

The Charity Registration Number: 1158632

INCLUSION BARNET

A Charitable Incorporated Organisation
Report and Financial Statements

31 March 2019

Legal and Administrative Information

Trustees	Paul Baldwin (Chair) Sunethra Goonewardene Paul Hawkins Nailia Jimenez Maria Nash Michael Nolan Geraldine Yenwo Wilfred Canagaretna (Resigned 08/01/2019) Philip Rackman Jennifer Pearl (Joined 08/01/2019) Helen Phillips (Joined 08/01/2019)
Chief Executive Officer	Caroline Collier
Charity registration number	1158632
Principal Office	The Independent Living Centre c/o Barnet and Southgate College 7, Bristol Avenue Colindale London NW9 4BR
Independent examiner	Grant Harrod Lerman Davis LLP Chartered Accountants 1st Floor Healthaid House Marlborough Hill Harrow Middlesex HA1 1UD
Accountants	Accounts Surgery Global House 395 Seven Sisters Road N15 6RD
Bank	Unity Trust Nine Brindleyplace Birmingham B1 2HB

Foreword from the Chair

This was the year we launched Touchpoint, our new flagship service offer for disabled people in Barnet. Employing a team of four, this is a National Lottery Community Fund service which offers support to people who have additional needs but are ineligible for formal statutory services. We submitted our first report to the Lottery in February, and were pleased to be able to report that people were meeting their outcomes as a result of the service.

Another notable success in year was successfully tendering for the contract to support the local voluntary sector, and work on this commenced in November, led by our CEO, Caroline Collier. We are working with Volunteering Barnet and the Young Barnet Foundation, in a strategic effort to join up resources and maximise our impact, in a partnership called Barnet Together, which has its own dedicated website and twitter feed.

We continued our exciting partnership with Barnet, Enfield and Haringey Mental Health Trust on the Enablement Contract, working to increase recruitment and retention of peer workers and exploring how other staff could use their lived experience in their work. We also continued to deliver strongly in our two Partnership libraries, with a range of community activities sitting alongside our main library service. Our involvement in the Wellbeing Hub changed, with an exciting opportunity to restart in-reach on the wards at Dennis Scott Unit, helping people prepare for discharge.

Our Trust for London-funded Hate Crime project, which supported People's Choice (our Learning Disability self-advocacy team) to provide training around Hate Crime, including to 300 police officers, and develop the Safe Places scheme, ended in December. We were sad to say goodbye to a long-serving and dedicated staff team, and would like to thank People's Choice for their amazing contribution to getting the voice of people with Learning Disabilities heard in the borough.

July saw the launch of our new website, co-ordinated by Rebecca Sare, our Head of Services, which was a great step forward in getting our message out and showcasing how we demonstrate our belief in 'the power of experience'. As well as explaining our services and introducing the Inclusion Barnet team, it has a new section of resources for Barnet voluntary organisations and an extended section on our aims and values. This reflects the new brand strategy developed by the senior management team and trustees, which really crystallises our aims and values. We are delighted to have such an effective website to demonstrate our work and thanks go to Rebecca and the team for producing this. We also have a new logo, which gives a brighter, more modern feel.

The year ended on a positive note, with funding secured from Trust for London and MOPAC for an advice service and continuing development of our Safe Places Scheme respectively. I would like to take this opportunity to thank Caroline and her staff team, our fundraiser Ruth Mulandi and my fellow trustees for everything they have contributed to the sustainability of the organisation.

Finally, we would like to thank our all funders, including the generous contribution to core costs from the Garfield Weston Foundation. We would be unable to do our work without your support.

Paul Hawkins
17th December 2019

Trustees Report

Activity during the year

Barnet Wellbeing Hub

Barnet Voice developed an in-reach offer on the wards, providing 108 hours of in-reach in year, and supporting 166 people across all their activities and groups. The in-reach activity was voted joint most popular ward activity by patients, and is highly valued by ward staff. 96% of patients surveyed said speaking to a volunteer was useful, and 91% said they felt more hopeful about finding support, and 96% welcomed the fact that the service was provided through the medium of peer support. We were delighted that the offer received further funding into 2019/20.

People's Choice

People's Choice, our Learning Disability self-advocacy team, successfully completed year two of their Hate Crime project. 136 people with learning disabilities were trained in various topics around the subject of Disability Hate Crime, including Hate Crime on transport, Hate Crime, and an introduction to what Disability Hate Crime is. 46 support staff and PA's were trained in the same topics.

Carers can struggle to find time and energy to attend sessions. They also needed a lot of forward planning to attend our sessions. Nonetheless, two information sessions that were attended by 30 carers from across the borough.

People's Choice successfully worked with the local Transport Police to highlight the seriousness of Disability Hate Crime. They provided support and contacts to build up the Safe places scheme and attended training sessions to build up links to the learning disability community.

Libraries

In the twelve months leading up to March 31st 2019, South Friern Library had 23,044 visits while East Barnet Library had 33,893. Historically less heavily used, South Friern Library has embedded itself in the local community and seen increased usage and regular room bookings, which have included KUMON after-school classes, Italian lessons for babies, Yoga, children's creative writing workshops and a Buddhist group. Both libraries have also run or hosted activities including craft events, Mindfulness sessions, monthly reading groups, and councillor and police surgeries.

We currently have 34 regular volunteers, including several with a range of additional needs. We also had a Duke of Edinburgh Award student helping us. Several of our volunteers have gone on to full-time and part-time professional employment, voluntary service overseas and further education. In January 2019, East Barnet Library was used by ITV as the location for its TV series 'Wild Bill'.

The Trust-wide Enablement Partnership

During the last financial year of The Enablement Partnership we delivered positive outcomes in two core areas: successful embedding of peer roles within the Trust and launching co-production projects. Key achievements in peer working include increasing the number of peers from eight to 24; uplifting peers from Band 2 to 3 on the NHS pay scale, which represents a 10% pay increase; and developing a robust peer infrastructure including peer information packs, recruitment guidance and supervision for peers and managers. Key achievements in co-production include launching six projects across a wide range of teams in the Trust. For example, we set up a PTSD Peer Support Group with the Haringey PTSD team and Mind. We worked to co-produce the peer group to ensure people have a continuity of support post discharge in the community, and the group now has more than 10 people regularly attending.

Touchpoint

Our brand new Touchpoint Service, funded by the Lottery Community Fund, began set up on 1st August 2018 and was launched to the public on 15th October 2018. Touchpoint supports people experiencing any form of disability in Barnet to access the services and resources they need. The team do this by working intensively with people to overcome the disabling barriers they're experiencing to access what they need to access. During the first three months of delivery the service provided information, advice and support by phone, email and face-to-face for eight hours a day to 37 people. As part of this work we carried out 336 separate contacts with the 37 clients an average of nine per client, ranging from two hour appointments to detailed email exchanges with partner organisations and short catch up phone calls with people receiving the service. Of these 37 people, 25 of them were less socially isolated; had better mental and physical well-being; improved confidence and independence. During this period we also trained up nine volunteers to start working as Volunteer Mentors with the service, helping people to achieve their goals.

VCS

The VCS contract delivered from November, and by the end of the financial year we had developed a comprehensive set of web resources for the sector, including the offer of short, free legal advice sessions for organisational members. We also acquired a growing twitter following for the new Barnet Together account; attended 31 meetings on behalf of the sector; delivered 17 advice surgeries and began work on a manifesto for the sector.

Constitution policies and objectives

Inclusion Barnet adheres to the social model of disability. It is a Deaf and Disabled People's Organisation (DDPO) and functions as Barnet's Centre for Independent Living.

Inclusion Barnet's objects are as follows:

- 1) To relieve the needs of people with disabilities by providing support, education and practical advice to enable people with disabilities to achieve and maintain choice, control and independence in their lives and to access services, entitlements and opportunities.
- 2) Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Appointment of Trustees

The management of the charity is the responsibility of the trustees who are elected and appointed under the terms of the Constitution and attendant policies and practice. They can be appointed by either members or trustees, and there must be at least three but no more than 12. All our trustees have a self-declared impairment, aside from our Carers' Representative.

Induction and training of Trustees

Each new trustee is given an induction and training of all trustees is regularly reviewed.

Governance

Overall strategic responsibility for the organisation lies with the Board of Trustees which meets regularly to set policy and monitor performance. The board currently has the following subcommittees who carry out strategic planning and scrutiny in particular areas: business development, governance and finance.

Subcommittees may co-opt members from outside the board and are attended by staff members. Day-to-day management of the organisation is delegated to our chief executive, assisted by a professional staff team.

Public Benefit

We confirm we have complied with the duties set out in the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission. We are working to create services which benefit disabled people, primarily in Barnet, and their family carers. We also intend to have an impact on wider issues of equality and inclusion. In order to do this, we work within the guidelines set out below. The Trustees are mindful of their duties to minimise all risks of harm and to ensure that people will benefit from our services.

About Inclusion Barnet - Our vision, mission and values

Vision

We are working towards creating a world in which disabled people, including those with mental health difficulties and long-term conditions, are valued for the important contributions they make to society, and in which their lived experience is seen as the source of strength, expertise and innovation that it is.

Mission

Our mission is to:

To harness the strength and skills gained from our lived experience to improve the lives of disabled people and for the benefit of society.

Aims

1.Thought leadership:

To use our lived experience to work towards a better understanding of the needs of disabled people and their on-going contribution to services and society.

2.Peer support

To use our lived experience to design and deliver services which utilise lived experience to meet the needs of disabled people.

3.User voice:

To use our lived experience to raise awareness and educate society about the barriers faced by disabled people and how we can work together to remove those barriers.

4.Empowerment:

To use our lived experience to empower and enable disabled people to achieve their potential.

5.Community Development

To harness the strength and skills gained from our lived experience for community development.

Values

At Inclusion Barnet we:

- provide person-centred services;
- aim to always be welcoming and inclusive;
- learn from our achievements and from our mistakes;
- produce and use evidence-based approaches;
- work together to remove the barriers experienced by disabled people in society.

Strategic Priorities

Our main aims for the year as identified in last year's report were as follows:

- Successful delivery of the Touchpoint service;
- Building on our library delivery by developing our offer to the local community;
- Developing our communications around our offer;
- Continuing our research and thought leadership activity around Disabled People's Organisations and peer support.

All this activity took place, notably resulting in the development of our new website and brand strategy, and a variety of activities taking place in our libraries. However, whilst we successfully delivered on our fourth priority through our Enablement work, we have an ambition to extend this even further.

Our priorities for next year include:

- Sustaining our safe places scheme;
- Developing an advice offer;
- Delivering successful support to the local VCS;
- Continuing our research and thought leadership activity around Disabled People's Organisations and peer support.

Reserves policy

The trustees have reviewed our reserves policy and agreed that it is necessary for the organisation to have reserves equal to three months running costs. We are close to reaching this figure, and our current unrestricted reserves stand at £101,323 and restricted reserves at £38,741

Financial Review

These accounts represents the results for the charity for the period ending 31 March 2019. During the period the charity had income resources of £426,350 and total expenditure of £423,569 resulting in net resources of £2,781.

Risk Management

The trustees have always assessed the major risks to which the organisation is exposed, in particular those related to its operations and finances, and satisfied themselves that the appropriate policies and systems are in place to manage and mitigate exposure.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and financial statements in accordance with The trustees are required by law to prepare financial statements for each financial year which give a true and required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and estimates that are reasonable and prudent;
- d) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e) 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 adequate 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.

Paul Hawkins

Independent Examiner's Report to the Trustees of Inclusion Barnet

I report to the trustees on my examination of the accounts of Inclusion Barnet (the charitable incorporated organisation) for the year ended 31 March 2019.

Responsibilities and basis of report

As the trustees of the charitable incorporated organisation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charitable incorporated organisation's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charitable incorporated organisation as required by section 130 of the 2011 Act; or
- 2 the accounts do not accord with those records; or
the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any
- 3 requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached

Jeremy Harrod FCCA
Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Inclusion Barnet

Statement of Financial Activities Year ended 31 March 2019

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Total Funds 2018 £
Income & Endowments					
Donations & Legacies	2	65,509	-	65,509	225,133
Activities for generating funds	3	-	-	-	-
Investments	4	-	-	-	-
Charitable activity	5	128,738	232,103	360,841	265,466
Total incoming resources		194,247	232,103	426,350	490,599
Expenditure on:					
Costs of raising funds	6	10,753	-	10,753	13,557
Charitable activity	8	203,851	208,965	412,816	426,454
Total resources expended		214,604	208,965	423,569	440,011
Net Income/(Expenditure) for the year before transfers		(20,357)	23,138	2,781	50,588
Transfers between funds		17,729	- 17,729		
Net Income/(Expenditure) for the year		(2,628)	5,409	2,781	50,588
Net movement in funds		(2,628)	5,409	2,781	50,588
Balances brought forward at 1st April 2018		103,951	33,062	137,013	86,425
Balances carried forward at 31st March 2019		101,323	38,471	139,794	137,013

All disclosures relate only to continuing activities. All gains and losses in the year are included above.

Inclusion Barnet

Balance Sheet As at 31 March 2019

	Note	2019 £	2018 £
Fixed Assets			
Tangible fixed assets	12	1,912	2,548
		<u>1,912</u>	<u>2,548</u>
Current Assets			
Debtors	13	50,863	94,481
Cash at bank and in hand		218,624	81,332
		<u>269,487</u>	<u>175,813</u>
Creditors - amounts falling due within one year	14	131,605	41,348
		<u>137,883</u>	<u>134,465</u>
Net current assets		<u>137,883</u>	<u>134,465</u>
Total net assets		<u><u>139,794</u></u>	<u><u>137,013</u></u>
Funds			
Restricted	15	38,471	33,062
Unrestricted - General	15	101,323	103,951
		<u>139,794</u>	<u>137,013</u>

Approved by the Board of Trustees and authorised for issue on 17th December 2019 and signed on its behalf by:

Name: Paul Hawkins

Notes to the Accounts for the year ended 31 March 2019

1 Accounting policies

Charity Information

Inclusion Barnet is a Charitable Incorporated Organisation. The principal address is Independent Living Centre, c/o Barnet & Southgate College, 7 Bristol Avenue, Colindale, London NW9 4BR

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Report Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015)— (Charities SORP FRS 102).

Inclusion Barnet 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 or note.

Going Concern

The Trustees consider that there is no material uncertainties about the charity's ability to continue as a going concern

Grants

Grants are recognised as income when the entitlement to the grant is certain. Grants made towards the costs of specific activities and services are classified as restricted income. Where services are not fully delivered in the period the restricted income was received, the balance of the grant is held in restricted funds. Grants towards the cost of acquiring assets are classified as restricted income when received. A transfer is then made from restricted funds to unrestricted funds to reflect the purchase of capital items. Grants that provide core funding or a general contribution to the charity are included in voluntary income

Voluntary income

Voluntary income includes donations from individuals, trusts and companies, unrestricted grants and legacies

Donations

Donations are recognised in the accounting period in which they are received.

Investment income

Investment income is included gross or at the amounts receivable plus the attributable tax credit.

Fees and sales

Fees for the supply of services are recognised when earned. Income received in advance for services to be delivered in the following year is treated as deferred income and included in creditors. Deferred income in these financial statements is shown in Note 14 below.

Fund accounting

Restricted funds are subject to restrictions imposed by the donor or by the specific terms of the charity appeal. These are accounted for separately from unrestricted funds. Details of restricted funds are shown at Note 15. Unrestricted funds are those which are not subject to restrictions. Any surpluses are available for use at the discretion of the trustees in furtherance of the objectives of the charity.

Expenditure

Costs apportioned to activities include costs of staff time spent on each area of activity, costs directly incurred in order to deliver the activity, and support costs apportioned according to the ratio of staff time on the area of activity to total staff time.

Pension costs

The charity operates a group personal pension scheme. The assets of the scheme are held separately from those of the charity in independently administered funds. Payments in respect of current service contributions are charged in the accounts as they fall due.

Fixed assets

Tangible fixed assets costing more than £250 are capitalised and depreciated over their useful lives and shown in the balance sheet at cost less accumulated depreciation. Depreciation is provided at the following rate: Computers and other equipment - 25% per annum.

Cash and cash equivalents

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Notes to the Accounts for the year ended 31 March 2019

VAT

Expenditure is recorded net of VAT and any VAT not recovered from HM Revenue and Customs is recorded as irrecoverable VAT.

Liabilities

The accruals concept is applied. Liabilities are recognised as soon as a legal or constructive obligation arises.

Tax status

The company is a registered charity and is not liable to Corporation Tax on its current activities.

Critical estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods

Measurement of financial assets and financial liabilities

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Notes to the Accounts for the year ended 31 March 2019

2 Donations & Legacies

	2019	2018
	£	£
Grants	48,352	209,393
Donations	17,157	15,740
	<u>65,509</u>	<u>225,133</u>

3 Activities for raising funds

	2019	2018
	£	£
Fees	<u>-</u>	<u>-</u>

4 Investment income

	2019	2018
	£	£
Bank deposit and other interest	<u>-</u>	<u>-</u>

5 Charitable activity

	Fees	Grants	2019	2018
	£	£	£	£
Charitable activity	128,738	232,103	360,841	265,466
	<u>128,738</u>	<u>232,103</u>	<u>360,841</u>	<u>265,466</u>

6 Cost of raising funds

	2019	2018
	£	£
Staff costs	5,000	5,000
Fundraising cost	5,753	8,557
Support costs	-	-
	<u>10,753</u>	<u>13,557</u>

7 Independent examination fees

Included within governance cost is £1,800 (2018: £1,800) in respect of independent examination fees.

Notes to the Accounts for the year ended 31 March 2019

8 Charitable activity	Direct costs £	2019 £	2018 £
Recruitment	2013	2013	0
Consultancy	-323	-323	12885
Membership fee	320	320	298
Pension	11338	11338	11990
Promotion	489	489	3244
Room Hire	7566	7566	4194
Salary	293271	293271	313290
Staff Expenses	3265	3265	3787
Stationery	2034	2034	4047
Telephone	-	0	455
Training	490	490	2042
Translation Service	-	0	0
Website	100	100	540
Access to Work	1251	1251	342
IT expenses	2959	2959	4,422
Cleaning	8975	8975	8,939
Volunteer expenses	1001	1001	1,450
Research participation	-	0	6,387
Event cost	213	213	2,723
Governance cost	869	869	-
Insurance	377	377	-
Legal expenses	2272	2272	-
Equipment rental	1298	1298	-
Irrecoverable VAT	396	396	-
Service charge	1682	1682	-
	<u>341,856</u>	<u>341,856</u>	<u>381,035</u>
Support cost	69,092	69,092	44,919
Governance cost	<u>1,868</u>	<u>1,868</u>	<u>501</u>
	<u>412,816</u>	<u>412,816</u>	<u>426,455</u>

9 Analysis of support costs	Admin and support £	Governance cost	2019	2018
Staff expenditure	29,810	-	29,810	19,286
Office expenditure	16,732	-	16,732	17,511
Professional fees	-	-	0	889
Consultancy	-	-	0	-
IT expenditure	12,322	-	12,322	932
Depreciation	637	-	637	849
Finance & Insurance	6,729	-	6,729	5,452
Membership fee	718	-	718	-
Trustee expenses	-	68	68	387
Irrecoverable VAT	2,144	-	2,144	-
Independent examination	-	1,800	1,800	114
	<u>69,092</u>	<u>1,868</u>	<u>70,960</u>	<u>45,420</u>

Support costs have been apportioned using the ratio of time spent for each employee

10 Staff costs	2019 £	2018 £
Wages and salaries	326,517	330,951
Recruitment	-	-
Staff expenses	2,938	5,453
Staff training	1,093	7,673
Pension costs	<u>12,328</u>	<u>12,746</u>
	<u>342,876</u>	<u>356,823</u>
<i>Allocated as follows:</i>		
Fundraising	5,000	5,000
Charitable activity	308,066	332,537
Administration and support	<u>29,810</u>	<u>19,286</u>
	<u>342,876</u>	<u>356,823</u>

Notes to the Accounts for the year ended 31 March 2019

	2019	2018
Average number of employees and average number of full time equivalent employees was	9	9

No employee received emoluments in excess of £60,000 per annum.

11 Board of Trustee expenses

Expenses amounting to £68 were paid to Trustees. No remuneration was paid to any Trustee

12 Tangible Fixed Assets

	Computers and other equipment	2019
	£	£
Cost		
At 1 April 2018	4,530	4,530
Additions	-	-
Disposals	-	-
At 31 March 2019	<u>4,530</u>	<u>4,530</u>
Accumulated depreciation		
At 1 April 2018	1,981	1,981
Charge for year	637	637
Disposal	-	-
At 31 March 2019	<u>2,618</u>	<u>2,618</u>
Net Book Values		
At 31 March 2018	<u>2,549</u>	<u>2,549</u>
At 31 March 2019	<u><u>1,912</u></u>	<u><u>1,912</u></u>

13 Debtors

	2019	2018
	£	£
Accrued income	50,468	94,481
Other debtors	395	-
	<u>50,863</u>	<u>94,481</u>

All debtors are recoverable within one year.

14 Creditors - amounts falling due within one year

	2019	2018
	£	£
Accrued expenditure	38,446	26,098
Deferred income	65,569	8,750
Taxation and social security	7,422	6,499
VAT	20,168	-
Other creditors	-	-
	<u>131,605</u>	<u>41,347</u>

Deferred income relates to project delivery in financial year ending 31 March 2020

Notes to the Accounts for the year ended 31 March 2019

15 Summary of funds

	Movement in Resources				Balance 31st March 2019 £
	Balance 1st April 2018 £	Incoming £	Outgoing £	Transfer £	
Barnet Giving - Operational funding	50	6,938	7,579	591 -	0
Barnet Giving - Donations funding	1,102	1,307	74		2,335
People's Choice	-	26,458	31,169	4,710 -	0
Into Sport	-	-	231	231	0
Barnet Voice	27,464	26,083	29,033	(5,598)	18,916
Touchpoint Development	-	15,000	0	(2,226)	12,774
Touchpoint	-	100,317	79,386	(20,931)	0
Library	-	56,000	61,494	5,494 -	0
Skills for Care	4,446	-	-		4,446
	<u>33,062</u>	<u>232,103</u>	<u>208,966</u>	<u>(17,729)</u>	<u>38,471</u>
Unrestricted					
Unrestricted funds	<u>103,951</u>	<u>194,247</u>	<u>214,604</u>	<u>17,729</u>	<u>101,323</u>
	<u>103,951</u>	<u>194,247</u>	<u>214,604</u>	<u>17,729</u>	<u>101,323</u>

Transfers

Transfers from restricted to unrestricted funds represent a proportion of support and development services which include strategic planning and management, contract management, finance and personnel, and are chargeable to restricted funds.

16 Analysis of net charity assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,912	-	1,912
Current assets	134,627	134,860	269,487
Current liabilities	(35,847)	(95,758)	(131,605)
Total net assets	<u>100,692</u>	<u>39,102</u>	<u>139,794</u>

17 Subsidiary companies

Inclusion Barnet has a subsidiary undertaking called Inclusion Unlimited (registered in England and Wales with company no. 07471007).

The subsidiary, Inclusion Unlimited, is controlled by Inclusion Barnet (the holding company), by virtue of being its sole member, and the power to appoint directors to the board of the subsidiary.

The subsidiary's activities relate to those of the holding company in that the subsidiary is a trading enterprise engaging in trades similar to the charitable activities of the holding company, and donates its taxable trading profit to the holding company by way of gift aid.

During the year ending 31 March 2019, the charity received £17,157 from Inclusion Unlimited

19 Related party transactions

Michael Nolan is also a director of Inclusion Unlimited

Paul Hawkins is a trustee of Inclusion London. Inclusion London have given grants to Inclusion Barnet during the year ending 31 March 2019