

Registered number

3801173

The Stockwell Partnership Limited

Report and Accounts

31 March 2019

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COMPANIES HOUSE

**The Stockwell Partnership Limited**  
**Company Information**

**Directors**

L Annan  
V Glaser  
N Hardie  
D Ughanwa  
M O'Connell  
B Navarro  
W Zawislak  
L Aladeshelu  
E Freeman ( Appointed 25 April 2018)

**Auditors**

Brookfield & Co  
18 Concanon Road  
London  
SW2 5TA

**Registered number**

3801173

**Secretary**

J McCay

**Registered Office**

157 South Lambeth Road  
London  
SW8 1XN

**Charity registration no**

1085880

## **The Stockwell Partnership Limited**

**Registered number: 3801173**

### **Report of the trustees**

The Trustees present their Report and the audited Financial Statements for the year ended 31 March 2019. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities, issued in March 2005, in preparing the annual report and financial statements of the charity.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 6 July 1999 and registered as a charity on 28 March 2001. 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.

### **Organisational structure**

The overall management of the charity is directed by the Trustees who are also Directors of the company. They meet at regular intervals to review activities and to consider and agree plans for future progress. The day to day activities are carried out by staff employed for that purpose. Stockwell Partnership is a charity run by local people for local people.

### **Vision**

*As the leading community development organization for Stockwell, active for 20 years, we support our diverse neighbourhood and its residents to achieve their potential.*

*We specialize in employing bilingual staff and working with volunteers to keep us close to our local community.*

*In a difficult financial climate, we strive for increasing self-reliance and sustainability through increased use of volunteers, secure long-term accommodation, and diversification of funding streams.*

### **Strategic Aims**

We support:

- **individuals in need** – through bilingual advice and support into work
- **community action** – helping local groups build their skills and work together to improve and celebrate the neighbourhood (e.g. through the Stockwell Festival)
- **the local environment** – helping residents improve the local area, particularly by supporting them to take part in local consultations (e.g. through the Stockwell Forum)

### **Our Values**

#### **Empowerment**

local people are best placed to identify their needs and should be supported to contribute actively towards meeting them

#### **Diversity**

we are privileged to work within a highly diverse community, and champion the breadth of skills, cultures and experience this adds to our neighbourhood

#### **Collaboration**

we believe in sharing ideas and working with other service providers to achieve our mission - to make a stronger community

#### **Sustainability**

our services are regularly reviewed to ensure their current economic and social relevance and to reduce their impact on the environment

#### **Excellence**

we are committed to delivering our services to the highest professional standards, regularly scrutinised by external assessors including PQASSO and independent reviewers.

## **The Stockwell Partnership Limited**

**Registered number: 3801173**

### **Report of the trustees**

#### **REVIEW OF 2018-19**

We are happy to report that the last financial year was a significant improvement on the previous year and the Board is confident that this financial trend can continue into the future.

##### **1. Supporting individuals**

During the eighth year our exemplary 11-year BIG Lottery funded **Stockwell Portuguese Community** project working with the local disproportionately disadvantaged Portuguese speakers, we supported 446 families with advice (plus 155 through supervised volunteers), helping them with housing, welfare and employment and wellbeing issues, 12 people into work, and 32 people were given volunteering, training or job opportunities which enhanced their confidence and employability.

With continuation funding from the Walcot Foundation for our successful multi-lingual **NEETS and Employability** project, we were able to provide additional support to 15 people to increase their budgeting and debt management skills (six NEETS), as well as a further ten to gain employment (three NEETS) and 15 to improve their soft skills (seven NEETS).

As a Lambeth council 'Early Years Framework' training provider, we delivered a range of bilingual training courses (Portuguese, Spanish) in Stockwell and Larkhall children's centres on subjects ranging from parenting and accessing services to volunteering and active citizenship. 22 families with young children have been trained.

We are increasingly working with the Lambeth Portuguese Wellbeing Partnership (LPWP), to implementing the second stage of a pilot project with local GP Dr Vik Sharma at the Grantham Practice, supporting local clinical care coordination plans for Portuguese patients with multiple long-term conditions combining the health and voluntary sectors to provide better, localised support to patients. There are plans to extend this work to social prescribing and the household model and beyond.

##### **2. Supporting community action**

Through the LEAP-funded programme we have established an Early Years Parent Forum in Stockwell in which we outreached with local events and activities in partnership local community groups (linguistic, cultural, TA-based and local Portuguese people). We now have a group of over 20 parents from a wide range of backgrounds – British, Polish, Somali, Ethiopian, Eritrean, Lebanese, and Portuguese – who are taking part in the Forum, placing parents in a key role to shape and support LEAP and other Early Years services in Stockwell. We have two elected Parent Representatives of the forum who are reporting, and acting as 'critical friends', to the LEAP board.

In April our Director was elected on to the Leadership Team of the LPWP to lead on the Community Engagement, Events and Communications of the Partnership, and work with the rest of the team on developing the LPWP 5-year strategy, pilot projects, and evaluation framework. We have been directly implementing the Local Care Coordination Plan Pilot project (see above) as well as undertaking outreach, selection and interview work as part of the pioneering Household Model project, which considers the impact of household members on each other's health and wellbeing. We have undertaken a pilot project with Lambeth Together to increase Portuguese parent interaction with their children's education in two Brixton schools and supported the delivery of a second St Martin's Day event at Wyvil School.

We secured funding from London Community Foundation for the second phase of our Lambeth Polish Literacy project with our established **Poles Connect** community steering group. We ran a South London Polish Writers' event as part of the Lambeth Heritage Festival. The events were attended by over 200 people from all backgrounds. The Poles Connect group has continued the project by producing a second copy of the cultural magazine '+48'. This highly rated project attracts support and funding from a number of Polish and British institutions.

As part of our work with the Lambeth Forum Network we delivered the quarterly **Stockwell Forum**, attended by over 100 people. The forums were held in a range of differing local venues and, this year, mainstreamed a debate on the development of neighbourhood-based healthcare over three meetings along with public consultations on electric-charging points for cars, and other Lambeth council consultations. We also had our regular updates on planning issues led by a local resident.

We continued our support to the **HUG group** of older Portuguese and its worker, Rita Pereira, to run activities in our offices and across London. 15 members of this 'Hug' group continue to volunteer in their local community.

Finally, we continued to work with Lambeth council and a range of Lambeth community groups to develop 157 South Lambeth Road as part of Lambeth's flagship Community Hubs programme.

##### **3. Supporting the local environment**

We held the regular 'Local Development' item on the Stockwell Forum to ensure that the community is kept apprised of key developments, including the adjacent Vauxhall, Nine Elms, and Battersea Area of Opportunity.

## **The Stockwell Partnership Limited**

**Registered number: 3801173**

### **Report of the trustees**

#### **4. Internal Objectives**

##### *Marketing and Communications*

Our Stockwell Partnership Facebook page now has 392 followers. We also have a Big Lottery funded project-specific Youtube channel with 447 views, Facebook pages for the Poles Connect project (1210 followers) and our Portuguese project (254 friends), and are coordinating the LPWP Facebook page which has 369 followers. We now have 1574 Twitter followers and are coordinating the new LPWP Twitter page (170 followers). We run our own website and support the running of the LPWP website.

##### *Partnerships and Networking*

In addition to our project-based partnerships, we are active members of the following Lambeth forums and organisations:

**Lambeth Portuguese Wellbeing Partnership** – a collaborative of local community individuals and groups, NHS and Portuguese Doctors, Pharmacists and Lambeth Council members who are working together to pool skills and resources for the health and wellbeing of our local communities, with an initial focus on the Portuguese community

**Lambeth Early Action Partnership (LEAP)** – we are board members of the 10-year, BIG Lottery funded LEAP programme, which aims to significantly improve the lives of children in four wards of Lambeth

**Lambeth Forum Network** – a partnership of Lambeth's nine community forums with Lambeth council, sharing best practice and resources

**Lambeth Community Hubs Partnership** – a partnership of local community hubs and Lambeth aiming to achieve a shared vision of local community hubs providing sustainable, trusted services to the community over 25 years +

**North Lambeth Local Care Network** – partnership of health and community sector organisations aiming to share resources and best practice to improve the health and wellbeing of Lambeth communities

**Lambeth VCS partnership** – partnership of Lambeth voluntary and community sector with the council to develop and implement a VCS strategy to ensure the sector thrives in an increasingly challenging environment

**Lambeth Children and Families VCS partnership** – partnership of Lambeth council, CCG and VCS providers to share resources and best practice

We are also a member of **Locality**, the national community development network.

#### **Policies and Procedures**

We updated our Data Protection Policy in line with GDPR requirements.

### **RESERVES POLICY**

The current policy of the Charity is to build up general reserves (unrestricted funds) to a level equivalent to a minimum of six month's running costs.

### **RISK STATEMENT**

The Trustees have considered the major risks to which the charity is exposed and are satisfied that systems are in place, and new systems will be put in place as and when necessary, to mitigate its exposure to major risks.

### **DIRECTORS**

All the Trustees are Directors of the charity and there are no other Directors other than those listed on page 2 of these accounts.

**The Stockwell Partnership Limited**

**Registered number: 3801173**

**Report of the trustees**

**RESPONSIBILITIES OF THE TRUSTEES**

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the company's affairs and of its profit or loss for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 company and to enable it to ensure that the financial statements comply with the Companies Act 2006. 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.

**FIXED ASSETS**

Details of movements in fixed assets during the year are set out in note 7 to the financial statements.

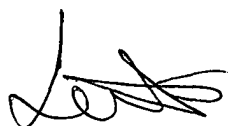
**AUDITORS**

Brookfield & Co were appointed as auditors during the year and have expressed their willingness to continue in that capacity.

This report was approved by the Trustees on ~~31 July 2019~~ 25 Sept 2019

L Annan  
for and on behalf of the Trustees

Lucy Annan  
LUCY ANNAN



L. HLADESHKLU 25/09/19

**The Stockwell Partnership Limited**  
**Independent auditors' report**  
**to the shareholders of The Stockwell Partnership Limited**

We have audited the accounts of The Stockwell Partnership Limited for the year ended 31 March 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard For Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

In accordance with the exemption provided by APB Ethical Standard - Provisions Available for Smaller Entities (Revised), we have prepared and submitted the company's returns to the tax authorities and assisted with the preparation of the accounts.

**Scope of the audit of the accounts**

A description of the scope of an audit of financial statements is provided on the APB's website at [www.frc.org.uk/apb/scope/private.cfm](http://www.frc.org.uk/apb/scope/private.cfm)

**Opinion on the accounts**

In our opinion the accounts:

- give a true and fair view of the state of the company's affairs as at 31 March 2019 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the accounts.

**Matters on which we are required to report by exception**

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

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the accounts and the directors' report in accordance with the small companies regime.

J A Brookfield  
(Senior Statutory Auditor)  
for and on behalf of  
Brookfield & Co  
Accountants and Statutory Auditors

  
25/1/19

18 Concanon Road  
London

SW2 5TA

**The Stockwell Partnership Limited**  
**Statement of Financial Activities**  
**for the year ended 31 March 2019**

		<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>Notes</b>	<b>2019 £</b>	<b>2019 £</b>	<b>2019 £</b>	<b>2018 £</b>
<b>Incoming resources</b>					
<i>Incoming resources from generated funds:</i>					
Voluntary Income - Grants and donations	5	207,912	400	208,312	173,422
Investment income		-	826	826	829
Other Income		-	100	100	1,964
<b>Total Incoming Resources</b>		<b>207,912</b>	<b>1,326</b>	<b>209,238</b>	<b>176,215</b>
<b>Resources expended</b>					
Costs of generating funds		-	-	-	-
Charitable activities		207,912	14,118	222,030	225,652
Governance		-	2,030	2,030	2,475
<b>Total resources expended</b>	6	<b>207,912</b>	<b>16,148</b>	<b>224,060</b>	<b>228,127</b>
Net incoming resources expended for the Year		-	(14,822)	(14,822)	(51,912)
Transfers between funds		-	-	-	-
Funds brought forward		-	107,287	107,287	159,199
<b>Total Funds carried forward</b>		<b>-</b>	<b>92,465</b>	<b>92,465</b>	<b>107,287</b>

**The Stockwell Partnership Limited**  
**Balance Sheet**  
**as at 31 March 2019**

	Notes	2019 £	2018 £
Tangible fixed assets	7	66	88
<b>Current assets</b>			
Debtors	8	8,159	-
Cash at bank and in hand		107,906	139,519
		<u>116,065</u>	<u>139,519</u>
<b>Creditors: amounts falling due within one year</b>	9	<u>(23,666)</u>	<u>(32,320)</u>
<b>Net current assets</b>		92,399	107,199
<b>Total assets less current liabilities</b>		<u>92,465</u>	<u>107,287</u>
<b>Funds of the Charity</b>			
Restricted Funds		-	-
General Funds		92,465	107,287
<b>Total Funds</b>	11	<u>92,465</u>	<u>107,287</u>

The notes on pages 9 to 13 form part of these accounts

Approved by the board on 25 Sept 2019

L Annan  
Director

L Annan



R. ALANESHEW 25/09/19

**The Stockwell Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

**a) Basis of Preparation**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) effective April 2008 and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales, effective April 2005 (revised June 2008). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and includes the results of the charity's operations which are described in the Trustees' Report, all of which are continuing. Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England and Wales (revised 2008) requires compliance with specific Financial Reporting Standards other than the FRSSE, then these have been followed where the requirements differ from those of the FRSSE.

Advantage has been taken of Section 396(5) of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP. The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The financial statements are prepared, on a going concern basis, under the historical cost convention. The charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependent on continuing grant aid.. The particular accounting policies adopted are set out below.

**b) Restricted and Unrestricted Funds**

The accounts distinguish between restricted and unrestricted funds. Restricted funds are received from donors and are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions. They include those freely available to the charity for expenditure or appropriation to reserves for internally designated purposes. Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

**c) 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 specific categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Investment income is included when receivable.

- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

**d) Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature to support them. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity. All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis eg. floor areas, per capita or estimated usage

**e) Tangible Fixed Assets**

Fixed assets costing less than £1000 are written off in the year of acquisition and items costing in excess are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated to write off the cost of fixed assets less their estimated residual value over their expected useful life on a reducing balance basis at the rate of 25% per annum.

**The Stockwell Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**f) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

**g) Cash at bank and in hand**

Cash at bank and 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..

**h) Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**i) Pensions**

Contributions to employee pension schemes are in line with government legislation.

**Legal status of the Trust**

The trust is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

**2. Taxation**

Subject to agreement with the Inspector of Taxes, the company is exempt from the payment of any Taxes to the extent it is a registered charity and not liable for Income Tax or Corporation Tax on income derived from its charitable activities. The company does not have a liability to register for VAT.

**3 Surplus/( Deficit) for the period**

The surplus/(deficit) for the period is stated after charging:

	2019	2018
	£	£
Depreciation	22	27
Audit and accountancy fees - Brookfield & Co	<u>2,030</u>	<u>2,475</u>

**4 Staff costs**

Staff costs were as follows

	2019	2018
	£	£
Salary and pension costs	163,790	166,439
Social Security costs	<u>16,636</u>	<u>16,956</u>
	<u>180,426</u>	<u>183,395</u>

	2019	2018
	£	£
Numbers of full time employees or full time equivalents	5	5

No employee had emoluments in excess of £60,000 (2017:Nil) Pension costs are allocated to activities in proportion to the related staffing costs incurred.

**The Stockwell Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**5 Voluntary Income - Grants and donations**

	Restricted	Unrestricted	2019 Total	2018 Total
	£	£	£	£
LB Lambeth	22,442	-	22,442	57,234
Big Lottery Fund	55,523	-	55,523	62,928
Poles Connect	9,091	-	9,091	31,564
Walcot Foundation	25,000	-	25,000	22,500
London Community Foundation	19,513	-	19,513	
LEAP - NCB	26,877	-	26,877	
LPWP	30,407	-	30,407	
Sundry Donations	-	380	380	608
Other Project Income	19,059	20	19,079	552
	<u>207,912</u>	<u>400</u>	<u>208,312</u>	<u>175,386</u>

**6 Analysis of project, governance and support costs**

	Basis of apportionment	Project expenses £	General support £	Governance Function £	2019 Total £
<b>Charitable activities</b>					
	Pro rata staff				
Staff Costs	hrs by project	162,668	17,758	-	180,426
Project Costs and office running costs	Per project	37,308	4,274	-	41,582
Depreciation	Core costs	-	22	-	22
		<u>199,976</u>	<u>22,054</u>	<u>-</u>	<u>222,030</u>
<b>Governance Costs</b>					
Auditors remuneration	Governance	-	-	2,030	2,030
		<u>-</u>	<u>-</u>	<u>2,030</u>	<u>2,030</u>
		<u>199,976</u>	<u>22,054</u>	<u>2,030</u>	<u>224,060</u>

**7 Tangible fixed assets**

	Furniture £	Equipment £	Total £
<b>Cost</b>			
Balance at 1 April 2018	2,093	9,208	11,301
Additions in the period	-	-	-
Balance at 31 March 2019	<u>2,093</u>	<u>9,208</u>	<u>11,301</u>
<b>Depreciation</b>			
Balance at 1 April 2018	2,072	9,141	11,213
Charge for the year	5	17	22
Balance at 31 March 2019	<u>2,077</u>	<u>9,158</u>	<u>11,235</u>
<b>Net Book Value</b>			
At 31 March 2019	<u>16</u>	<u>50</u>	<u>66</u>
At 31 March 2018	<u>21</u>	<u>67</u>	<u>88</u>

**The Stockwell Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

<b>8 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Grants paid in advance	8,159	-
Other debtors	-	-
	<u>8,159</u>	<u>-</u>

<b>9 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Deferred Income	12,500	22,013
Other creditors and accruals	11,166	10,307
	<u>23,666</u>	<u>32,320</u>

**10 Analysis of net assets between funds**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Funds Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	-	66	66
Current Assets	12,500	103,565	116,065
Current Liabilities	(12,500)	(11,166)	(23,666)
	<u>-</u>	<u>92,465</u>	<u>92,465</u>

**11 Analysis of net assets between funds**

	<b>At 1/4/18</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>At 31/3/19</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted Funds:</b>					
LB Lambeth	-	22,442	22,442	-	-
Big Lottery Fund	-	55,523	55,523	-	-
Poles Connect	-	9,091	9,091	-	-
Walcot Foundation	-	25,000	25,000	-	-
London Community Foundation		19,513	19,513		
LEAP - NCB		26,877	26,877		
LPWP		30,407	30,407		
Other Project Income		19,059	19,059		
Sundry Donations		-			
<b>Total Restricted Funds</b>	<u>-</u>	<u>207,912</u>	<u>207,912</u>	<u>-</u>	<u>-</u>
<b>Unrestricted Funds:</b>					
Other unrestricted funds	107,287	1,326	16,148	-	92,465
<b>Total Unrestricted Funds</b>	<u>107,287</u>	<u>1,326</u>	<u>16,148</u>	<u>-</u>	<u>92,465</u>
<b>Total Funds</b>	<u>107,287</u>	<u>209,238</u>	<u>224,060</u>	<u>-</u>	<u>92,465</u>

**The Stockwell Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**Restricted Funds are for the following purposes;**

**LB Lambeth**

Projects commissioned by separate departments of Lambeth Council for specific purposes

**Big Lottery Fund**

Portuguese speakers advice, community engagement, civic participation, worklessness and access to training

**Poles Connect**

Assist Lambeth polish speakers to form community groups and integrate into wider civic society

**Walcot Foundation**

Worklessness and NEETS who speak Spanish and Portuguese as their first language

**London Community Foundation**

This fund awards small grants to local Lambeth Projects - for some of which we are fund holder.

**LEAP - NCB**

An early intervention project funded by the Big Lottery with the National Childrens Bureau as the fund holder

**LPWP**

This fund is the Lambeth Portuguese Wellbeing Project funded by St Thomas and Guys Foundation with a local GP (Grantham Practise) as the fund holder.

**12 Related party transactions and trustees' remuneration**

Trustees received no emoluments (2018 £nil). No expenses were paid in the period (2018 £nil).