

Charity No: 1133145

Company No: 06960313

HELP ON YOUR DOORSTEP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015



Help on Your Doorstep
For the year ended 31 March 2015

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Help on Your Doorstep
For the year ended 31 March 2015

Legal and administrative details

Board of Trustees

Frances Carter (Chair)
Andy Murphy (Vice Chair, Treasurer)
Edwina Affie
Phil Kelly
Matthew Humphrey MBE
(All appointed 13th July 2009)

Don Kehoe (Appointed 21st October 2010)
David Pack (Appointed 21st October 2010)
Colin Adams MBE (Appointed 9th December 2010)
Rufiat Shomade (Appointed 8th September 2011)

Senior management

Ken Kanu - Executive Director, Company Secretary

Company number

1133145.

Registered charity number (England and Wales)

6960313.

Registered Office

13 Elliott's Place,
London
N1 8HX

Bankers

Co-operative Bank
P.O.Box 250
Delf House
Skelmersdale
WN8 6WT

Auditors

Goldwins Limited
75 Maygrove Road
West Hampstead
London NW6 2EG

Help on Your Doorstep
For the year ended 31 March 2015

Trustees' report

The Trustees are pleased to present their Report and Accounts for Help on Your Doorstep (the "Charity") for the year ended 31 March 2015.

Structure, governance and management

Help on Your Doorstep was founded and incorporated in 2009. Help on Your Doorstep is governed by the Board of Trustees who are appointed as prescribed by the Articles of Association dated 1st July 2009. The Board of Trustees, who are also directors of the charity for the purposes of the Companies Act, have the sole and entire responsibility for the management of the business of Help on Your Doorstep. The company is limited by guarantee and members are required to contribute £10 in the event of a winding up.

Trustees are recruited in a variety of ways involving exploration of the field of potential candidates, including open recruitment and recommendation from existing Trustees and partner organisations. Potential Trustees are scrutinised by the Chair and Company Secretary before being proposed as a Trustee. All new Trustees are provided with an induction to Help on Your Doorstep. Board of Trustee meetings are held four times a year. One of these meetings is used to review performance over the past year including Board performance, and agree key objectives for the coming year.

The day-to-day running of Help on Your Doorstep and the exercise of executive responsibility is delegated to the Director.

Public benefit

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

The objective of Help on Your Doorstep is the prevention and relief of poverty in deprived areas by providing a proactive outreach service that connects residents with the local services that they want and need.

Help on Your Doorstep has developed its strategic plans to ensure that it provides public benefit and achieves its objectives as set out in Help on Your Doorstep's governing document. The benefit that Help on Your Doorstep brings to the public is delivered in the following ways:

- Delivering services which undertake outreach in disadvantaged parts of Islington aimed at helping local residents to access advice and support services which will improve their wellbeing and life chances
- Delivering a Good Neighbours Initiative which supports local people who may experience barriers to community participation and facilitates opportunities for them to volunteer in their own local neighbourhood

Help on Your Doorstep

For the year ended 31 March 2015

- Working with communities to deliver activities that enhance health and wellbeing
- Administering grants to individuals to alleviate financial hardship and to improve wellbeing and life chances
- Sharing our intelligence gained from outreach and referral activity with others to help shape service provision and policy in order to improve the wellbeing and life chances of residents living in deprived neighbourhoods

Mission, values and objectives

Our Mission

We aim to make a visible difference to health and well being in the communities we serve by empowering individuals to overcome the barriers they face and improve their lives. We shall do this through pro-active engagement with local people, professional provision of information, advice and guidance and in partnership with local service providers.

Our Values

- **Professional:** in the way that we deliver our services.
- **Empowering:** in our approach to working with individuals.
- **Rooted in the communities that we serve:** So that we are informed and responsive.
- **Quality:** underpins our provision of information, advice and referrals.
- **Equally accessible:** through being approachable and non judgemental.
- **Informed:** As a result of our commitment to the continuous review of the needs of communities

Our Strategic Objectives 2012 - 2017

- To increase the impact of our work in order to secure measurable improvements for our clients and value for money for funders
- To extend the impact of our work into new neighbourhoods
- To use our evidence to support partners in their shaping of service provision and policy in order to improve the wellbeing and life chances of residents living in deprived neighbourhoods
- To strengthen and diversify our funding base to secure a more sustainable future for the charity.

Principal activities

The principal activities of Help on Your Doorstep during the year were:

- Undertaking outreach and resident engagement in disadvantaged neighbourhoods of Islington. The service uses a model of systematic door knocking geared towards

Help on Your Doorstep

For the year ended 31 March 2015

identifying and empowering people with support needs including those who are vulnerable and disengaged. This year a fifth Islington community based centre was opened in the Archway area to facilitate outreach and engagement activities in the junction and Hillrise Wards.

- Referral of clients to social welfare services and the provision of follow up support to ensure that referrals are 'resolved'. Services to which clients are referred include those that provide support and advice on issues such as debt, financial hardship, unemployment, welfare benefits issues housing problems and health issues.
- Providing information, advice, guidance, support and advocacy to clients at local community based offices
- Service promotion on behalf of advice and support agencies to improve their penetration into 'harder to reach' communities
- Supporting other local organisations through the sharing of local intelligence, partnership working and addressing local priorities
- Delivering a Good Neighbour Scheme in Canonbury to engage and support local people into local volunteering activities and community participation
- Addressing financial hardship experienced by individuals through the management of individual grants funds on behalf of Richard Cloudesley's Charity and referrals into Islington's Local Welfare Fund, the Resident Support Scheme
- Delivering a Community Health and Wellbeing project in the New River Green Estate on behalf of Islington Clinical Commissioning Group

Achievements

- **Making a difference to people's lives:** 1,402 people were assisted to get help from advice and support services in the 12 month period between April 2014 and March 2015. 3,111 referrals were made to partner services and our teams provided additional direct support such as advocacy, help with forms, information and advice to clients where needed. According to our clients' feedback, 93% of referrals resulted in positive outcomes in that issues were resolved, or had improved or were being addressed with ongoing support from a specialist agency.
- **Customer service excellence:** Help on Your Doorstep retained the Customer Service Excellence ® (CSE) Standard in February 2015 for the third consecutive year. The CSE Standard drives and recognises the 'efficient, effective, excellent, equitable and empowering' provision of services. The assessor made the following comment: *"The assessor was particularly impressed with the wide range of partner organisations worked with and the results obtained for deprived people and feel that it should be considered by the consortium as Transformational Practice."*

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For the year ended 31 March 2015

- **Involving volunteers:** 39 people volunteered on a regular basis within Help on Your Doorstep Connect services in the year. Our volunteers continue to engage in a range of activities including door-to-door outreach, in pairs or large groups; and administration of our supported referral processes which includes carrying out client follow-up calls and making appointments for clients. Volunteers also helped to organise and support events and community activities and three of our volunteers assisted us in increasing and enhancing our social media communications, using their technical skills to create and edit content for use online.
- **The Good Neighbour Scheme** delivered in and around Canonbury's New River Green Estate, exists to tackle isolation and builds social capital through the facilitation of community activities and volunteering opportunities. In addition to the main purpose of mobilising the local community to tackle isolation and increase local community engagement, the project delivered a Clinical Commissioning Group (CCG) funded Health and Wellbeing project. Over 300 residents participated in health and wellbeing activities delivered through the project and 15 local volunteers supported the programme of events.

Reserves

Help on Your Doorstep's current reserves policy is to build up and maintain free reserves of at least one month's average expenditure, up to a maximum of £100,000. This is to mitigate the risk of insolvency and provide a fund for future infrastructure replacement and business growth activities.

At 1st April 2014 our free reserves stood at £24,000; this was less than the minimum desirable level of reserves, based on the budget for 2014/15.

The Trustees' expectation is that reserves can only feasibly be increased through a combination of:

- Active fundraising from donors;
- Adoption of a full cost recovery "plus" approach to pricing any tenders; and
- In the future, developing traded services such as the provision of consultancy, that are consistent with our charitable aims

In reality, there are very limited opportunities for pursuing the latter two options above. Therefore, during 2014/15 the Trustees agreed to invest £20,000 of free reserves in fundraising activity to mitigate the risk of reduced grants from statutory bodies in 2016/17 and beyond. Whilst this investment has achieved a degree of success the full benefits were not realised in 2014/15 and therefore our free reserves at the yearend were just £9,000.

The Trustees acknowledge that this is not an ideal situation and are aware of the risks this presents in terms of being able to respond quickly to unforeseen events, such as cuts in external funding. Therefore, the Trustees have developed contingency plans that can be implemented in the event of funding crises, to quickly reduce expenditure and safeguard the financial position of the organisation.

The Trustees of the Charity are responsible for ensuring that, for each financial year, financial statements are prepared which give a true and fair view of the state of affairs of the Charity at the end of that year and of the incoming resources and resources expended for that year. These accounts are presented in accordance with the Statement of Recommended Practice (SORP) 2005.

Help on Your Doorstep
For the year ended 31 March 2015

Trustees' responsibilities

The Trustees (who are also directors of Help on Your Doorstep for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

Company law required trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report was approved by the Board of Trustees on 3 December 2015 and signed on its behalf by:



Frances Carter
Chair

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF HELP ON YOUR DOORSTEP

We have audited the financial statements of Help on Your Doorstep for the year ended 31 March 2015 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's members, as a body, in accordance with Sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatements, whether caused by fraud or error. This includes an assessment of:

- whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed;
- the reasonableness of significant accounting estimates made by the trustees;
- and the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2015 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended:

- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Anthony Epton

**Anthony Epton (Senior Statutory Auditor)
for and on behalf of
Goldwins Limited
Statutory Auditor
Chartered Accountants
75 Maygrove Road
West Hampstead
London NW6 2EG**

15 December 2015

Help on Your Doorstep

Statement of financial activities (incorporating an Income and Expenditure Account) For the year ended 31 March 2015

	Note	Restricted Funds £	Unrestricted Funds £	2015 Total £	2014 Total £
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	-	132,642	132,642	112,524
Investment income		-	132	132	105
<i>Incoming resources from charitable activities</i>					
Promoting the service model	3	-	725	725	1,450
Connect services		312,270	-	312,270	329,179
Volunteering and community participation		32,393	52,737	85,130	58,318
Total incoming resources		344,663	186,236	530,899	501,576
Resources expended					
<i>Costs of generating funds:</i>					
Costs of generating voluntary income		-	17,828	17,828	-
<i>Charitable activities</i>					
Promoting the service model	4	-	19,004	19,004	7,350
Connect services		312,850	115,544	428,394	410,543
Volunteering and community participation		43,982	44,293	88,275	57,949
<i>Governance costs</i>		-	4,779	4,779	4,086
Total resources expended		356,832	201,448	558,280	479,928
Net incoming resources before transfers	5	(12,169)	(15,212)	(27,381)	21,648
Gross transfers between funds		(156)	156	-	-
Net movement in funds	5	(12,325)	(15,056)	(27,381)	21,648
Reconciliation of funds					
Total funds brought forward		24,359	23,995	48,354	26,706
Total funds carried forward	12	12,034	8,939	20,973	48,354

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Balance sheet

For the year ended 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Furniture and equipment	8	3,251	9,056
Current assets			
Debtors	9	13,671	8,967
Cash at bank and in hand		<u>48,201</u>	<u>76,810</u>
		61,872	85,777
Creditors: amounts due within 1 year	10	<u>(44,150)</u>	<u>(46,479)</u>
Net current assets		<u>17,722</u>	<u>39,298</u>
Net assets	11	<u>20,973</u>	<u>48,354</u>
Funds	12		
Restricted funds		12,034	24,359
Unrestricted Funds		<u>8,939</u>	<u>23,995</u>
Total Funds		<u>20,973</u>	<u>48,354</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008) and were approved and signed on behalf of the Board of Trustees on 3 December 2015 by:

Frances E Carter

Frances Carter
Chair

The notes to the accounts form part of these financial statements

Help on Your Doorstep

Notes to the Financial Statements For the Year Ended 31 March 2015

1 Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and on a going concern basis, in accordance with the Companies Act 2006, Charities Act 2011, the Statement of Recommended Practice, Accounting and Reporting by Charities (issued in March 2005), with applicable accounting standards and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Fund accounting

Unrestricted funds are available for use at the discretion of the board of directors in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific purposes imposed by the donor or which have been raised by the charity for particular purposes. Expenditure which meets these criteria is charged to the fund together with a fair allocation of management and support costs. The aim and use of each restricted fund is set out in the notes to the financial statements.

Incoming resources

Income from fees and local government contracts is included in the SOFA in the period in which the charity is entitled to receipt.

Income from donations and grants is included in incoming resources when these are receivable unless the donor has specified that the donation or grant relates to a future period or that certain pre-conditions must be fulfilled before use. In these cases the amounts received are recognised in the relevant period or when the pre-conditions have been met and until then treated as deferred income. Donations or grants for particular purposes are included in incoming resources as restricted funds.

Interest income is included on a receivable basis and Gifts in Kind have been included at the value to the charity where this can be quantified and a third party is bearing the costs.

Resources expended

Resources expended are allocated to the particular activity where the cost relates directly to that activity. Where costs cannot be directly attributed, they have been allocated to activities on the basis of staff time spent on each activity.

Costs allocated to all activities:

Promoting the service	5.3%
Connect services	73.9%
Volunteering and community participation	12.9%
Governance and Support	7.9%

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements of the charity.

Depreciation

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Computer & office equipment	33% straight line
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Items of equipment are capitalised where the purchase price exceeds £400. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities.

Help on Your Doorstep

Notes to the Financial Statements For the Year Ended 31 March 2015

2 Voluntary income

	Restricted £	Unrestricted £	2015 Total £	2014 Total £
Cripplegate Foundation	-	50,000	50,000	42,858
Islington Giving	-	50,000	50,000	50,000
Allan Charitable Trust	-	1,500	1,500	-
Fishmongers' Company	-	1,500	1,500	-
Sainsburys	-	500	500	-
LB Islington	-	-	-	-
Gifts in kind	-	22,800	22,800	17,800
Department of Work and Pensions	-	5,212	5,212	1,246
Other donations	-	1,130	1,130	620
	-	132,642	132,642	112,524

The gifts in kind relate to office spaces received from four organisations (Cripplegate Foundation, Homes for Islington, St Luke's Parochial Trust and the Peabody Trust) free of charge. These are based on estimates provided by these organisations as to how much the spaces would cost if available commercially.

3 Incoming resources from charitable activities

	Restricted grants £	Unrestricted grants £	Partnership and fees £	2015 Total £	2014 Total £
Promoting the service model					
Partnership	-	-	725	725	1,450
Connect services					
LB Islington	192,500	-	-	192,500	192,500
Big Lottery	84,131	-	-	84,131	81,679
Richard Cloudesley	35,639	-	-	35,639	40,000
The Mercers Company	-	-	-	-	15,000
Volunteering and community participation					
Islington Giving	30,579	-	-	30,579	30,318
J. Paul Getty Jnr Charitable Trust	-	20,000	-	20,000	15,000
Lloyds TSB	-	-	-	-	13,000
LB Islington	1,200	-	-	1,200	-
Cripplegate	614	-	-	614	-
NHS CCG	-	-	32,167	32,167	-
Fees for classes and activities	-	-	570	570	-
	344,663	20,000	33,462	398,125	388,947

Help on Your Doorstep

Notes to the Financial Statements For the year ended 31 March 2015

4 Charitable expenditure

	Fundraising costs £	Promoting the service £	Connect services	Volunteering and community participation	Governance £	Support costs	2015 Total £	2014 Total £
Salaries and employers' NI	13,477	11,495	329,514	54,970	332	6,219	416,007	375,139
Other staff costs and recruitment	2,829	1,187	8,109	2,040	46	649	14,860	6,551
Freelance and agency staff	246	590	8,224	1,431	44	590	11,125	11,989
Volunteers	-	-	-	4,135	-	-	4,135	3,632
Premises and equipment	146	1,091	24,457	2,412	26	535	28,667	21,846
Depreciation	-	-	-	-	-	7,761	7,761	8,330
Office costs	717	1,231	22,144	3,848	90	851	28,881	26,663
Project costs	413	2,384	12,347	17,046	26	489	32,705	19,494
Grants to individuals	-	-	9,924	-	-	-	9,924	2,733
Audit	-	-	-	-	3,300	-	3,300	3,300
Other governance costs	-	-	-	-	915	-	915	251
Total resources expended	17,828	17,978	414,719	85,882	4,779	17,094	558,280	479,928
Support costs	-	1,026	13,675	2,393	-	(17,094)	-	-
Total resources expended	17,828	19,004	428,394	88,275	4,779	-	558,280	479,928

Expenditure is allocated on the basis of staff time input to each activity.

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2015

5 Net incoming resources for the year

This is stated after charging :

	2015	2014
	£	£
Interest payable	-	-
Depreciation	7,761	8,330
Management Committee Member's remuneration	317	-
Management Committee Member's reimbursed expenses	180	-
Auditors' remuneration:		
▪ Audit	-	-
▪ Provision for current year net of VAT	2,750	2,667
▪ Underprovision in previous year net of VAT	-	83
	<u> </u>	<u> </u>

6 Staff costs and numbers

Staff costs were as follows:

	2015	2014
	£	£
Salaries	392,554	346,269
Employers' National Insurance	22,853	27,720
Employer's pension contributions	600	1,150
	<u> </u>	<u> </u>
	<u>416,007</u>	<u>375,139</u>

No employee earned more than £60,000 during the year.

The average weekly number of employees (full-time equivalent) during the year was as follows:

	2015	2014
	No.	No.
Promoting the service	0.7	0.6
Connect services	9.3	8.7
Volunteering and community participation	1.6	1.3
Fundraising, Governance and Support	1.0	0.8
	<u> </u>	<u> </u>
	<u>12.6</u>	<u>11.4</u>

7 Taxation

The society is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2015

8 Tangible fixed assets

	Computer Equipment	Total
Cost		
At 1 April 2014	24,990	24,990
Additions in Year	1,956	1,956
At 31 March 2015	<u>26,946</u>	<u>26,946</u>
Depreciation		
At 1 April 2014	15,934	15,934
Charge for Year	7,761	7,761
At 31 March 2015	<u>23,695</u>	<u>23,695</u>
Net Book Value		
At 31 March 2015	<u>3,251</u>	<u>3,251</u>
At 31 March 2014	<u>9,056</u>	<u>9,056</u>

All tangible fixed assets are used to fulfil the charity's objects.

9 Debtors

	2015 £	2014 £
Grants receivable	7,658	1,246
Other debtors	1,679	1,602
Prepayments	4,334	6,119
	<u>13,671</u>	<u>8,967</u>

10 Creditors : amounts due within 1 year

	2015 £	2014 £
Trade creditors	11,068	6,479
Taxation and Social Security	8,949	8,463
Other creditors	-	36
Accruals	3,300	3,200
Deferred income	20,833	28,301
	<u>44,150</u>	<u>46,479</u>

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2015

11 Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Total funds £
Tangible Fixed Assets	-	3,251	3,251
Current Assets	13,234	48,638	61,872
Liabilities	(1,200)	(42,950)	(44,150)
Net assets at 31 March 2015	12,034	8,939	20,973

12 Movements in funds

	At 1 Apr 2014 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 Mar 2015 £
Restricted funds					
Richard Cloudesley Finsbury Park	-	15,556	(15,556)	-	-
Big Lottery Finsbury Pk & EC1	3,895	84,131	(85,857)	(133)	2,036
LB Islington: Connect services	-	192,500	(192,500)	-	-
Islington Giving: Good Neighbour Scheme	857	30,579	(32,351)	-	(915)
Cripplegate Foundation: Community Fun Day	-	614	(614)	-	-
Lloyds TSB Foundation: Volunteers project	9,840	-	(9,817)	(23)	-
The Mercers Company: Connect outreach & referral	7,500	-	(7,500)	-	-
Richard Cloudesley: welfare grants	2,267	20,083	(11,437)	-	10,913
LB Islington: Garden project	-	1,200	(1,200)	-	-
Total restricted funds	24,359	344,663	(356,832)	(156)	12,034
Unrestricted funds					
<i>Designated funds</i>					
Depreciation fund	9,056	-	(7,761)	1,956	3,251
<i>General funds</i>	14,939	186,236	(193,687)	(1,800)	5,688
Total unrestricted funds	23,995	186,236	(201,448)	156	8,939
Total funds	48,354	530,899	(558,280)	-	20,973

Transfers are made from restricted and unrestricted funds for the full amount of purchases of capital equipment to the depreciation fund. Depreciation of these assets is charged to that fund. The depreciation fund will always be equal to the net book value of the assets.

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2015

Purposes of restricted funds

Richard Cloudesley Finsbury Park	A grant to contribute to the costs of running the Connect services in Finsbury Park and Canonbury
Big Lottery Finsbury Pk & EC1	The Big Lottery has awarded a grant to contribute to the running costs of Finsbury Park and EC1 Connect services from October 2011 to September 2015

Purposes of restricted funds (continued)

LB Islington: Connect services	London Borough of Islington provided funds for the running of the EC1, Finsbury Park, Canonbury and Caledonian Connect services.
Islington Giving Good Neighbour Scheme	Islington Giving Good Neighbour Scheme awarded a grant to deliver a project in Canonbury to develop local community volunteering opportunities for local people
Lloyds TSB Volunteering Project	The Volunteering Project aims to engage local people as volunteers, in our community outreach, referral and support activities. Volunteers are supported to make a difference to their communities and also have the opportunity to gain the skills and confidence that can improve their employment prospects.
The Mercers Company: Connect outreach and referral scheme	A grant has been awarded to enable the organisation to provide an outreach and referrals service aimed at engaging older people in social welfare services.

13 Trustees remuneration and reimbursed expenses

One member of the Board of Trustees received remuneration and reimbursed expenses for their services during the period (2014: none).

14 Related party transactions

A number of trustees hold prominent positions in the grantor organisations. One trustee was the Governor of Cripplegate Foundation, one trustee was an Islington Council member and one trustee was a board member of St Lukes Parochial Trust.

Transactions with these organisations can be seen in note 2&3.