

Charity number: 1071838
Company number: 03483305
(England and Wales)

DOCKLANDS OUTREACH COMPANY LIMITED

TRUSTEES' REPORT AND ACCOUNTS

For the year ended 31 March 2021

DOCKLANDS OUTREACH COMPANY LIMITED
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For the year ended 31 March 2021

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DOCKLANDS OUTREACH COMPANY LIMITED

Report of the Trustees For the year ended 31 March 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2021. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

It is important to start the report and review of the year with Covid-19 and the wonderful response of our staff, who throughout the pandemic have worked tirelessly and in innovative ways to respond to the needs of our service users, communities while adapting to new ways of working. As an outreach service Docklands Outreach was well placed to start offering remote support straight away and was able to quickly put in mechanisms in place to provide support to our children, young people, families, and communities in this unprecedented time. From establishing home working protocols and wellbeing arrangements for staff, to staff responding to our services users' needs by adapting support and times to suit presenting issues. This ranged from producing videos, newsletters, developing shorter parenting support, family activities, to walking and talking therapy, regular check-in, and safety planning to advocacy support on health anxieties and Covid-19 worries, and team becoming experts on MS Teams, Zoom and other platforms.

Throughout this period the Board of Trustees, Director and team met regularly and continual review, evaluation, implementing changes took place as we progressed during the year. Working closely with our local Clinical Commissioning Group (CCG), Local Authority (LA), Step Forward, East London Foundation Trust (ELFT), Poplar Harca, and other local and national agencies to ensure mental health and crisis support was available and we were able to refer on to other support services accordingly. Importantly, the team always worked with young people, parents, careers, and the community to monitor progress of new way of delivering activities, and if the support met their needs.

Referrals to the service increased threefold during Covid-19, with increased demand for mental health with safeguarding concerns, and the need for additional time for multi-agency liaison, risk assessments and safety planning. DO was able to manage this well with good case management, reviews and being able to offer more sessions due to working from home, however, this was not sustainable, and all effort continues to be put into bringing in additional resources for the organisation as the demand is still on the increase. We are grateful to ELFT, and East End Community Foundation (EECF) for providing DO with additional funds to go towards sustaining our recruit to train trainees post qualification, enabling us to cope with the increased demand to the service.

Staff wellbeing and support was key during this period, as a safeguard from not being over worked, and being mindful of their own health concerns and that of their family, friends, and peers. From the start, the Director put in place mechanisms for their wellbeing, support, and connectivity with the whole team. From regular team meetings, individual check-ins, supervision, and team activities. Support was provided to our CBT and Parent Training Trainees to continue to develop their knowledge with guidance from KCL, UCL, supervisors and line managers.

During this period, we continued to develop preventative and early intervention support to improve the mental health and wellbeing of children, young people, parent, and families by developing joint intervention with our key partners and stakeholders in health, social care, education, and community groups to ensure an integrated model of care was provided during this crucial time.

DOCKLANDS OUTREACH COMPANY LIMITED

Report of the Trustees Continued For the year ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Tower Hamlets has a vibrant multi-culturally and religious diverse community, with 65% of residents from Black and Minority Ethnic Communities (BAME). Despite some improvements, the borough retains widespread deprivation including low income, unemployment/insecure employment, poor housing, overcrowding, social isolation, alcohol, substance misuse, racist and hate related incidents, which in turn can lead to mental-health conditions such as anxiety, depression, psychosis, bi-polar, and eating disorders, which contribute to morbidity, poor quality of life, and mortality. These multifaceted and complex challenges have been further exacerbated due to Covid-19.

Docklands Outreach (DO) remains a health and preventative social inclusion agency providing comprehensive services to young people, children, and families, and is proud to be a BAME emotional wellbeing and mental health service in the borough. Our primary work is to offer evidenced based interventions and support to those who have emotional, mental, and behavioural difficulties. However, we also offer wider support to those who are involved in or at risk from drugs and their misuse, crime, negative sexual health, and other issues that can often lead to exclusion and contribute to poor emotional and mental health wellbeing - our ethos has always been to offer holistic wrap around support.

As such, and due to our commitment to children, families, and young people it serves, we continually ensure that service provision for the above groups takes account of the reality of their lives, lived experiences and their views, offers them choices, and works with them collaboratively to give them the confidence and skills to take more control of their lives. DO, with its partner agencies, provides a full range of services assessing the needs of each individual and family, developing support and care-plans in collaboration with them and providing solutions for a range of issues and problems as they are presented. We continue to review and develop our services to meet the need of our service users and community. Feedback from partners and service users confirms that we remain a valued and trusted community organisation, that offers safe, approachable, non-judgemental, collaborative, support, and treatment on a range of common mental health disorders, and on wider issues.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

DOCKLANDS OUTREACH COMPANY LIMITED

Report of the Trustees Continued For the year ended 31 March 2021

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The programmes and initiatives offered by DO during this period remained varied from engaging young people at street level adhering to Covid-19 restrictions and guidance, to the more complex and demanding work involved in supporting them and families in their encounters with a range of statutory institutions and agencies, while delivering appropriate needs-based interventions. Key programmes that DO delivered in 2020-2021:

Detached Street-Work & Outreach (DSWO) & Advocacy Support: During the pandemic, DSWO sessions were limited, with more advocacy and check in sessions with young people and their families to address Covid-19 anxieties, safety, space to discuss lockdown restrictions, how to look after emotional wellbeing, health and how to access further support.

Mental Health Support for Children and Young People: difficulties children and young people faced during this period mirrored national trends of high anxiety, panic, self-harm including suicidal ideation, family conflict, relationship difficulties, trauma, reliving historical abuse, PTSD, OCD, fear, panic attacks, worry about family and friends, school and exam worries, risk to elderly relations and coping with bereavement. For those who were already experiencing these difficulties pre-Covid, their symptoms and coping strategies decreased with onset of additional or new difficulties and challenges (i.e., being at home/relationship difficulties with family), lack of space, privacy, increased health anxieties, combined with difficulties of accessing the right support at the right time, or not accessing any support at all further exacerbating these difficulties. Referrals to our talking therapies service (counselling/CBT), advocacy and parenting teams trebled as a result - a combination of self and agency referrals.

Incredible Years Parenting Programme and Needs Based Workshops were put on hold this year due to the pandemic. Instead, a combination of setting routines with families, coping with Covid-19 anxieties and challenges from lockdown, easing of restrictions to coping with 2nd lockdown and an opportunity to talk things through was provided on a weekly basis.

Key partnerships with South East Learning Collaborative, CAMHS/ELFT, Step Forward and Spotlight.

Working in partnership with the London and South East Learning Collaborative has had enormous benefits during the pandemic not just for our CBT and Parent Training trainees but to Docklands Outreach as whole. The advice, guidance and sharing good practice and policies around remote delivery enabled us to deliver the emotional and mental health support with confidence and using new online platforms. The team continued to provide NICE guided evidenced based interventions to support and treat conduct difficulties, low mood, depression, anxiety, and panic disorders. Carrying out an initial assessment/consultation with young people and families to ensure that the approach is appropriate to their needs. Supporting service users creatively (using tools and resources) and in a sensitive and non-judgemental manor that is essential to all our work. Combining this with physical health of walking, getting fresh air regularly either individually or as whole family helped with them coping better with pandemic anxieties.

Our partnership with CAMHS and Step had enormous benefits too, with all organisations working collaboratively to deliver support to children and their families during this period. From devising contingency plans with CCG to sharing expertise, protocols and support was invaluable during this period.

Our partnership with Spotlight since 2016, evolved during this period with the development of the HealthSpot Initiative with GPs, Youth Workers and Safe East (sexual health/substance misuse support). This partnership is another wonderful example of listening to service users who wanted to access mental, physical health and youth work provisions under one roof to deliver person-centred care to address local population health needs. Despite offering remote support due to the pandemic, the four organisations came together sharing knowledge and expertise to offer holistic support to young people on a range of issues.

DOCKLANDS OUTREACH COMPANY LIMITED

Report of the Trustees Continued For the year ended 31 March 2021

Achievements against objectives

The increased demand to our service from the start of the pandemic meant that we overachieved in most of our targets within six months, whilst incorporating additional support, and new methods of delivery. Feedback from our service users was key in ensuring that the support that they received was according to their needs and satisfactory. Almost all our service users felt that they were well supported during this period with care and sensitivity and were grateful at how quickly we were able to take support forward and being able to provide holistic support remotely. We continued to build on our extensive partnership work and developed joint working initiatives that benefited our service users and community. As a result, we supported over 350 children, young people, parents, and carers with emotional, behavioral, and psychological difficulties via talking therapies, parenting, psychosocial, and advocacy support.

During this period, our director was invited to be part of Tower Hamlets Mental Health Bronze Group. This group's main aim was to address the pressures many young people were facing due to the pandemic - loss/trauma and preparing to meet these emerging needs. She also remained part of the Children and Young People's Emotional Wellbeing and Mental Health Working Group, Covid-19 Youth Engagement Group, and action groups. This reflects how DO is viewed for its leadership, its excellent community knowledge, its strong and developed referral and support pathway along with its robust policy, procedures and excellent team that enable DO to support children and families so well. We recognize that there are unmet needs, and we are actively working with our key partners ELFT, Step Forward, The Southeast Learning Collaborative and Spotlight to secure additional resources to expand our service provision to meet these needs.

Principal Funding Sources

Important transactions in the year included the following grants and donations received:

Step Forward	£70,000
Health Education England - London	£68,425
East London Foundation Trust	£54,358
Poplar Harca	£33,774
Tavistock & Portman NHS Foundation Trust	£21,000
Central North West NHS Foundation Trust	£21,000
East End Community Foundation	£14,552

Future Developments

The demanding nature of the work remains high, especially in these times, but DO is committed to meeting this need through continuously developing the organisation, partnership networks and new delivery methods. We have learnt during this period that blended support works very well, some service users prefer this while others preferred in person, and we will continue to offer this choice. We will continue to evaluate our core work, to learn from it and to progress into new and dynamic work streams, while continuing to keep to the values and principles of delivering a service to the children and young people who need it most. The key to sustainability lies in raising sufficient funds to continue to deliver our services at a time of reduced funding opportunities. However, DO continues to work towards the following aims.

Key aims

- Improve young people's emotional, mental health wellbeing support, and deliver earlier interventions that reflect the needs and preferences of young people and their families.
- Further develop our online digital offer to meet the request from our services users.
- Expand the Street and Community Outreach Programme and deliver borough wide.
- Continue to be part of the Southeast Learning Collaborative deliver high quality evidenced based interventions: Parenting programmes for emotional, behavioral and conduct disorder, CBT and Systemic Family Practice, Counselling in line with CYP IAPT Principals.
- Train more practitioners as part of Recruit to Train initiative to increase workforce and delivery of more evidenced based programmes.
- Maintain a trusted, safe, and accessible and collaborative resource for the community.
- Build on current partnerships and develop new ones.

Finally, my fellow Trustees and I would like to take this opportunity to thank all staff, full and part-time, trainees and our service users for their hard work, their vision, commitment, and dedication to the project. Very special thanks are due to the Director, Runa Khaliq, who continues to invest every effort into securing funding for the organisation in these challenging times, while developing new methods of service delivery and supporting the team so well. Through Runa's exceptional leadership DO has not only managed to sustain and consolidate its core activity but has been examining further avenues of work and new funding opportunities. The staff are to be particularly commended for their positive approach to change and transformation.

As Chair, I would also like to thank the fellow trustees for the advice, support, and time they have given to the organisation, especially during this year. On the behalf of the trustees and staff I would like to give a very special thanks to Sylvester Thomas, a former trustee, who resigned in December 2020 from the Board, after many years. Through his wonderful

DOCKLANDS OUTREACH COMPANY LIMITED

Report of the Trustees Continued For the year ended 31 March 2021

knowledge of Tower Hamlets, his support, advice, and leadership he ensured that DO has continued to adapt and consolidate itself as a leading community health organisation. His expertise, experience and sense of humour will be very much missed. We wish him all the best for the future.

We would like to express our gratitude towards all our funders Step Forward, ELFT, Health Education England, Poplar Harca, Tavistock and Portman NHS Foundation Trust, and Central Northwest NHS Foundation Trust - for continuing to recognise the value of our work and for providing the much-needed funds that is required to continue to support the most vulnerable groups at this time.

Many thanks also to ELFT for providing staff with clinical supervision, to Jennifer Fear, Bill Williams, and Debbie Madell for providing valuable peer support to Runa. To Daniel Rose and Poplar Harca Spotlight for their continual support. I would also like to take this opportunity and thank the Southeast Learning Collaborative, and The Anna Freud Centre for Children and Families for their advice, guidance, and opportunities to the organisation.

FINANCIAL REVIEW

The charity reported a total income of £351,910 and a net surplus of £96,744 in the year to 31 March 2021, accumulated funds were £359,127.

Reserves

Trustees have established that in order to fulfill their responsibilities to staff and to minimise risk of any breach of statute or organisational duty, the organisation should hold sufficient funds in reserve to meet the salaries of all core staff initially for three months and then raising it to six months, should it become necessary to make such staff redundant. DO has been working towards building a satisfactory level of funds to provide a secure base for the fulfilment of the company's charitable objectives, in accordance with Charity Commission guidelines and through full cost recovery (FCR). The organisation is pleased that it has achieved its aim of fulfilling its reserves for six months running cost, redundancy liabilities and other contingencies costs.

The Trustees regularly review the risks the charity may face to introduce procedures to mitigate the risks identified. They recognise the volatile nature of funding and the challenges faced as a result of the economic downturn and cutbacks. To manage this risk Docklands Outreach ensures that it maintains and builds new partnership with key stakeholders and ensures that it builds up its reserves to mitigate future funding decline.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 18 December 1997 and registered as a Charity on 6 October 1998. The Company was established under a Memorandum of Association which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of the company going into liquidation, members of the organisation are required to contribute an amount not exceeding £1.

Recruitment and appointment of trustees

Docklands Outreach is governed by a voluntary and elected Board of Trustees who have professional expertise in our areas of service delivery and possess the necessary skills, to analyse the progress of the work and to achieve the organisation's aims. The Board of Trustees meet on a monthly or quarterly basis to oversee the strategic direction and policies of the organisation. The day to day running of the organisation is delegated to the Director.

No formal training is given but all potential trustees are invited to attend meetings with the staff. Trustees get to know the charities aims and objectives and how it operates, and also attend a meeting of the Board of Trustees. The following checks are also carried out: Criminal Records Bureau (enhanced) Charity Commission - Declaration of eligibility for newly appointed trustees.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	DOCKLANDS OUTREACH COMPANY LIMITED
Charity registration number	1071838
Company registration number	03483305
Principal address	ST MATTHIAS CHURCH 113 POPLAR HIGH STREET LONDON E14 0AE

DOCKLANDS OUTREACH COMPANY LIMITED
Report of the Trustees Continued
For the year ended 31 March 2021

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Ashwani Sharma (Chair)
Mr Edward Duncan Charles
Mr Sylverious Thomas
(Resigned: 31 December 2020)
Dr Joseph David Cullen

Secretary

Mr J B Parker

Independent examiner

Tolu Obisesan
New Bond Accountants
4a - 6a Hythe Street
Dartford
DA1 1BX

Bankers

The Cooperative Bank
PO Box 250
Skelmersdale
WN8 6WT

Approved by the Board of Trustees and signed on its behalf by



..... 17 December 2021
Mr Ashwani Sharma (Chair)

DOCKLANDS OUTREACH COMPANY LIMITED
Independent Examiners Report to the Trustees
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of Association of Accounting Technicians, 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 that in any material respect:

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 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.

Tolu Obisesan

Tolu Obisesan
New Bond Accountants
4a - 6a Hythe Street
Dartford
DA1 1BX

17 December 2021

DOCKLANDS OUTREACH COMPANY LIMITED
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:					
Donations and legacies	2	2,567	312,710	315,277	251,891
Investments	3	-	633	633	507
Total		2,567	313,343	315,910	252,398
Expenditure on:					
Charitable activities	4/5	-	(219,166)	(219,166)	(227,882)
Total		-	(219,166)	(219,166)	(227,882)
Net income		2,567	94,177	96,744	24,516
Reconciliation of funds					
Total funds brought forward		53,170	209,213	262,383	237,867
Total funds carried forward		55,737	303,390	359,127	262,383

DOCKLANDS OUTREACH COMPANY LIMITED
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	12	28,758	35,576
Cash at bank and in hand		332,870	233,734
		361,628	269,310
Creditors: amounts falling due within one year	13	(2,501)	(6,927)
Net current assets		359,127	262,383
Total assets less current liabilities		359,127	262,383
Net assets		359,127	262,383
The funds of the charity			
Restricted income funds	14	303,390	209,213
Unrestricted income funds	14	55,737	53,170
Total funds		359,127	262,383

For the year ended 31 March 2021 the 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 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 financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr Ashwani Sharma (Chair)
Trustee

17 December 2021

DOCKLANDS OUTREACH COMPANY LIMITED

Notes to the Financial Statements For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

DOCKLANDS OUTREACH COMPANY LIMITED meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charitable company is small.

Funds

Unrestricted funds are available for use at the discretion of the Committee in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Designated funds are unrestricted funds that the trustees have set aside for a particular purpose and as such are restrictive in their use. Such funds can be undesignated or re-designated.

Restricted funds are subject to specific conditions by donors as to how they may be used.
Restricted funds are subject to specific conditions set out by donors on the use of the funds.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Charitable activities

Charitable activities are those costs relating to activities carried out to meet the objectives of the charity and include directly attributed costs as well as support costs.

Taxation

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Debtors

Debtors are amounts owed to the charity. They are measured on the basis of their recoverable amount.

DOCKLANDS OUTREACH COMPANY LIMITED
Notes to the Financial Statements Continued
For the year ended 31 March 2021

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Grants received	2,567	312,710	315,277	251,891
	2,567	312,710	315,277	251,891

Analysis of grants received

	2021	2020
	£	£
Central North West London NHS Trust	21,000	21,000
East End Community Foundation	14,552	-
East London Foundation Trust	54,358	28,920
Erasmus+ Programme	-	8,976
Health Education England - London	68,425	35,994
Poplar Harca	33,774	45,000
St Matthias Community Centre	2,567	-
Step Forward	70,000	70,000
Tavistock & Portman NHS Trust	21,000	42,000
	285,676	251,890

3. Investment income

	2021	2020
	£	£
Restricted funds		
Bank interest receivable	633	507
	633	507

4. Costs of charitable activities by fund type

	2021	2020
	£	£
Restricted funds		
Charitable Activities	209,673	212,744
Support costs	9,493	15,138
	219,166	227,882

DOCKLANDS OUTREACH COMPANY LIMITED
Notes to the Financial Statements Continued
For the year ended 31 March 2021

5. Costs of charitable activities by activity type

	Grant funding of activities £	Support costs £	2021 £	2020 £
Support costs				
Charitable Activities	209,673	9,493	219,166	227,882

7. Analysis of support costs

	2021 £	2020 £
Charitable Activities		
Management	7,827	13,419
Finance	48	102
Governance costs	1,618	1,617
	<u>9,493</u>	<u>15,138</u>

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021 £	2020 £
Accountancy fees	1,618	1,617
Staff pension contributions	5,096	3,816
	<u>6,714</u>	<u>5,433</u>

9. Staff costs and emoluments

Total staff costs for the year ended 31 March 2021 were:

	2021 £	2020 £
Salaries and wages	185,086	176,314
Social security costs	15,520	14,015
Pension costs	5,096	3,816
	<u>205,702</u>	<u>194,145</u>

	2021	2020
Employees	11	11
	<u>11</u>	<u>11</u>

DOCKLANDS OUTREACH COMPANY LIMITED
Notes to the Financial Statements Continued
For the year ended 31 March 2021

10. Trustee remuneration and related party transactions

There were no Trustees remuneration in the year to 31 March 2021 nor in the prior year.

There were no related parties transactions in the year to 31 March 2021 nor the prior year.

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for restricted funds.

12. Debtors

	2021 £	2020 £
Amounts due within one year:		
Prepayments and accrued income	28,758	35,576
	<u>28,758</u>	<u>35,576</u>

13. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	2,501	6,927
	<u>2,501</u>	<u>6,927</u>

14. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020 £	Incoming resources £	Balance at 31/03/2021 £
<i>General</i>			
General	53,170	2,567	55,737
	<u>53,170</u>	<u>2,567</u>	<u>55,737</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2019 £	Incoming resources £	Balance at 31/03/2020 £
<i>General</i>			
General	53,170	-	53,170
	<u>53,170</u>	<u>-</u>	<u>53,170</u>

DOCKLANDS OUTREACH COMPANY LIMITED
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Purpose of unrestricted Funds

General

Unrestricted funds are available for use at the discretion of the committee in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
General	209,213	313,343	(219,166)	303,390
	209,213	313,343	(219,166)	303,390

Restricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£	£
General	184,697	252,398	(227,882)	209,213
	184,697	252,398	(227,882)	209,213

Purpose of restricted funds

General

Restricted funds are subject to specific conditions set out by donors on the use of the funds.

15. Analysis of net assets between funds

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
General	2,567	2,567
Restricted funds		
General	356,560	356,560
	359,127	359,127

DOCKLANDS OUTREACH COMPANY LIMITED
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Previous year

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
Restricted funds		
General	262,383	262,383
	262,383	262,383
	262,383	262,383

16. Company limited by guarantee

DOCKLANDS OUTREACH COMPANY LIMITED is a company limited by guarantee and accordingly does not have a share capital.

DOCKLANDS OUTREACH COMPANY LIMITED
Detailed Statement of Financial Activities
For the year ended 31 March 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Grants Receivable	315,277	251,891
	315,277	251,891
Investments		
Bank Interest Receivable	633	507
	633	507
Total incoming resources	315,910	252,398
EXPENDITURE		
Charitable activities		
Staff Costs - Wages & Salaries	(185,086)	(176,314)
Staff Costs - Social Security Costs	(15,520)	(14,015)
Staff Costs - Pension Contributions	(5,096)	(3,816)
Other Activity Based Costs	(3,971)	(18,599)
	(209,673)	(212,744)
SUPPORT COSTS		
Management		
Rent	(2,400)	(6,400)
Insurance	(1,031)	(977)
Office Supplies	(995)	(2,317)
Telephone	(1,220)	(767)
Other Professional Fees	(663)	(278)
Maintenance	(1,518)	(2,680)
	(7,827)	(13,419)
Finance		
Bank Charges	(48)	(102)
	(48)	(102)
Governance costs		
Accountancy Fees	(1,618)	(1,617)
	(1,618)	(1,617)
Total resources expended	(219,166)	(227,882)
Net Income	96,744	24,516