,321	(9,321)	-
Vision Foundation	-	8,890	(8,890)	-
<b>Total</b>	<b>16,355</b>	<b>28,931</b>	<b>(21,620)</b>	<b>23,666</b>
<b>Unrestricted funds</b>	<b>2,262</b>	<b>493,160</b>	<b>(494,148)</b>	<b>1,274</b>
<b>Total funds</b>	<b>18,617</b>	<b>522,091</b>	<b>(515,768)</b>	<b>24,940</b>

**Allocation of net assets by fund**

	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>			
Cash at bank	41,877	1,559	43,436
Debtors & Prepayments	-	-	-
<b>Total assets</b>	<b>41,877</b>	<b>1,559</b>	<b>43,436</b>
<b>Creditors: Amounts due within one year</b>	<b>(18,211)</b>	<b>(285)</b>	<b>(18,496)</b>
<b>Total creditors</b>	<b>(18,211)</b>	<b>(285)</b>	<b>(18,496)</b>
<b>Net assets</b>	<b>23,666</b>	<b>1,274</b>	<b>24,940</b>

**London Vision**  
**Notes of the Financial Statement (continued)**  
**For the period ended 31 March 2021**

**8. Funds of the Charity- Prior Year**

**Movement of funds**

	Income	Expenditure	Transfer from other charities	2020
	£	£	£	£
<b>Restricted funds</b>				
Primary Club	-	-	7,360	7,360
Barking & Dagenham	-	-	574	574
Newham	-	(40)	454	414
Waltham Forest Vision	-	-	4,061	4,061
ActivEyes Redbridge	-	-	1,021	1,021
Beyond Barriers	-	(376)	2,305	1,929
GLFB	-	(237)	1,233	996
<b>Total</b>	-	<b>(653)</b>	<b>17,008</b>	<b>16,355</b>
<b>Unrestricted funds</b>	<b>703,989</b>	<b>(701,727)</b>	-	<b>2,262</b>
<b>Total funds</b>	<b>703,989</b>	<b>(702,380)</b>	<b>17,008</b>	<b>18,617</b>

**Allocation of net assets by fund**

	Restricted £	Unrestricted £	Total £
<b>Current assets</b>			
Cash at bank	(653)	2,542	1,889
Debtors & prepayments	17,008	-	17,008
<b>Total assets</b>	<b>16,355</b>	<b>2,542</b>	<b>18,897</b>
<b>Creditors:</b> Amounts due within one year	-	(280)	(280)
<b>Total creditors</b>	-	<b>(280)</b>	<b>(280)</b>
<b>Net assets</b>	<b>16,355</b>	<b>2,262</b>	<b>18,617</b>

**London Vision**  
**Notes of the Financial Statement (continued)**  
**For the period ended 31 March 2021**

**9. Trustee remuneration and expenses**

Nil trustee received reimbursement for expenses in the period (2020: Nil)

**10. Related party transactions**

The Thomas Pocklington Trust is a related party as it had a significant influence over the charity. Louise Fairhurst a trustee of the charity, until April 2021, is also a senior manager at the Thomas Pocklington Trust. The Thomas Pocklington Trust provided 96.4% (2020: 99.7%) of the charity funding by way of a Restricted donation of £10,000 (2020: £500) and other services to the charity as follows:

	<b>2021</b>	<b>2020</b>
Gross salaries, NIC & pensions	419,448	581,047
Support costs	68,475	102,871
Other staff costs	1,200	1,194
Administration	4,037	13,776
Other costs	-	2,295
<b>Total</b>	<b>£493,160</b>	<b>£701,183</b>