

**REGISTERED COMPANY NUMBER: 01294090 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1146239**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
BRENT COMMUNITY LAW CENTRE  
LIMITED**

F W Berringer & Co  
Chartered Accountants  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

**BRENT COMMUNITY LAW CENTRE LIMITED**  
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**for the year ended 31 March 2018**

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**BRENT COMMUNITY LAW CENTRE LIMITED**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2018**

<b>TRUSTEES</b>	F Dove C M Bottoms (resigned 12.2.2018) T Eaton R Narasinkan (resigned 20.6.2017) S Barrett M Ossei
<b>COMPANY SECRETARY</b>	T Eaton
<b>REGISTERED OFFICE</b>	389 High Road Willesden London NW10 2JR
<b>REGISTERED COMPANY NUMBER</b>	01294090 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1146239
<b>INDEPENDENT EXAMINER</b>	F W Berringer & Co Chartered Accountants Lygon House 50 London Road Bromley Kent BR1 3RA

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2018**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's principal objective and activity is to provide legal advice to the residents of the London Borough of Brent. Its fundamental aims are to provide free legal advice and representation for the people who live or work in Brent and surrounding areas.

This will be achieved by:

- (i) the provision of high quality specialist legal advice in the areas set out in our governing document;
- (ii) encouraging participation in governance of the Law Centre by local residents;
- (iii) improving residents' knowledge of their rights through education and policy work;
- (iv) ensuring a strong and sustainable Law Centre for the people of Brent.

**Public benefit**

The Trustees consider that the objectives and aims of the charity describe above, enable it to meet its obligations to the Charity Commission to deliver aid and assistance to the residents of the London Borough of Brent and those working in the area.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Brent Community Law Centre provides free legal advice and representation in housing, employment, community care, asylum and immigration, public law, debt and welfare benefits.

The Law Centre uses volunteers in the provision of its services to assist caseworkers and to help with administration duties.

The Law Centre receives its core funding from the London Borough of Brent's Council via a contract with Citizens Advice Brent, under which the Centre deal with referrals of clients who need specialist legal advice. The centre also provides specialist legal advice to clients referred by other local advice agencies including Ashford Place and Trust for London.

The Law Centre runs a number of projects for local tenants, including those experiencing difficulties with debt, those affected by the cuts to welfare benefit provision and those needing assistance with employment rights and law. These projects are funded by the London Borough of Brent, Garden Court Chambers and the Trust for London respectively.

The Fair Share Trust and the Edward Harvist Trust has also supported the Law Centre by funding a number of different projects and essential items.

**FINANCIAL REVIEW**

**Reserves policy**

The Trustees aim to hold 6 months expenditure on unrestricted funds not including fixed assets to allow for unseen contingencies. Currently, this is considered a target to reach.

**BRENT COMMUNITY LAW CENTRE LIMITED (REGISTERED NUMBER: 01294090)**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2018**

Approved by order of the board of trustees on 10/12/2018 and signed on its behalf by:

CMA  
C M Bottoms - Trustee

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2018**

**FINANCIAL REVIEW**

**Going concern**

The year 2017 started for BCLC with a set of new challenges. Thanks to the will and dedication of the team, volunteers and the management committee, it reflected a clear sense of what people and families in Brent need to reconcile with what they face. Our focus on survival came at the right time as we are convinced and inspired by the people of Brent that the Law Centre was pivotal in their lives as an important resource and support for people and families, young and old in their search for justice in some of their longstanding and stressful challenges. We are convinced that access to justice is most effectively achieved through this integrated approach that combines support to people and families in accessing quality assured legal advice that they respect and trust. In times of crisis, it is also crucial that people and families all over Brent have access to advice services. We took stock of the challenges that Brent people and families face daily and especially the difficulties of migrants and the marginalised go through to be able to reconcile their access to justice in a tighter and more restricted arena. We will continue to represent the great variety of people and families across Brent and defend the variety of their needs and expectations in the legal system and towards policy maker. It's clear that Brent Community Law Centre is motivated to keep the focus on sustainability in 2018! Together with the London Borough of Brent, the Legal Aid Agency, our grant funders, our financial supporters and social partners, we are looking forward to building and continuing our sustainable actions and bring about benefits for the people and families of Brent by concrete actions in 2018.

The Law Centre Incoming Resources amounted to £336,015 (2017 £283,393) of which £43,600 (2017 £14,700) was restricted. Outgoing expenditure on charitable activities during the year was £313,943 (2017 £243,684) of which £43,600 was restricted. Governance costs amounted to £4,750 (2017 £4,750).

This resulted in net incoming resources of £17,322 against £34,959 for the previous year. At the year end, restricted funds amounted to £ nil whilst unrestricted funds which were £431,699 at the previous year's end have increased to a balance of £449,021.

**FUTURE PLANS**

The Law Centre continues to seek additional funding to ensure that the Centre can maintain delivery of high quality legal advice whilst also maintaining a sustainable financial footing.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The principal activity of the company during the year was to provide legal and other advice services to individuals living or working in the London Borough of Brent. The Law Centre provides advice at its own premises by means of a telephone advice service, drop-in sessions and longer face to face sessions together with outreach services within the community. The practice areas covered are varied but the main ones are housing, homelessness, employment, asylum and immigration, social security and welfare benefits, debt, education, public law and community care.

The company was granted charitable status on 5 March 2012 and commenced its activities as a charity from 1 April 2012.

**Recruitment and appointment of new trustees**

Trustees are recruited via the Annual General Meeting. Induction and training of board members takes place during the Management Committee meetings.

**Organisational structure**

The company is controlled by a Board of Directors (Management Committee) who are independent and receive no remuneration for their involvement. Day-to-day management is delegated to the Coordinator, along with Senior Solicitor Maureen Vincent who oversees the professional standard of work within the Law Centre. Individual areas of law practised are supervised by suitably qualified members of staff.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BRENT COMMUNITY LAW CENTRE LIMITED (REGISTERED NUMBER: 01294090)**

**Independent examiner's report to the trustees of Brent Community Law Centre Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2018.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts 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)].

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 accounts to be reached

John Cardnell BSc FCA  
ICAEW  
F W Berringer & Co  
Chartered Accountants  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

Date: .....

**BRENT COMMUNITY LAW CENTRE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 March 2018

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		8,954	-	8,954	7,287
<b>Charitable activities</b>					
Provision of legal services		262,027	43,600	305,627	256,105
Other trading activities	2	21,406	-	21,406	19,967
Investment income	3	28	-	28	34
<b>Total</b>		<b>292,415</b>	<b>43,600</b>	<b>336,015</b>	<b>283,393</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Provision of legal services		270,343	43,600	313,943	243,684
Other		4,750	-	4,750	4,750
<b>Total</b>		<b>275,093</b>	<b>43,600</b>	<b>318,693</b>	<b>248,434</b>
<b>NET INCOME</b>		<b>17,322</b>	<b>-</b>	<b>17,322</b>	<b>34,959</b>
<b>Other recognised gains/(losses)</b>					
Gains/(losses) on revaluation of fixed assets		-	-	-	192,272
<b>Net movement in funds</b>		<b>17,322</b>	<b>-</b>	<b>17,322</b>	<b>227,231</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>431,699</b>	<b>-</b>	<b>431,699</b>	<b>204,468</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>449,021</b>	<b>-</b>	<b>449,021</b>	<b>431,699</b>

The notes form part of these financial statements



**BRENT COMMUNITY LAW CENTRE LIMITED (REGISTERED NUMBER: 01294090)**

**BALANCE SHEET**

**At 31 March 2018**

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	494,042	-	494,042	503,095
<b>CURRENT ASSETS</b>					
Stocks	10	55,799	-	55,799	50,300
Debtors	11	84,077	-	84,077	84,906
Cash at bank and in hand		7,666	7,500	15,166	27,091
		<u>147,542</u>	<u>7,500</u>	<u>155,042</u>	<u>162,297</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(192,563)	(7,500)	(200,063)	(233,693)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(45,021)</u>	<u>-</u>	<u>(45,021)</u>	<u>(71,396)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>449,021</u>	<u>-</u>	<u>449,021</u>	<u>431,699</u>
<b>NET ASSETS</b>		<u>449,021</u>	<u>-</u>	<u>449,021</u>	<u>431,699</u>
<b>FUNDS</b>	13				
Unrestricted funds				449,021	431,699
Restricted funds				-	-
<b>TOTAL FUNDS</b>				<u>449,021</u>	<u>431,699</u>

The notes form part of these financial statements

**BRENT COMMUNITY LAW CENTRE LIMITED (REGISTERED NUMBER: 01294090)**

**BALANCE SHEET - CONTINUED**

**At 31 March 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on .....10/12/2018..... and were signed on its behalf by:

..........

C M Bottoms -Trustee

The notes form part of these financial statements

## **BRENT COMMUNITY LAW CENTRE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2018**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

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

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- at varying rates on cost
Fixtures, fittings & equipment	- 25% on cost, 20% on cost and over period of lease

##### **Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**BRENT COMMUNITY LAW CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 31 March 2018

**2. OTHER TRADING ACTIVITIES**

	<b>2018</b>	2017
	<b>£</b>	£
Other income	<b>308</b>	172
Other legal fees	<b>21,098</b>	19,795
	<u><b>21,406</b></u>	<u>19,967</u>

**3. INVESTMENT INCOME**

	<b>2018</b>	2017
	<b>£</b>	£
Deposit account interest	<b>28</b>	34
	<u><b>28</b></u>	<u>34</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2018</b>	2017
	<b>£</b>	£
Depreciation - owned assets	<b>15,053</b>	1,996
Deficit on disposal of fixed asset	<b>-</b>	775
	<u><b>-</b></u>	<u>775</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>2018</b>	2017
Legal advisors	<b>7</b>	7
Administration	<b>2</b>	2
	<u><b>9</b></u>	<u>9</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<b>7,287</b>	-	7,287
<b>Charitable activities</b>			
Provision of legal services	<b>241,405</b>	<b>14,700</b>	256,105
Other trading activities	<b>19,967</b>	-	19,967
Investment income	<b>34</b>	-	34

**BRENT COMMUNITY LAW CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 31 March 2018

<b>7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>			
	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>Total</b>	<b>268,693</b>	<b>14,700</b>	<b>283,393</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Provision of legal services	200,987	42,697	243,684
Other	4,750	-	4,750
<b>Total</b>	<b>205,737</b>	<b>42,697</b>	<b>248,434</b>
<b>NET INCOME</b>	<b>62,956</b>	<b>(27,997)</b>	<b>34,959</b>
<b>Other recognised gains/(losses)</b>			
Gains/(losses) on revaluation of fixed assets	192,272	-	192,272
<b>Net movement in funds</b>	<b>255,228</b>	<b>(27,997)</b>	<b>227,231</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>176,471</b>	<b>27,997</b>	<b>204,468</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>431,699</b>	<b>-</b>	<b>431,699</b>
<b>8. CLIENTS BANK ACCOUNTS</b>			
	<b>2018</b>	<b>2017</b>	
	<b>£</b>	<b>£</b>	
Monies held in client bank accounts	<b>5,261</b>	<b>4,255</b>	
Monies due to clients	<b>5,261</b>	<b>4,255</b>	

**BRENT COMMUNITY LAW CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 31 March 2018

**9. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>	<b>Fixtures, fittings &amp; equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2017	500,000	17,589	517,589
Additions	-	6,000	6,000
At 31 March 2018	<u>500,000</u>	<u>23,589</u>	<u>523,589</u>
<b>DEPRECIATION</b>			
At 1 April 2017	-	14,494	14,494
Charge for year	12,500	2,553	15,053
At 31 March 2018	<u>12,500</u>	<u>17,047</u>	<u>29,547</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>487,500</u>	<u>6,542</u>	<u>494,042</u>
At 31 March 2017	<u>500,000</u>	<u>3,095</u>	<u>503,095</u>

**10. STOCKS**

	<b>2018 £</b>	<b>2017 £</b>
Work-in-progress	<u>55,799</u>	<u>50,300</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	78,611	75,449
Prepayments	5,466	9,457
	<u>84,077</u>	<u>84,906</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	46,045	53,211
Social security and other taxes	4,824	4,114
VAT	2,043	10,207
Other creditors	13,350	13,350
Accrued expenses	133,801	152,811
	<u>200,063</u>	<u>233,693</u>

**BRENT COMMUNITY LAW CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 31 March 2018

**13. MOVEMENT IN FUNDS**

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted funds</b>			
General fund	11,699	27,822	39,521
Revaluation reserve	420,000	(10,500)	409,500
	<u>431,699</u>	<u>17,322</u>	<u>449,021</u>
<b>TOTAL FUNDS</b>	<u>431,699</u>	<u>17,322</u>	<u>449,021</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	292,415	(264,593)	27,822
Revaluation reserve	-	(10,500)	(10,500)
	<u>292,415</u>	<u>(275,093)</u>	<u>17,322</u>
<b>Restricted funds</b>			
Big Lottery Fund	3,600	(3,600)	-
Trust for London	30,000	(30,000)	-
Reorganisational fund	10,000	(10,000)	-
	<u>43,600</u>	<u>(43,600)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>336,015</u>	<u>(318,693)</u>	<u>17,322</u>

**BRENT COMMUNITY LAW CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 31 March 2018

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.16 £	Net movement in funds £	At 31.3.17 £
<b>Unrestricted Funds</b>			
General fund	(65,257)	76,956	11,699
Revaluation reserve	241,728	178,272	420,000
	<u>176,471</u>	<u>255,228</u>	<u>431,699</u>
<b>Restricted Funds</b>			
Brent Young People's Law Centre	16,431	(16,431)	-
AB Charitable Fund	10,000	(10,000)	-
London Borough of Brent	1,566	(1,566)	-
	<u>27,997</u>	<u>(27,997)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>204,468</u>	<u>227,231</u>	<u>431,699</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	268,693	(205,737)	14,000	76,956
Revaluation reserve	-	-	178,272	178,272
	<u>268,693</u>	<u>(205,737)</u>	<u>192,272</u>	<u>255,228</u>
<b>Restricted funds</b>				
Big Lottery Fund	7,200	(7,200)	-	-
Trust for London	7,500	(7,500)	-	-
Brent Young People's Law Centre	-	(16,431)	-	(16,431)
AB Charitable Fund	-	(10,000)	-	(10,000)
London Borough of Brent	-	(1,566)	-	(1,566)
	<u>14,700</u>	<u>(42,697)</u>	<u>-</u>	<u>(27,997)</u>
<b>TOTAL FUNDS</b>	<u>283,393</u>	<u>(248,434)</u>	<u>192,272</u>	<u>227,231</u>

**Revaluation Fund** This fund reflects the revaluation of the property held by the Centre.

**Trust for London** This fund is towards the salary of an Employment Caseworker.

**Reorganisational Fund** This fund was to employ experts to produce a report on the reorganisation and structure of the Law Centre.



**BRENT COMMUNITY LAW CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the year ended 31 March 2018**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2018.

**BRENT COMMUNITY LAW CENTRE LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<b>8,954</b>	7,287
<b>Other trading activities</b>		
Other income	<b>308</b>	172
Other legal fees	<b>21,098</b>	19,795
	<b>21,406</b>	19,967
<b>Investment income</b>		
Deposit account interest	<b>28</b>	34
<b>Charitable activities</b>		
Legal Aid & Costs Recovered	<b>124,712</b>	102,384
Grants	<b>180,915</b>	153,721
	<b>305,627</b>	256,105
<b>Total incoming resources</b>	<b>336,015</b>	283,393
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Salaries	<b>201,571</b>	211,882
Social security	<b>6,084</b>	11,835
Pensions	<b>14,184</b>	10,608
Water rates	<b>201</b>	125
Insurance	<b>2,586</b>	2,556
Light and heat	<b>2,382</b>	3,420
Telephone	<b>2,761</b>	2,790
Postage and stationery	<b>2,459</b>	3,512
Sundries	<b>1,535</b>	2,135
Legal costs & disbursements	<b>4,777</b>	31,775
Training	<b>13</b>	2,103
Publications & subscriptions	<b>3,475</b>	3,136
Repairs & maintenance	<b>2,961</b>	1,059
Volunteer & travelling costs	<b>667</b>	1,193
Computer expenses	<b>2,253</b>	803
Cleaning	<b>287</b>	194
Legal & professional fees	<b>13,831</b>	(5,796)
Accountancy & bookkeeping	<b>18,585</b>	16,308
Storage	<b>1,049</b>	1,033
Bank charges	<b>228</b>	243
Compensation	<b>17,000</b>	(60,000)
Depreciation of freehold property	<b>12,500</b>	-
Depreciation of fixtures, fittings & equipment	<b>2,554</b>	1,995
Carried forward	<b>313,943</b>	242,909

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**BRENT COMMUNITY LAW CENTRE LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Charitable activities</b>		
Brought forward	<b>313,943</b>	242,909
Loss on sale of tangible fixed assets	-	775
	<b>313,943</b>	<b>243,684</b>
<b>Support costs</b>		
<b>Governance costs</b>		
Independent examination	<b>4,750</b>	4,750
<b>Total resources expended</b>	<b>318,693</b>	<b>248,434</b>
<b>Net income</b>	<b>17,322</b>	<b>34,959</b>

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