

Company registration number: 01753440
Charity registration number: 1077688

Islington People's Rights

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2018

Field Sullivan Limited
Neptune House
70 Royal Hill
London
SE10 8RF

Islington People's Rights

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Islington People's Rights
Reference and Administrative Details

Charity name	Islington People's Rights	
Charity registration number	1077688	
Company registration number	01753440	
Principal office	6-9 Manor Gardens London N7 6LA	
Registered office	6-9 Manor Gardens London N7 6LA	
Trustees	Omotoyosi Akinfemiwa Matthew Brown Bahar Choudhary Martin Collins (appointed 14 November 2017) Henrietta Cooke Joanna Givens David Moore (appointed 6 March 2018) Krishan Murari Arthur Ryser Wande Showunmi (appointed 14 November 2017) Tim Aldridge (resigned 14 November 2017) Kay Booth (resigned 14 November 2017) Helen Laker (resigned 14 November 2017)	
Secretary	Gerard Omasta-Milsom	

Islington People's Rights
Reference and Administrative Details

Bankers

The Cooperative Bank
PO Box 101
1 Balloon Street
Manchester
M60 4EP

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Accountant

Field Sullivan Limited
Neptune House
70 Royal Hill
London
SE10 8RF

Islington People's Rights

Trustees' Report

The trustees present herewith their report and the audited accounts for the year ended 31 March 2018. This report is also a directors' report as required by s417 of the Companies Act 2006. Trustees and directors are as shown on page 1. The financial statements comply with current statutory requirements and the requirements of the Memorandum and Articles of Association.

Objects

The principal objects of the company are the promotion of the relief of person's resident, working or studying in or around the London Borough of Islington by reason of poverty, and the advancement of the education of such people in the field of welfare rights.

Activities and Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities.

Islington People's Rights' charitable objective is the relief of poverty. We address this objective mainly through delivering advice in welfare rights and debt in the London Borough of Islington and neighbouring areas. Our services are provided free of charge, and our beneficiaries are primarily vulnerable members of society. We serve a diverse range of people needing advice; around 70% have a disability and almost half are from Black and Minority Ethnic backgrounds. Nearly all our beneficiaries are in receipt of welfare benefits and the rest on low incomes. We are committed to working in partnership where we can in order to make the most effective use of scarce resources and share expertise. We engage in social policy work and maintain good links with statutory bodies and the local voluntary sector, key at this time of significant welfare reforms. We are pleased to be part of the Islington Advice Alliance along with Islington Law Centre and Islington CAB, working together to ensure comprehensive and joined-up provision in the borough and to campaign based on our collective experience of our clients' needs.

Our work falls into several categories: delivering specialist outreach advice sessions to particularly vulnerable groups; providing directly-accessible advice; and providing specialist tribunal representation in welfare benefits.

Outreach to Vulnerable clients

During the course of the year Islington People's Rights maintained our programme of outreach advice sessions, focussed on particularly vulnerable members of society. This ensured they have access to specialist welfare benefits and debt advice, enabling them to maximise their incomes and tackle personal debt issues. This was critical during a period of major welfare reforms. We focused particularly on clients with mental health issues, delivering 4 weekly advice sessions at the Community Mental Health venues. This was delivered through Islington Council funding, provided through the Prevention Joint Commissioning Team. We also deliver an advice and casework service focussed on assisting ex-offenders with drug and alcohol issues, with a weekly session delivered at a drug and alcohol support service venues, Cranstoun. We deliver a service to clients linked to 5 specific Black Asian Minority Ethnic and Refugee (BAMER) organisations based in Islington, through funding from Trust for London. All this work is important in ensuring that we can help vulnerable beneficiaries and those who might struggle to find assistance from other sources. We recently launched a new service for carers, through support from Cloudesley and the Allen & Overy Foundation.

Islington People's Rights

Trustees' Report

Tribunal representation service

Islington People's Rights is the leading agency within Islington providing a specialist tribunal representation service in welfare benefits. This work is vital to ensure benefit claimants who are wrongly refused benefit can exercise their right to take their case to an independent tribunal, and is frequently the only option for those who are refused benefits. Expert representation is provided free to IPR clients, primarily related to Disability Living Allowance (DLA) now Personal Independence Payment (PIP) and Employment Support Allowance (ESA). Our outcomes show a very high success rate at Tribunals, over 90%.

Directly-accessible advice

Islington People's Rights provided specialist advice at our office at the Manor Gardens Centre, in Holloway, in the north of the London Borough of Islington. This was delivered through face to face appointments and casework, and through the telephone advice line. The telephone advice line is accessible 3 days per week, to anyone with a welfare benefits or debt issue. It also signposts callers to other agencies delivering other areas of legal advice, primarily, our partners in the Islington Advice Alliance. We also delivered specialist advice at the St Luke's Community Centre in EC1, in the south of the Borough. All this was funded through the Islington Council Grant, which is now confirmed to March 2020. We also received additional funding from some smaller charitable trusts, notably the Three Oaks Trust, to enable us to deliver a Disability Focus project, providing additional support to local residents with disabilities. Support from Cloudesley ensures some of the ancillary costs associated with delivering our services are covered, like interpreting needs and obtaining legal documents.

Islington People's Rights also delivered regular evening advice sessions, covering additional areas of law, notably; housing, employment and consumer law, in partnership with LawWorks. The key one was at St Luke's Community Centre, with input from volunteer solicitors from city firm, Nabarro LLP.

These areas of work ensure that our services are directly accessible to clients, through self-referral or other mechanisms, without the need for initial contact with statutory agencies. We have undertaken additional work to promote advice services and increase residents' awareness of the free provision which is available.

Achievements, Performance and Future Plans

2017/2018 has marked a period of consolidation for Islington People's Rights. We have continued to provide a high quality service across our range of venues, with good outcomes and a high level of client satisfaction. We circulate a client feedback questionnaire to all our clients, when we complete their case. Analysis for 2017, showed over 95% general satisfaction rate, and 97% felt our staff well informed and helpful. Our aims for the forthcoming year are to maintain and improve the quality and quantity of our services. We have a level of secure funding from Islington Council now confirmed to March 2020. We benefit currently from specific funding from the Big Lottery Fund Local Sustainability Fund to ensure our sustainable future.

The need for our services is higher than ever, as many of our beneficiaries face difficult economic circumstances, exacerbated by the impact of changes to the benefits system. We look forward to continuing to meet these challenges.

The IPR Trustee Board is currently developing a three year strategic plan with the assistance of Pilot Light and from this a business plan will be created with the intention that it will be an updated rolling plan in future years.

Islington People's Rights

Trustees' Report

Status of Islington People's Rights

Islington People's Rights is a private company limited by guarantee. The guarantee of the Members is limited to a contribution of one pound sterling each in the event of the Company being wound up. The Company is a registered Charity, No.1077688.

While overall responsibility for the organisation resides with its trustees, day-to-day responsibility has been devolved to its manager.

Trustees

The trustees, who are also the directors, during the year and to date were as set out on page 1. Trustees are elected at each Annual General Meeting and hold office until the end of the next Annual General Meeting following their election, and are then eligible for re-election or re-appointment.

Induction and Training of Trustees

New trustees are provided with an induction pack which outlines the structure of the organisation, includes the main documents setting out its operational frameworks, and details the trustees' legal obligations under charity law. Trustees are encouraged to attend policy days which chart the future direction of the organisation.

Principal funders

The main funders for the year ended 31 March 2018 were the London Borough of Islington, Trust for London, Henry Smith Trust and Cloudesley.

Risk management

The trustees have in place a formal risk management process. This involves identifying the types of risk the charity faces (financial, governance, operational and reputational) prioritising them in terms of potential impact and likelihood of occurrence; and identifying ways of mitigating the risks. As part of the process, the trustees have reviewed the adequacy of the charity's current internal controls. While the trustees are satisfied that the major risks identified have been adequately mitigated where necessary it is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed. A formal review of the charity's risk management processes will be undertaken on an annual basis.

Reserves policy

Islington People's Rights reserves policy was last changed on 6th December 2016, and is to maintain the Reserves Target at a limit to cover 3 months budget expenditure. As at 31st March 2018, free reserves were £123,933 which represented approximately 3.6 months of expenditure.

Islington People's Rights

Trustees' Report

Statement of trustees' responsibilities

The charity's trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom generally accepted accounting practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

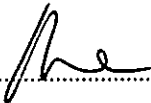
- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) observe the methods and principles in the charities SORP;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity, and which 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 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 audit information of which the charity's auditors are unaware. They have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.



Henrietta Cooke
Trustee

Date: 25/9/18

Independent Examiner's Report to the Trustees of

Islington People's Rights

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Islington People's Rights ('the charitable company') for the year ended 31 March 2018 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

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

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**Independent Examiner's Report to the Trustees of
Islington People's Rights**

..... *continued*

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


.....
Field Sullivan Limited

Date: 1/10/18.....

Neptune House
70 Royal Hill
London
SE10 8RF

Islington People's Rights

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 March 2018

	Unrestricted Funds	Restricted Funds	Total Funds 2018	Total Funds 2017
Note	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2,161	-	2,161	3,352
Investment income	153	-	153	254
Incoming resources from charitable activities				
	256,212	154,125	410,337	419,544
Total incoming resources	<u>258,526</u>	<u>154,125</u>	<u>412,651</u>	<u>423,150</u>
Resources expended				
Costs of generating funds				
Fundraising trading: cost of goods sold and other costs	8,507	-	8,507	16,391
Charitable activities	246,085	154,125	400,210	420,673
Total resources expended	<u>254,592</u>	<u>154,125</u>	<u>408,717</u>	<u>437,064</u>
Net movements in funds	3,934	-	3,934	(13,914)
Reconciliation of funds				
Total funds brought forward	142,499	-	142,499	156,413
Total funds carried forward	<u>146,433</u>	<u>-</u>	<u>146,433</u>	<u>142,499</u>

The notes on pages 11 to 21 form an integral part of these financial statements.

Islington People's Rights (Registration number: 01753440)

Balance Sheet as at 31 March 2018

		2018		2017	
	Note	£	£	£	£
Fixed assets					
Tangible assets	10		4,254		6,059
Current assets					
Debtors	11	32,577		19,010	
Cash at bank and in hand		158,453		160,055	
		191,030		179,065	
Creditors: Amounts falling due within one year	12	(48,851)		(42,625)	
Net current assets			142,179		136,440
Net assets			146,433		142,499
The funds of the charity:					
Restricted funds			-		-
Unrestricted funds					
Designated funds: IT upgrade			15,000		15,000
Designated funds: Pensions and Legal			-		7,500
Designated funds: Development			7,500		-
Unrestricted income funds			123,933		119,999
Total charity funds			146,433		142,499

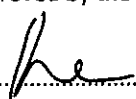
For the financial year ended 31 March 2017, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with section 398 of Companies Act 2006 and section 138 of Charities Act 2011. These accounts are prepared in accordance with the special provision of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

Approved by the Board on 25/5/18 and signed on its behalf by:

.....


Henrietta Cooke
Trustee

The notes on pages 11 to 21 form an integral part of these financial statements.

Islington People's Rights

Notes to the Financial Statements for the Year Ended 31 March 2018

1 Accounting policies

General information

The charity is incorporated in England & Wales and is limited by guarantee.

The registered office and place of business is:
6-9 Manor Gardens
London
N7 6LA

These financial statements were authorised for issue by the board on 20 September 2018.

The charity meets the definition of a public benefit entity under FRS 102.

The presentation currency is £ sterling.

Basis of preparation

The financial statements have been prepared under the historical cost convention, Companies Act 2006, Charities Act 2011 and the Charities Statement of Recommended Practice (FRS102). The Trustees have evaluated the funding and operating activities and reserves position and have no material uncertainties about the Charity's ability to continue as a going concern.

Fund accounting policy

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Further details of each fund are disclosed in note 16.

Islington People's Rights

Notes to the Financial Statements for the Year Ended 31 March 2018

..... continued

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in the year in which they are received, unless they relate to a specific period when they will be recognised over the period to which they relate.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is recognised on an accruals basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Resources expended

Expenditure is accounted on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	25% straight line basis
Motor Vehicles	25% straight line basis

Islington People's Rights

Notes to the Financial Statements for the Year Ended 31 March 2018

..... continued

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Donations and legacies				
Appeals and donations	2,161	-	2,161	3,352

3 Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Interest on cash deposits	153	-	153	254

Islington People's Rights

Notes to the Financial Statements for the Year Ended 31 March 2018

..... continued

4 Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Charitable activity				
LB Islington (Free legal advice project)	230,000	-	230,000	245,000
Nabarros	1,440	-	1,440	1,380
Access to work	-	26,515	26,515	24,989
Disability Action Focus *	-	19,400	19,400	12,000
City Bridge	-	-	-	17,500
Trust for London *	-	40,000	40,000	40,000
Richard Cloudesley *	-	11,890	11,890	10,398
Big Lottery Fund *	-	13,000	13,000	62,500
Santander Foundation *	5,000	-	5,000	-
NatWest Skills and Opportunities *	-	11,653	11,653	-
The Henry Smith Charity *	-	18,750	18,750	-
Margin Projects	5,899	-	5,899	-
Camden and Islington NHS Foundation Trust	13,333	-	13,333	-
IPR Carers Service *	-	12,917	12,917	5,417
Other	540	-	540	360
	<u>256,212</u>	<u>154,125</u>	<u>410,337</u>	<u>419,544</u>

Note: * funds received as grants

Islington People's Rights

Notes to the Financial Statements for the Year Ended 31 March 2018

..... continued

5 Total resources expended

	Cost of generating funds	Charitable activity	Total 2018	Total 2017
	£	£	£	£
Direct costs				
Fundraising costs	8,507	-	8,507	16,391
Wages and salaries	-	287,604	287,604	307,220
Staff pensions	-	8,238	8,238	9,707
Health insurance	-	1,030	1,030	1,110
Casual wages	-	14,213	14,213	12,622
Training and conferences	-	1,632	1,632	1,249
Staff welfare	-	2,758	2,758	2,168
Travelling	-	951	951	1,160
Rent	-	31,595	31,595	31,127
Insurance	-	1,880	1,880	1,920
Repairs and maintenance	-	310	310	310
Telephone and fax	-	2,243	2,243	2,916
Office expenses and books	-	1,945	1,945	4,096
Computer expenditure	-	16,772	16,772	13,612
Printing, postage and stationery	-	7,643	7,643	5,818
Memberships and subscriptions	-	(18)	(18)	481
Sundries	-	(1,815)	(1,815)	2,617
AGM costs	-	1,891	1,891	1,844
Accountancy	-	-	-	1,091
Independent examination	-	3,555	3,555	2,550
Legal, professional and consultancy	-	11,829	11,829	11,447
Bad debts written off	-	(867)	(867)	-
Bank charges	-	-	-	10
Depreciation	-	6,821	6,821	5,598
	<u>8,507</u>	<u>400,210</u>	<u>408,717</u>	<u>437,064</u>

6 Trustees' remuneration and expenses

No trustee received any reimbursed expenses during the year (2016: £nil).

No trustees received any remuneration for the year (2016: nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2016: nil).

Islington People's Rights

Notes to the Financial Statements for the Year Ended 31 March 2018

..... continued

7 Net income/(expenditure)

Net income/(expenditure) is stated after charging:

	2018	2017
	£	£
Depreciation of tangible fixed assets	<u>6,821</u>	<u>5,598</u>

8 Employees' remuneration

The average number of persons employed by the charity (including trustees) during the year, analysed by category, was as follows:

	2018	2017
	No.	No.
Charitable activities	12	14
Governance	<u>1</u>	<u>1</u>
	<u>13</u>	<u>15</u>

The aggregate payroll costs of these persons were as follows:

	2018	2017
	£	£
Wages and salaries	287,604	307,220
Other pension costs	<u>8,238</u>	<u>9,707</u>
	<u>295,842</u>	<u>316,927</u>

9 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

Islington People's Rights

Notes to the Financial Statements for the Year Ended 31 March 2018

..... continued

10 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
As at 1 April 2017	50,259
Additions	5,016
As at 31 March 2018	<u>55,275</u>
Depreciation	
As at 1 April 2017	44,200
Charge for the year	6,821
As at 31 March 2018	<u>51,021</u>
Net book value	
As at 31 March 2018	<u>4,254</u>
As at 31 March 2017	<u>6,059</u>

11 Debtors

	2018 £	2017 £
Trade debtors	866	1,395
Other debtors	6,685	6,685
Prepayments and accrued income	25,026	10,930
	<u>32,577</u>	<u>19,010</u>

Islington People's Rights

Notes to the Financial Statements for the Year Ended 31 March 2018

..... continued

12 Creditors: Amounts falling due within one year

	2018	2017
	£	£
Trade creditors	11,418	3,772
Taxation and social security	8,334	8,312
Other creditors	1,577	1,337
Accruals and deferred income	27,522	29,204
	<u>48,851</u>	<u>42,625</u>

Creditors amounts falling due within one year includes deferred income:

	2018	2017
	£	£
Amount deferred in the year	18,744	12,917
As at 31 March 2018	<u>18,744</u>	<u>12,917</u>

13 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

14 Pension scheme

Defined contribution pension scheme

The charity operates a defined contribution pension scheme, using the Peoples Pension Master Trust. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £8,238 (2017 - £9,707).

Contributions totalling £1,577 (2017 - £1,337) were payable to the scheme at the end of the period and are included in creditors.

15 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

Islington People's Rights

Notes to the Financial Statements for the Year Ended 31 March 2018

..... continued

16 Analysis of funds

	At 1 April 2017	Incoming resources	Resources expended	At 31 March 2018
	£	£	£	£
Designated Funds				
Fixed assets	15,000	-	-	15,000
Pension and legal costs	7,500	-	-	7,500
	<u>22,500</u>	<u>-</u>	<u>-</u>	<u>22,500</u>
General Funds				
Unrestricted income fund	<u>119,999</u>	<u>258,526</u>	<u>(254,592)</u>	<u>123,933</u>
Restricted Funds				
Access to work	-	26,515	(26,515)	-
Trust for London	-	40,000	(40,000)	-
Richard Cloudesley	-	11,890	(11,890)	-
Disability Focus	-	19,400	(19,400)	-
Big Lottery Fund	-	13,000	(13,000)	-
IPR Carers Service	-	12,917	(12,917)	-
NatWest Skills and Opportunities Fund	-	11,653	(11,653)	-
The Henry Smith Charity	-	18,750	(18,750)	-
	<u>-</u>	<u>154,125</u>	<u>(154,125)</u>	<u>-</u>
	<u>142,499</u>	<u>412,651</u>	<u>(408,717)</u>	<u>146,433</u>

Islington People's Rights

Notes to the Financial Statements for the Year Ended 31 March 2018

..... continued

Access to work provides support for disabled workers to undertake their duties

Trust for London grant provides advice and support to Black Asian Minority Ethnic and Refugee Organisations and their members.

Richard Cloudesley Charity grant provides support to Islington residents who have an illness or disability

Disability Focus Project provides advice and support to Islington residents with disabilities

Big Lottery Fund is a Local Sustainability Grant that is part of a national programme to help make local charities financially sustainable

IPR Carers Service is a jointly funded project by Cloudesley and Allen and Overy providing a 12 month bespoke service offering welfare and benefits advice to carers

NatWest Skills and Opportunities Fund - providing financial education to the most vulnerable individuals and groups in the local community

The Henry Smith Charity - covering the running costs of a project providing specialist welfare benefits and debt advice to people with disabilities in the London Borough of Islington

Islington People's Rights

Notes to the Financial Statements for the Year Ended 31 March 2018

..... continued

17 Net assets by fund

	Unrestricted Funds	Total Funds 2018	Total Funds 2017
	£	£	£
Tangible assets	4,254	4,254	6,059
Current assets	191,030	191,030	179,065
Creditors: Amounts falling due within one year	(48,851)	(48,851)	(42,625)
Net assets	146,433	146,433	142,499

18 Analysis of 2017 SOFA

	Unrestricted £	Restricted £	Total Funds 2017 £
Incoming resources			
<i>Incoming resources from generated funds</i>			
Voluntary Income	3,352	-	3,352
Investment income	254	-	254
Incoming resources from charitable activities	246,740	172,804	419,544
Total incoming resources	250,346	172,804	423,150
Resources expended			
<i>Costs of generating funds</i>			
Costs of generating voluntary income	16,391	-	16,391
Charitable activities	247,869	172,804	420,673
Total resources expended	264,260	172,804	437,064
Net expenditure before transfers	(13,914)	-	(13,914)
Gross transfers between funds	-	-	-
Net movements in funds	(13,914)	-	(13,914)
Reconciliation of funds			
Total funds brought forward	156,413	-	156,413
Total funds carried forward	142,499	-	142,499