

THE HUDDLESTON CENTRE IN HACKNEY
(a company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

ALISON WARD ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS

28 HILLS ROAD
BUCKHURST HILL
ESSEX IG9 5RS

**THE HUDDLESTON CENTRE IN HACKNEY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CONTENTS

Pages	1	Trustees' Report
	6	Independent Examiner's Report
	7	Statement of Financial Activities
	8	Balance Sheet
	9	Notes to the Financial Statements

The following do not form part of the statutory accounts and are not for circulation:

17	Detailed income and expenditure account
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**THE HUDDLESTON CENTRE IN HACKNEY
TRUSTEES' REPORT - STATUTORY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

TRUSTEES

B Brown (Chair)
P Short (Treasurer)
A E Oviasu
Deborah Otubambo
Hannah Drummond
Margaret Cookey

REGISTERED OFFICE

Homerton Grove Adventure Playground
Wardle Street
London E9 6BX

COMPANY NUMBER

02856946

CHARITY NUMBER

1032300

BANKERS

NatWest Bank Plc
Amhurst Road Branch
20 Amhurst Road
London
E8 1QZ

INDEPENDENT EXAMINER

Alison Ward FCCA
Alison Ward Accountants
Chartered Certified Accountants
28 Hills Road
Buckhurst Hill
Essex IG9 5RS

THE HUDDLESTON CENTRE IN HACKNEY TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and the independently examined financial statements of the charitable company for the year ended 31 March 2021. The statutory information is shown on Page 1.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status and governing document

The company, number 02856946, is limited by guarantee and has charitable status. The charity registration number is 1032300. It has a Memorandum and Articles of Association as its governing document.

Organisation structure

The Centre is managed on a day to day basis by the Centre's Director. Reporting to the Director is the Projects Manager who is responsible for user directed activities. Youth workers and other staff are employed on a sessional basis to deliver services. They report either to the Projects Manager or directly to the Director. We maintain a flexible organisational structure to enable us to respond to the constantly changing mix of projects.

Setting the direction, and overseeing the whole operation of the Centre is a Management Committee consisting of Trustees who include users, parents and carers of users, and representatives of the Church and local community. Staff are also represented on the Management Committee in a non-voting capacity.

We also engage specialists to provide financial and legal services. The Management Committee constitutes the directors of the company for the purposes of the Companies Act 2006 and the Trustees for the purposes of the Charities Act 1993.

Volunteers

In addition to trustees we have several volunteers, some assisting in the services for the young people and others helping in other ways.

Stakeholders

- Users
- Users' families and carers
- Funders and Supporters
- Volunteers
- Service providers and Special Schools
- LB Hackney's Social Services, Youth Services, Community Partnerships
- Hackney Empire
- Immediate Theatre
- NHS City and Hackney CCG
- Hackney Council for Voluntary Services
- Disability and youth groups: e.g. Hackney Play Association, Hackney Family Backup, Hackney Ark.
- Local community

**THE HUDDLESTON CENTRE IN HACKNEY
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the organisation is to provide support for disabled people in Hackney in the fields of education, recreation and employment.

Our mission is to enable disabled people and their families to take maximum control of their lives, and play a full and active role in all aspects of the community. We further this mission by:

- Delivering education and skills training
- Providing access to recreational activities and opportunities to socialise and make friends
- Raising awareness and promoting the interests of disabled people in the community
- Offering advice and support
- Providing respite to families and carers.

Significant activities

The activities during the year are as follows:

- Junior Youth Club (Cool Gang Club)
- Senior Youth Club (Social Club)
- Access Swimming Project - on hold till Jan 2021
- Short Breaks Holiday Activities (Moderate and High needs groups) - on hold till February 2021
- Drama workshop, in partnership with Immediate Theatre - on hold
- Children's Disability Forum, for City and Hackney NHS CCG - on hold till September 2020
- LCRF Wave 4 - Meal Packs short new project to engage users and their families in lockdown

ACHIEVEMENT AND PERFORMANCE

Public benefit

The trustees have had regard to the Charity Commission guidance on public benefit

Community involvement

All of the users of the Centre, most of the trustees, and many of the staff, come from the London Borough of Hackney. We involve local people in fundraising and the social events and the performances we stage. We also collaborate with other local groups supporting young people and people with disabilities, and with the Hackney Empire. Further collaboration with local voluntary groups will be fostered by our planned move to the Marie Lloyd centre which we will be sharing with Age UK Hackney and other groups.

FINANCIAL REVIEW

Risk management

We continually review the risks faced by the Centre and have a comprehensive risk assessment policy and procedure.

**THE HUDDLESTON CENTRE IN HACKNEY
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Reserves policy

Given the current circumstances of the Charity, the trustees agreed to revise the reserves policy to ensure funds are available for the following:

Safeguard services in event of delayed receipts and wind up costs	35,000
Provision for bad debt	5,000
Provision for any short fall on indirect costs	20,000
Seed funding for launch of new services after move to Marie Lloyd	10,000
Provision for unforeseen expenditure	10,000
Total	£ 80,000

Principal funding sources

The principle sources for funding during the year were:

- London Borough of Hackney
- City and Hackney NHS Clinical Commissioning Group
- Big Lottery Awards for All
- Hogan-Lovells
- Hackney Giving Covid Information Services
- LCRF Wave 3 East End Community Fund
- LCRF Wave 4 London Borough of Hackney Community Grants

PLANS FOR THE FUTURE

We ran our face to face projects from the Hackney Play Association premises in Wardle Street, Hackney. In 2021/22, following refurbishment, we are planning to move to the Marie Lloyd Centre in Queensbridge Road. This will provide rooms to run our youth project sessions, a herbs and vegetable garden, with office space that will be well suited to our needs. Once we are established there we will be well placed to run more clubs and develop our services in other areas.

TRUSTEES

The trustees who served during the year are shown below:

E Rees (Chair)	Resigned 23 March 2021
B Brown (Chair)	Appointed Chair 10 May 2021
P Short (Treasurer)	
A E Oviasu	
Deborah Otubambo	Appointed 15th September 2020
Hannah Drummond	Appointed 15th September 2020
Margaret Cooney	Appointed 15th September 2020

**THE HUDDLESTON CENTRE IN HACKNEY
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Recruitment and appointment of new trustees

We are continually looking for new trustees with relevant experience and background to join the management committee. We are always keen to recruit people with disabilities and parents/carers of disabled people and in this we are generally successful.

Induction and training of new trustees

All trustees undergo an informal induction session. Periodically, when funding permits, we hold training sessions for all trustees.

Trustees' responsibilities

Company and charity 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 charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to:-

- 1) select suitable accounting policies and then apply them consistently.
- 2) make judgements and estimates that are reasonable and prudent.
- 3) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

VOLUNTEERS

In addition to trustees we have several volunteers, some assisting in the services for the young people and others helping in other ways.

INDEPENDENT EXAMINER

Alison Ward FCCA of Alison Ward Accountants offers herself for reappointment as Independent Examiner to the charity at the forthcoming AGM.

SMALL COMPANY EXEMPTIONS

This report has been prepared and delivered in accordance with the provisions in Part 15 of Companies Act 2006 applicable to companies subject to the small companies' regime.

This report was approved by the board on 15 December 2021 and signed on their behalf.

B Brown (Chair)



**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE HUDDLESTON CENTRE IN HACKNEY
FOR THE YEAR ENDED 31 MARCH 2021**

I report on the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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

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.



Alison Ward FCCA

13 December 2021

Alison Ward Accountants
28 Hills Road
Buckhurst Hill
Essex IG9 5RS

THE HUDDLESTON CENTRE IN HACKNEY
STATEMENT OF FINANCIAL ACTIVITIES (including the Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
	Note	Funds	-	2021	Funds	Funds	
		£	£	£	£	£	
Income from							
Donations and legacies	4	1,000	15,000	16,000	1,674	-	1,674
Charitable activities	5	21,280	83,685	104,965	12,875	121,234	134,109
Other trading activities	6	-	-	-	13,958	-	13,958
Investments	7	29	-	29	140	-	140
Total Income		22,309	98,685	120,994	28,647	121,234	149,881
Expenditure on:							
Charitable activities	8	5,210	96,246	101,456	50,913	113,875	164,788
Other	10	692	-	692	3,271	-	3,271
Total expenditure		5,902	96,246	102,148	54,184	113,875	168,059
Net (expenditure)/income		16,407	2,439	18,846	(25,537)	7,359	(18,178)
Gains/(Losses) on investments	12	67	-	67	(138)	-	(138)
Net Movement in Funds		16,474	2,439	18,913	(25,675)	7,359	(18,316)
Reconciliation of Funds							
Total funds brought forward at 1 April 2020		71,040	31,995	103,035	96,715	24,636	121,351
Total funds carried forward at 31 March 2021		87,514	34,434	121,948	71,040	31,995	103,035

The company made no recognised gains and losses other than those reported in the income and expenditure account.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 16 form part of these financial statements

BALANCE SHEET AT 31 MARCH 2021

	Note	2021	2020
		£	£
FIXED ASSETS			
Tangible assets	11	803	702
Investments	12	304	237
		<u>1,107</u>	<u>939</u>
CURRENT ASSETS			
Debtors	13	37,950	41,336
Cash at bank and in hand		90,780	65,897
		<u>128,730</u>	<u>107,233</u>
CREDITORS: Amounts falling due within one year	14	(7,889)	(5,137)
NET CURRENT ASSETS		<u>120,841</u>	<u>102,096</u>
NET ASSETS		<u>£ 121,948</u>	<u>£ 103,035</u>
RESERVES			
Unrestricted funds	15	87,514	71,040
Restricted funds	15	34,434	31,995
		<u>£ 121,948</u>	<u>£ 103,035</u>

In approving these financial statements as trustees/directors of the charitable company we hereby confirm that:

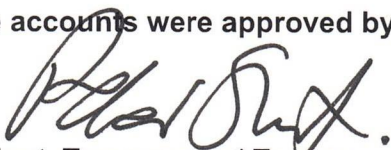
For the year ending 31 March 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The trustees 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 the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of trustees on 15 December 2021



P Short, Treasurer and Trustee

The notes on pages 9 to 16 form part of these financial statements

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1a. Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) as amended by Update Bulletin 1 issued in February 2016, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Huddleston Centre in Hackney meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1b. Preparation of the accounts on a going concern basis

The Huddleston Centre in Hackney has reported a surplus of £18,913 for the year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis it is a going concern.

1c. Tangible fixed assets

Capital items costing in excess of £200 are capitalised. Fixed assets are shown at historical cost.

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

	% Basis
Plant and machinery	25 reducing balance
Fixtures and fittings	25 reducing balance
Computer equipment	25 reducing balance
Motor vehicles	25 on cost

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES (CONTINUED)

1d. Investments

Fixed asset investments are shown at market value. Provisions are made for temporary fluctuations in value.

1e. Taxation

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010.

1f. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a specified service is deferred until the criteria for income recognition are met.

1g. Funds

The Restricted Funds are restricted income funds given to the charity for specific purposes. They are expendable by the trustees in furtherance of particular projects within the charity objects.

The Unrestricted Funds are funds expendable at the discretion of the trustees in furtherance of the objects of the charity.

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES (CONTINUED)

1h. Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

2. OPERATING SURPLUS/(DEFICIT)

	2021	2020
	£	£
Surplus/(Deficit) is stated after charging:		
Operating leases	1,246	1,246
Auditors' remuneration		
Independent examination	2,400	2,400
Depreciation and amortisation		
Tangible assets: owned	268	233
Staff costs (note 3)	80,672	117,013
	<hr/>	<hr/>

3. STAFF COSTS AND REMUNERATION OF KEY MANAGEMENT PERSONNEL

The charity considers its Key Management Personnel to be the Treasurer and the director (CEO).

	2021	2020
	£	£
Staff costs during the year amounted to:		
Wages and salaries	77,342	99,578
Social security costs	1,906	4,103
Redundancy costs	-	11,550
Other pension costs	1,424	1,782
	<hr/>	<hr/>
	£ 80,672	£ 117,013
	<hr/> <hr/>	<hr/> <hr/>

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

The average monthly number of employees during the year was 7 (2020 - 19).

THE HUDDLESTON CENTRE IN HACKNEY
 NOTES TO THE ACCOUNTS (CONTINUED)
 FOR THE YEAR ENDED 31 MARCH 2021

4. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Donations	1,000	-	1,000	1,674
Grants LB Hackney	-	15,000	15,000	-
	<u>£ 1,000</u>	<u>£ 15,000</u>	<u>£ 16,000</u>	<u>£ 1,674</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Short breaks	21,280	-	21,280	12,875
Grants and contracts				
<i>City & Hackney NHS CCG</i>				
Childrens Disability Forum	-	28,000	28,000	28,000
Access Project	-	24,000	24,000	24,000
<i>London Borough of Hackney</i>				
Social & CoolGang	-	-	-	44,449
Choir	-	-	-	4,790
The National Lottery Community Fund	-	-	-	10,000
Hackney Giving - Covid 19 Messenger Grant	-	7,903	7,903	-
Youth Opportunities Fund- Swimming	-	3,782	3,782	-
Youth Opportunities Fund - Snowy Mountain	-	-	-	4,995
Edward Gostling Foundation	-	-	-	5,000
East End Community Foundation - LCRF Wave 3	-	15,000	15,000	-
LB Hackney - LCRF Wave 4	-	5,000	5,000	-
	<u>£ 21,280</u>	<u>£ 83,685</u>	<u>£ 104,965</u>	<u>£ 134,109</u>

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

6. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Room hire and services	-	-	-	10,522
Other income	-	-	-	3,436
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 13,958</u>

7. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Bank interest receivable	28	-	28	126
Income from listed investments	1	-	1	14
	<u>£ 29</u>	<u>£ -</u>	<u>£ 29</u>	<u>£ 140</u>

8. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted 2020 £	Total 2020 £
Charitable activities	2,797	96,246	99,043	48,502	113,875	162,377
Governance costs	2,413	-	2,413	2,411	-	2,411
	<u>£ 5,210</u>	<u>£ 96,246</u>	<u>£ 101,456</u>	<u>£ 50,913</u>	<u>£ 113,875</u>	<u>£ 164,788</u>

9. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Trustee meeting costs	-	-	-	11
Companies House filing fee	13	-	13	-
Independent examination	2,400	-	2,400	2,400
	<u>£ 2,413</u>	<u>£ -</u>	<u>£ 2,413</u>	<u>£ 2,411</u>

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

10. OTHER EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Grant returned	500	-	500	-	-	-
Provision for doubtful debts	192	-	192	-	-	-
Loss on disposal of assets	-	-	-	3,271	-	3,271
	<u>£ 692</u>	<u>£ -</u>	<u>£ 692</u>	<u>£ 3,271</u>	<u>£ -</u>	<u>£ 3,271</u>

11. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Total £
Cost			
At 1 April 2020	73,945	2,953	76,898
Additions	-	369	369
At 31 March 2021	<u>73,945</u>	<u>3,322</u>	<u>77,267</u>
Depreciation			
At 1 April 2020	73,944	2,252	76,196
For the year	-	268	268
At 31 March 2021	<u>73,944</u>	<u>2,520</u>	<u>76,464</u>
Net Book Amounts			
At 31 March 2021	<u>£ 1</u>	<u>£ 802</u>	<u>£ 803</u>
At 31 March 2020	<u>£ 1</u>	<u>£ 701</u>	<u>£ 702</u>

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

12. INVESTMENTS

	2021	2020
	£	£
Listed investments		
Market value		
At the start of the year	237	375
Change in market value during the year	67	(138)
	<hr/>	<hr/>
Market value		
At the end of the year	<u>304</u>	<u>237</u>

13. DEBTORS

	2021	2020
	£	£
Other debtors	31,186	40,810
Prepayments	-	526
Accrued income	6,764	-
	<hr/>	<hr/>
	<u>£ 37,950</u>	<u>£ 41,336</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors including taxation and social security	1,842	2,362
Accruals and deferred income	6,047	2,775
	<hr/>	<hr/>
	<u>£ 7,889</u>	<u>£ 5,137</u>

**THE HUDDLESTON CENTRE IN HACKNEY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Total £
Fund Balances at 31 March 2021 are represented by			
Tangible fixed assets	803	-	803
Investments	304	-	304
Current assets	94,296	34,434	128,730
Current liabilities	(7,889)	-	(7,889)
	<u>£ 87,514</u>	<u>£ 34,434</u>	<u>£ 121,948</u>
Fund Balances at 31 March 2020 were represented by			
Tangible fixed assets	702	-	702
Investments	237	-	237
Current assets	75,238	31,995	107,234
Current liabilities	(5,137)	-	(5,137)
Total Net Assets	<u>£ 71,040</u>	<u>£ 31,995</u>	<u>£ 103,036</u>

16. TRUSTEES EXPENSES

The trustees neither received nor waived any emoluments during the year (2020 - £Nil)
Trustees were reimbursed for travelling expenses. These amounted to £ - (2020 - £-)

17. RELATED PARTIES

There were no related party transactions in the year under review.

**THE HUDDLESTON CENTRE IN HACKNEY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
Income				
Grants and contracts		119,965		134,109
Room hire and services		-		10,522
Events		-		-
Donations		1,000		1,674
Bank interest receivable		28		126
Income from listed investments		1		14
Other income		-		3,436
		<u>120,994</u>		<u>149,881</u>
Expenditure				
Club Costs	11,155		10,955	
Grant returned	500		-	
Provision for doubtful debts	192		-	
Transport	1,994		5,412	
Salaries	80,672		105,463	
Redundancy costs	-		11,550	
Recruitment & training	216		100	
Building Costs	520		18,709	
Utilities	99		1,465	
Cleaning	421		3,903	
Stationery, postage and printing	-		1,494	
Computer costs	297		-	
Telephone	1,307		-	
Professional Fees	2,006		2,848	
Governance costs	2,413		2,400	
Bank charges	88		245	
Loss on disposal of assets	-		3,271	
Depreciation	268		233	
		<u>102,148</u>		<u>168,048</u>
Net surplus/(deficit) for the year		18,846		(18,167)
Change in market value of investments		67		(138)
Net movements in the year		<u>18,913</u>		<u>(18,305)</u>
Funds brought forward		103,035		121,351
Funds carried forward		<u>£ 121,948</u>		<u>£ 103,046</u>