

HARINGEY MIGRANT SUPPORT CENTRE
(A company limited by guarantee)

DIRECTORS' AND TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

Company Number: 08144361
Charity Number: 1152227

HARINGEY MIGRANT SUPPORT CENTRE REPORT AND ACCOUNTS

CONTENTS

	Page
Legal and Administrative Details	1
Directors' and Trustees' Report	2
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Accounts	12

HARINGEY MIGRANT SUPPORT CENTRE

LEGAL AND ADMINISTRATIVE DETAILS

Directors and Trustees	Clare Croft-White	Chair
	Rebecca Boakyewah	(resigned 14 December 2017)
	Violeta Butcovan	
	Elizabeth Charles	
	Claudia Claros-Saavedra	
	Chloe Evans	(resigned 5 September 2017)
	Sheila Fletcher	
	Elizabeth Heaton	
	Juliane Heider	(resigned 20 March 2018)
	Gemma Loughran	(resigned 31 October 2017)
	Philip Naylor	
	Chris Parr	
	Elizabeth Stazicker	(appointed 14 December 2017)
Secretary	Samuel Tippet	(resigned 4 October 2017)
	Lisa Vlahovic	(appointed 1 March 2018)
Treasurer	Margaid Gosschalk	
Registered Office	386 West Green Road	
	London	
	N15 3QL	
Company Number	08144361	
Charity number	1152227	
Bankers	Unity Trust Bank plc	
	Nine Brindley Place	
	Birmingham	
	B1 2HB	

HARINGEY MIGRANT SUPPORT CENTRE

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2018

The Trustees are pleased to present their report including the financial statements of Haringey Migrant Support Centre (the "Charity") for the year ended 31 March 2018.

OBJECTIVES AND ACTIVITIES

The Charity's purposes, as set out in the Charity's memorandum of association, are:

- to advance education and relieve financial hardship amongst migrants, especially those seeking asylum and those granted refugee status, particularly by the provision of legal and other advice;
- to preserve and protect the physical and mental health of migrants, especially those seeking asylum and their dependents;
- to advance the education of the public in general about the issues relating to migrants, especially refugees and those seeking asylum; and
- the provision of facilities in the interests of social welfare for recreation activities with the object of improving the quality of life of those persons who need such facilities due to their immigration status and their social and economic circumstances.

To achieve these objectives, the Charity provides a weekly drop-in service for migrants. At the drop-in, legal experts provide free immigration advice, as well as limited casework and signposting services on welfare, housing, community care and health issues. The drop-in also provides a hot meal, a small clothes store and food bank, and a safe and welcoming space to promote social welfare by reducing social isolation amongst migrants and serves as a hub for social and wellbeing activities. The backbone of the drop-in is the HMSC volunteers, without whom the drop-in could not function.

As time allows, the Charity campaigns on issues relating to migrants, aiming to raise awareness of migrants' social and economic circumstances amongst the local community.

The Charity welcomes people from all migrant groups, regardless of their specific immigration status, to use its services.

ACHIEVEMENTS AND PERFORMANCE

Operating since October 2012, the drop-in has consistently run every Monday (with the exception of Bank Holidays). There were 1888 attendances in 2017/18, with an average of 42 each week (compared with 47 in the previous year). Visitors often bring their children. During the year, we welcomed 855 individuals who visited the drop-in, which is an increase of 76 on 2016/17. More than two thirds of the people we saw this year, attended the drop-in for the first time. The numbers show that we have successfully reached more new people this year. However, due to very high demand, it was necessary almost every week to turn some people away, to ensure that we were able to meet the visitors' needs to the highest possible standard, emphasising quality over quantity. This explains the decrease in visits overall.

In light of the ever-increasing demand on its services, and the stress placed upon HMSC staff, sessional workers and volunteers, the trustees agreed to commission an external consultant to undertake a review of the organisation's services and staffing structure in the first quarter of 2018/19. The impact of the review will be felt in the coming financial year when agreed changes will be implemented.

Drop-in Visitors

The drop-in welcomed visitors from 87 different countries in 2017/18. The gender split of visitors was around two thirds women: one third men. 33% of all visitors had an address in the London borough of Haringey, 16% in Enfield, 32% came from other London boroughs, and 19% could not define their address or gave an address outside London.

Asylum seekers, refused asylum seekers and people with no access to public funds made up over 58% of our visitors. 21% of visitors were homeless or had no home of their own and 12% were destitute.

From our recorded data, 61% heard of the drop-in through word of mouth and a further 34% were signposted by other agencies including CABx, Social Services, local MPs, law centres and a number of community based and third sector agencies such as Doctors of the World and British Red Cross.

Immigration Advice Sessions

Underpinning the drop-in service is the provision of free, high quality immigration advice. As reported in last year's report, HMSC secured funding in 2016/17, thus bolstering the immigration advice service. A two-year grant from Trust for London enabled HMSC to enter into a project partnership with Islington Law Centre (ILC). Since January 2017, ILC specialist advisers have provided immigration advice at the drop-in and follow-up work on some cases.

In addition, the Big Lottery Fund is providing five-year funding for both Hackney Migrant Centre (HMC) and HMSC who are working in partnership with Coram Children's Legal Centre. This funding means that HMSC and HMC benefit from the services of an immigration solicitor (two days a week at each Centre) and a welfare caseworker (also two days a week). The two workers focus on the needs of families and young people under the age of 30.

Further, HMSC has continued its contractual relationship (1.5 days a week) with an experienced barrister who offers immigration advice to those visitors whose cases require urgent interventions. She also supervises volunteers training to become accredited advisers under HMSC's registration with the Office of the Immigration Services Commissioner (OISC). In addition, she has led specialist training sessions at HMSC for our volunteers and colleagues from other organisations. This has helped to build capacity and strengthen HMSC's reputation.

In 2017/18, a total of 539 individual immigration advice sessions were delivered.

Welfare Advice Sessions

We continue to employ a community care expert (Destitution Coordinator) who provides housing and welfare rights advice. This has proved to be a tremendous benefit to the organisation, not just in terms of the advice and support she provides our visitors, but also her commitment and loyalty to HMSC as a whole. She focuses on those people – families and single adults - who are experiencing or facing homelessness and/or financial destitution, particularly those with disabilities or other vulnerabilities.

Since early 2017, a housing and community care caseworker from Duncan Lewis Solicitors has been advising at the drop-in, on a regular basis. They have pursued a significant number of potential Judicial Review cases, resulting in visitors being provided with support, including suitable accommodation.

Specialists from Shelter and Project 17 continue to advise visitors at the drop-in. Their support and casework has resulted in many cases being resolved and has helped to reduce destitution and homelessness amongst our visitors.

In 2017/18, a total of 408 individual housing and welfare advice sessions were delivered, in addition to 168 specialist advice surgeries.

Financial support for visitors

During the year, the drop-in volunteers applied for destitution grants for the most vulnerable visitors: the total number of grants was 60 (£13,180) and the average grant per person was £220. 149 vouchers for food banks in Haringey, Hackney, Waltham Forest, Islington, Redbridge, Barking and Dagenham and Enfield were also given out to visitors.

Other regular services at the drop-in

During 2017/18, the NHS TB screening 'bus' has parked in the St John Vianney Church Car Park on one Monday a month, offering TB screening to our visitors. This involves a simple blood test, the results of which can be given immediately to the visitor. Follow-up support is available in the event that a test proves positive. In 2017/18, 155 visitors were screened. In addition, a worker from Renaisi (a free service that provides information to migrants looking for work) has visited the drop-in every fortnight. We also provide a small Food Bank at the drop-in stocked with donations of dried food from the Camden Food Bank and a limited Clothes Bank with donations from the public. And – as always – there is the free hot meal and dessert for everyone.

Volunteers

Volunteers are central to the running of HMSC. Typically, at any one time, HMSC has a bank of approximately 90 active volunteers, with an average of 34 being present each Monday at the drop-in. During the course of the financial year, 41 new volunteers were recruited and 91 different individuals volunteered at the drop-in. Induction and appropriate training is given to all volunteers. Many of the volunteers assume a Volunteer Advocate role. This involves making initial contact with the visitor and diagnosing the nature of the visitor's inquiries and directing them to our immigration or welfare advisors at the drop-in, or signposting to other specialist organisations as necessary. Other volunteers (a growing number of whom are former visitors) help with the running and organisation of the drop-in, including working with the volunteer chefs in the kitchen, helping with reception duties, welcoming first-time visitors to the drop-in, offering health-related advice and support, and operating the small food and clothes banks. Legal Support and Casework Volunteers undertake visitor follow-up work under supervision of the advisors and the Centre Manager on days outside of the drop-in. This may involve filling in forms, writing supporting letters, making referrals to solicitors, chasing up third parties, and applying for hardship grants.

Awareness raising

In order to raise awareness about migrants' circumstances in the local community, HMSC has organised community events. This has also raised funds for the organisation.

HMSC is also part of a growing network of organisations which works closely to pool knowledge and resources to feed our experience and data into strategic and campaigning work led by other organisations such as Project 17, North East London Migrant Action and Migrants' Rights Network. It also shares its skills and ideas with interest groups (e.g. The No Accommodation Network and Haringey Welcome). HMSC works closely with other charities serving a similar client group and is subscribed to various online fora and email lists which facilitate peer-to-peer learning and sharing of ideas. e.g. Asylum Support Advice Network, Housing and Immigration Group, the Destitution Forum, Migrant Women's Rights Service.

Search for a new office

Since 2012, St John Vianney Church has kindly provided office space to HMSC in one of its parish rooms on the first floor of the Church Hall. This has been a tremendous resource, particularly due to its proximity to the weekly drop-in. However, in 2017/18, it became clear that the office space was insufficient for our growing organisation. In the summer of 2016, the local Salvation Army (SA) Hall (less than 5 minutes' walk from St John Vianney) became vacant. Throughout 2017/18 – building on our working relationship – a small group of trustees have liaised regularly with the SA and HMSC was finally able to sign a two-year lease for the sole use of the Hall at the beginning of 2018. This has opened up a range of possibilities for its usage but the first priority has been to relocate the administrative offices of HMSC from St John Vianney Church Hall to the new building at 2 Terront Road, N15.

The trustees would like to take this opportunity to thank Father Joe and his staff for their generosity in allowing HMSC to use one of the church's parish resources for its office for over five years.

The Trustees

At the AGM in October 2017, the HMSC trustees reviewed the governance process (with the full Board meeting every six weeks) that was introduced the previous AGM. It agreed to maintain the six-weekly meetings but that every other meeting should have a clear focus on fundraising activity.

The current Board includes individuals with a wide range of experience, knowledge and expertise that is crucial to the strategic management of HMSC, including financial management and organisational leadership, charitable and event fundraising, good employment practice, and immigration legal advice. Having experience of being a visitor at the drop-in is important to HMSC and we have one former visitor on the Board.

FUTURE ACTIVITIES

The Charity aims to secure additional funding to allow for the provision of its existing services to a greater number of visitors. Its priority is to secure further funding to ensure a strong and effective immigration, welfare rights and housing advice and casework service for its visitors. It also recognises the need to consider the extent to which the current staffing structure is 'fit for purpose' and this will be an integral part of the Review (along with the operation of the organisation with its targeted client group) that the trustees agreed should take place in the first quarter of the new financial year 2018/19.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated 16 July 2012 and registered as a charity 31 May 2013. The Charity's operations are governed by its Memorandum and Articles of Association dated 16 July 2012 (amended 14 May 2013).

Appointment of Directors/Trustees

The Directors of the Charity are the Trustees for the purposes of charity law. The minimum number of Trustees is three, there is no maximum number. As set out in the Articles of Association, at each annual general meeting one-third of the Trustees must retire from office. The Trustees have no beneficial interest in the Charity other than as members and all guarantee to contribute up to ten pounds in the event of winding up.

Trustee Induction and Training

New Trustees are provided with copies of the Memorandum and Articles of Association, together with the most recent Directors' and Trustees' Report.

APPROVED BY THE BOARD OF DIRECTORS AND SIGNED ON ITS BEHALF BY

A handwritten signature in blue ink, appearing to read 'C A Croft-White'.

C Croft-White

CHAIR

8 November 2018

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HARINGEY MIGRANT SUPPORT CENTRE

I report on the accounts of the Charity for the year ended 31 March 2018, which are set out on pages 10 to 17.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the "2011 Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and
- to state whether the particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the 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 you as 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:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 386 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and reporting by Charities has not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles Hill

8 November 2018

HARINGEY MIGRANT SUPPORT CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018

SUMMARY INCOME AND EXPENDITURE ACCOUNT

	Notes	2018 Unrestricted Funds £	2018 Designated Funds £	2018 Restricted Funds £	2018 TOTAL	2017 TOTAL £
INCOME						
Donations		17,332	2,872	3,646	23,850	23,436
<i>Income resources from charitable activities:</i>						
Grants	2	21,939	4,083	135,514	161,535	56,054
Other income	3	5,193	-	-	5,193	7
TOTAL INCOMING RESOURCES		44,464	6,955	139,160	190,579	79,496
EXPENDITURE						
Charitable activities		17,644	6,955	113,555	138,154	83,631
Costs of raising funds		2,624	-	-	2,624	273
Governance costs		553	-	-	552.97	375
TOTAL EXPENDITURE	4	20,821	6,955	113,555	141,331	84,278
NET MOVEMENT IN FUNDS		23,642	0	25,605	49,247	-4,782
Total funds brought forwards		35,119	2,872	1,667	39,658	44,440
Total funds carried forward		58,762	2,872	27,272	88,906	39,658

CONTINUING OPERATIONS

None of the Charity's activities were acquired or discontinued during the above financial year.

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains and losses other than the above movement in funds for the above financial year.

HARINGEY MIGRANT SUPPORT CENTRE
BALANCE SHEET
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible fixed assets	7	0	1,198
CURRENT ASSETS			
Debtors	8	15,896	829.31
Cash at bank and in hand		85,082	53,203
		<u>100,979</u>	<u>54,032</u>
Creditors: amounts falling due within one year	9	<u>12,073</u>	<u>15,572</u>
NET CURRENT ASSETS		88,906	38,460
NET ASSETS		<u>88,906</u>	<u>39,658</u>
FUNDS OF THE CHARITY			
Restricted funds	10	27,272	1,667
Designated Funds	10	2,872	4,115
Unrestricted funds	10	58,762	33,876
TOTAL FUNDS		<u>88,906</u>	<u>39,658</u>

For the year ended 31 March 2017 the Charity was entitled to exemption from audit under Section 477 Companies Act 2006. No member of the Charity deposited a notice, pursuant to Section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The Trustees acknowledge their responsibilities for ensuring that the Charity keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Charity. These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities.

These accounts were approved and authorised for issue by the Board of Directors and Trustees on 8 November 2018 and were signed on its behalf by



CHAIR
8 November 2018

HARINGEY MIGRANT SUPPORT CENTRE

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2018

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1 Basis of Preparation of Accounts

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 for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Fund Accounting

- (a) Restricted funds are subject to restriction on the expenditure imposed by the donor.
- (b) Designated funds are earmarked by the Trustees for particular purposes.
- (c) Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the Charity is entitled to the income the amount can be quantified accurately. The following specific policies are applied to categories of income:

- (a) Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the Charity are recognised when the Charity becomes unconditionally entitled to the grant.
- (b) Investment income is included when receivable.

1.4 Donated Services and Facilities

Donated professional services and donated facilities are recognised as income when the Charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the Charity of the item is probable and that economic benefit can be measured reliably. In accordance with the SORP 2005, our volunteers' time is not recognised, refer to the Directors' and Trustees' Report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1.5 Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditures include any related unrecoverable VAT. The following specific policies are applied to categories of expenditure:

- (a) 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.

HARINGEY MIGRANT SUPPORT CENTRE

NOTES TO THE ACCOUNTS (continued)

AS AT 31 MARCH 2018

1 ACCOUNTING POLICIES (continued)

- (b) Governance costs includes those costs associated with meeting the constitutional and statutory requirements of the Charity and include the costs linked to the strategic management of the Charity.

All costs are allocated between the expenditure categories 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.

1.6 Tangible Fixed Assets and Depreciation

Tangible fixed assets over £250 are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets over their expected useful lives on the following basis:

Computer equipment	3 years straight line
Kitchen equipment	3 years straight line

1.7 Financial Reporting Standard 1

Exemption has been taken from preparing a cash flow statement on the grounds that the Charity qualifies as a small company.

2 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2018 Total £	2017 Total £
Restricted grants	135,514	46,389
Unrestricted grants	21,939	6,748
Designated grants	4,083	2,917
Total Grants	<u>161,535</u>	<u>56,054</u>

3 OTHER INCOME

	2018 Total £	2017 Total £
Self Earned Income	5,182	0
Other Income	12	500
Bank Interest	0	7
Other Income	<u>5,193</u>	<u>507</u>

HARINGEY MIGRANT SUPPORT CENTRE
NOTES TO THE ACCOUNTS (continued)
AS AT 31 MARCH 2018

4 RESOURCES EXPENDED

	Basis of allocation	2018 Drop-in Centre £	2018 Costs of Raising Funds £	2018 Governance £	2018 Total £	2017 Total £
Costs Directly Allocated to Activities						
Advisors fees	Direct	44,201	-	-	44,201	9,544
Event costs	Direct	-	122	-	122	273
Food	Direct	1,731	-	-	1,731	1,573
Hardship grants	Direct	15,750	-	-	15,750	16,854
Staff and volunteer training	Direct	124	1,034	-	1,158	307.5
Volunteer expenses	Direct	3,409	-	-	3,409	4,189
Salaries and related costs	Direct	59,523	-	-	59,523	40,336
Communications	Direct	478	-	-	478	478
Depreciation	Direct	1,198	-	-	1,198	988
Insurance	Direct	1,736	-	-	1,736	0
Miscellaneous expenses	Direct	6,996	1,468	553	9,018	7,352
Premises costs	Direct	3,006	-	-	3,006	2,385
		138,153	2,624	553	141,331	84,278

5 REMUNERATION

The Charity had three employees in the year (year ended 31 March 2017: three). No employees had emoluments in excess of £60,000 (2017:nil). The centre manager is considered key management personnel and received £29,537 in the year ended 31 March 2018.

The Charity's Trustees were not awarded any remuneration or paid expenses during the year (period ended 31 March 2017: £nil).

6 TAXATION

The Charity is a registered charity and is not liable to taxation on income derived from its charitable activities. Any income derived from non-charitable activities may be subject to taxation. The Charity is not registered for VAT and all amounts in the accounts include VAT where relevant.

HARINGEY MIGRANT SUPPORT CENTRE

NOTES TO THE ACCOUNTS (continued) AS AT 31 MARCH 2018

7 TANGIBLE FIXED ASSETS

	Kitchen equipment £	Computer equipment £	Total £
Cost			
At 1 April 2017	2,000	2,565	4,565
Additions during the year	-	-	-
Disposals during the year	-	-	-
At 31 March 2018	2,000	2,565	4,565
Accumulated depreciation			
At 1 April 2017	2,000	1,367	3,367
Charge for the year	-	1,198	1,198
Disposals during the year	-	-	-
At 31 March 2018	2,000	2,565	4,565
Net book value at 31 March 2018	-	0	0
Net book value at 31 March 2017	0	1,198	1,198

8 Debtors

	2017 £	2016 £
Prepayments and accrued income	15,896	829
	15,896	829

9 Creditors: amounts falling due within one year

	2018 £	2017 £
Accrued expenses	6,350	1,613
Creditors	5,723	0
Deferred income	0	13,959
	12,073	15,572

HARINGEY MIGRANT SUPPORT CENTRE
NOTES TO THE ACCOUNTS (continued)
AS AT 31 MARCH 2018

10 FUNDS OF THE CHARITY - MOVEMENT IN FUNDS

	Opening Balance	Incoming Resources	Resources Expended	Closing Balance
	£	£	£	£
Restricted Funds				
Project Funding				
Big Lottery	73	8,007	8,080	-
Centre for Innovation in Voluntary Action		5,000	-	5,000
City Bridge	-	19,417	19,417	-
Eleanor Rathbone Charitable Trust	-	667	667	-
The Henry Smith Charity	-5	18,000	14,115	3,880
The Woodward Charitable Trust	-	583	583	(0)
Trust for London	-	29,658	29,658	-
Evening Standard Dispossessed Fund	-	19,515	12,728	6,787
Greggs Foundation	1,599	-	1,599	-
HAVCO Legacy	-	5,000	2,408	2,592
The Hornsey Parochial Charities	-	2,400	2,200	200
Deutsche Bank	-	5,000	3,750	1,250
Other	-	3,646	2,886	760
Hardship grants	-	22,268	15,465	6,804
Total Restricted Funds	1,667	139,160	113,555	27,272
Designated Funds				
Kay Everett	2,872	2,872	2,872	2,872
The Reel Fund	-	4,083	4,083	-
Total Designated Funds	2,872	6,955	6,955	2,872
Unrestricted Funds	35,119	44,464	20,821	58,762
	34,876	190,579	141,331	88,906