

REGISTERED COMPANY NUMBER: 01418763 (England and Wales)  
REGISTERED CHARITY NUMBER: 277927

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS for the year ended 31 March 2009  
FOR  
SOUTHWARK LAW CENTRE**

THURSDAY



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COMPANIES HOUSE

F W Berringer & Co  
Chartered Accountants  
and Registered Auditors  
Lygon House  
50 London Road  
Bromley  
BR1 3RA

**SOUTHWARK LAW CENTRE**

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for the year ended 31 March 2009**

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## **SOUTHWARK LAW CENTRE**

### **REPORT OF THE TRUSTEES for the year ended 31 March 2009**

The trustees who are also directors of the charity for the purposes of the Companies Act 1985, present their report with the financial statements of the charity for the year ended 31 March 2009. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

01418763 (England and Wales)

**Registered Charity number**

277927

**Registered office**

Hanover Park House

14-16 Hanover Park

Peckham

London

SE15 5HG

**Trustees**

E Alford

M S Ashe

P Cather

A Davies

S G Hesketh

C H Joseph

A D S King

H Malik

R A D Palmer

T Precious

T Richards-Clarke

B J Samuel

Ms L A Butcher

- appointed 2.6.08

Ms P M Salvador-Jones

- appointed 7.7.08

**Company Secretary**

C M Evans

**Auditors**

F W Berringer & Co

Chartered Accountants

and Registered Auditors

Lygon House

50 London Road

Bromley

BR1 3RA

**Bankers**

HSBC Bank plc

47 Rye Lane

Peckham

London

SE15 5ET

All members of the company, which include members of the Management Committee, undertake to contribute an amount not exceeding £1 each in the event of the winding up of the company, whilst a member, or within one year of cessation of membership.

## **SOUTHWARK LAW CENTRE**

### **REPORT OF THE TRUSTEES for the year ended 31 March 2009**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

The charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association.

##### **Recruitment and appointment of new trustees**

All the trustees who are recruited live or work within the Centre's area of benefit. The recruitment procedures comprise advertising in national and local press and via the internet. Prospective trustees are invited to attend and observe at Trustees' meetings and are recruited on the basis of relevant skills, experience and knowledge.

The trustees are selected every year at our Annual General Meeting.

##### **Induction and training of new trustees**

All new trustees are invited to an induction meeting with the Director to observe the work of the Centre. All trustees receive full details of the policies and procedures of the Centre.

##### **Organisational structure**

The charity is organised so that the Management Committee meet regularly to manage its affairs. There is one full time Director, Catherine Evans, who is accountable to the Management Committee, who manages the day to day administration of the charity, and is accountable to the Solicitors' Regulation Authority for the conduct of legal cases, providing day to day supervision of casework. Individual staff specialists provide legal supervision in their areas of specialisation (e.g. Housing, Employment, Immigration and Welfare Rights Law).

##### **Risk management**

The trustees are keenly aware that their responsibilities include the duty to plan for the future and to prepare the Law Centre for the risks and opportunities they have identified beyond the current financial year. The immediate future is particularly uncertain due to the changing strategies of the Legal Services Commission, which makes the Law Centre's income increasingly uncertain having regard to the high number of difficult cases which the Law Centre presently undertakes. The Law Centre's income is also highly dependent on staff performance, something that could be disproportionately affected by, for example, long-term sickness. The Law Centre's reserves have been set in accordance with the Centre's reserve policy, which is formulated pursuant to Charity Commission guidance. Best practice suggests that the Law Centre should have an appropriate proportion of its annual outgoings available by way of reserves and the level of the Law Centre's reserves is regularly monitored by the trustees.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity's principal object and activity continues to be that of providing legal advice to the residents of the London Borough of Southwark. Its fundamental aims continue to be providing free Legal Advice and Representation for the people who live or work in Southwark.

We will achieve this by:

- (i) Providing specialist legal advice and representation, which is free and of high quality, in the areas of Employment, Housing, Welfare Rights and Immigration Law. We prioritise cases involving discrimination, breaches of human rights and cases that are not dealt with by other agencies.
- (ii) Providing training in legal rights.
- (iii) Legal support for local advice and community agencies.
- (iv) Campaigning to influence law, policy and practice and promoting human and civil rights.

## **SOUTHWARK LAW CENTRE**

### **REPORT OF THE TRUSTEES for the year ended 31 March 2009**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

The Management Committee and staff met twice during the year to discuss and review the Law Centre's Business plan.

The Law Centre was able to meet both the targets under the Contract with the London Borough of Southwark. The Law Centre was also able to meet the targets required by the London Councils and the Equal and Human Rights Commission.

The Law Centre secured funds from Equality and Human Rights Commission to provide a specialist discrimination casework and representation service. The Centre continued to work in Bromley and Lewisham with the assistance of London Councils. The homeless charity, Broadway, provides debt outreach sessions at the Law Centre once a week.

##### **Volunteers**

The Law Centre continues to make use of volunteers to assist with the day to day administration of the Centre.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

We continue to be one of the main providers of specialist employment law casework and representation in the borough. We advise and represent on a wide variety of employment related problems including unfair dismissal, breach of contract, redundancy and discrimination at work whether on the grounds of religion, age, sexuality, sex, race or disability.

Housing cases comprise a high proportion of our work. We prioritise evictions, homelessness and serious disrepair. We have taken several cases on homelessness and the allocation of properties to homeless people to the High Court.

We continue to be in discussion with the council on the duties owed to homeless people which we hope may have assisted both parties in understanding these issues.

During the year the Law Centre took on the following number of cases and second tier advice given:

	2009	2008
Housing	505	564
Employment	69	102
Immigration	321	327
Welfare Rights	156	165
	<u>1,051</u>	<u>1,158</u>

#### **FINANCIAL REVIEW**

##### **Reserves policy**

Designated funds are those the trustees have earmarked for a particular use. This year, the trustees have maintained the designated funds to cover liabilities arising from our lease and funds to replace equipment as last year. The Staff Contingency Fund to cover unplanned staff costs, such as, for example, maternity leave and long term sickness absence also remains as last year. The trustees have negotiated a ten year lease of the same premises and in the view of the increased liability considered it prudent to maintain lease and premises funds at the same level. Allocations or transfers between funds are decided upon annually by the trustees.

##### **Principal funding sources**

The principal funding sources of the Law Centre continue to be the London Borough of Southwark and the Legal Services Commission. We acknowledge with gratitude the generosity of those who give grant funding to the Law Centre including EHRC and London Councils.

## **SOUTHWARK LAW CENTRE**

### **REPORT OF THE TRUSTEES for the year ended 31 March 2009**

#### **FUTURE DEVELOPMENTS**

The Law Centre will continue to build on its wide range of experience and deliver the highest quality legal advice to the population of Southwark.

#### **TRANSACTIONS AND FINANCIAL POSITION**

The Centre's gross income was slightly lower this year at £527,992 against £532,277 last year, a decrease of £4,285. Higher outlay on charitable activities, up from £513,453 to £522,584 resulted in net incoming resources of £1,208 against £14,624 for the previous year. At the year end restricted funds amount to £1,688 a decrease from the balance held at the end of last year of £2,336, whilst unrestricted income funds amount to £165,854 against £163,998 at the previous year. On 1 October 2007, six months into the financial year the Legal Services Commission required the Centre to enter into a new contract: "the Unified Contract". This changed the method of payment for work carried out under the Legal Help and Controlled Legal Representation Scheme. The Centre is now paid for work completed under this scheme whereas in the past the Centre was paid for hours worked i.e. work in progress. A transitional period of 18 months has been provided by the Legal Services Commission to enable the Centre to adjust to the change. The Centre's performance under this contract was within the required "buffer" for the financial year 2008-2009 and therefore no funds will be recouped by the Legal Services Commission in respect of Legal Help and Controlled Legal Representation Scheme payments made this financial year.

#### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of Southwark Law Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

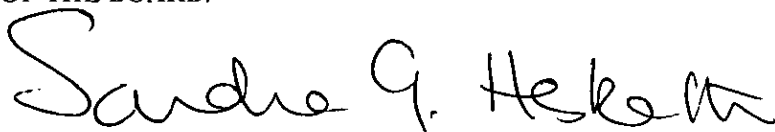
#### **STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the trustees are aware, there is no relevant information (as defined by Section 234ZA of the Companies Act 1985) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

#### **AUDITORS**

The auditors, F W Berringer & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

#### **ON BEHALF OF THE BOARD:**



S G Hesketh - Trustee

13 July 2009

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF SOUTHWARK LAW CENTRE**

We have audited the financial statements of Southwark Law Centre for the year ended 31 March 2009 on pages seven to thirteen. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2007).

This report is made solely to the charitable company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the charitable company's trustees 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 charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of trustees and auditors**

The trustees' (who are also the directors of the charitable company for the purposes of company law) responsibilities for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out on page four.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985 and whether the information given in the Report of the Trustees is consistent with the financial statements.

We also report to you if, in our opinion, the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and other transactions is not disclosed.

We read the Report of the Trustees and consider the implications for our report if we become aware of any apparent misstatements within it.

### **Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

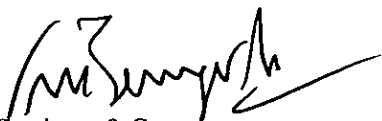


**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
SOUTHWARK LAW CENTRE**

**Opinion**

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the charitable company's affairs as at 31 March 2009 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Report of the Trustees is consistent with the financial statements.



F W Berringer & Co  
Chartered Accountants  
and Registered Auditors  
Lygon House  
50 London Road  
Bromley  
BR1 3RA

13 July 2009

**SOUTHWARK LAW CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 March 2009

		Unrestricted funds	Restricted funds	2009 Total funds	2008 Total funds
	Notes	£	£	£	£
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	105	-	105	750
Investment income	3	5,601	-	5,601	7,576
<b>Incoming resources from charitable activities</b>					
Providing legal casework and representation	4	441,645	80,641	522,286	523,951
<b>Total incoming resources</b>		<b>447,351</b>	<b>80,641</b>	<b>527,992</b>	<b>532,277</b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Providing legal casework and representation	5	441,295	81,289	522,584	513,453
Governance costs	6	4,200	-	4,200	4,200
<b>Total resources expended</b>		<b>445,495</b>	<b>81,289</b>	<b>526,784</b>	<b>517,653</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
		<b>1,856</b>	<b>(648)</b>	<b>1,208</b>	<b>14,624</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>163,998</b>	<b>2,336</b>	<b>166,334</b>	<b>151,710</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>165,854</b>	<b>1,688</b>	<b>167,542</b>	<b>166,334</b>

The notes form part of these financial statements

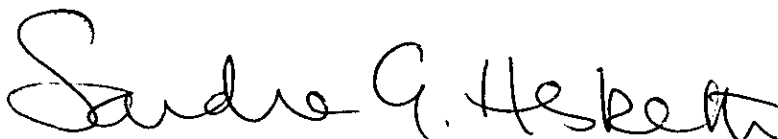
# SOUTHWARK LAW CENTRE

## BALANCE SHEET At 31 March 2009

	Notes	Unrestricted funds £	Restricted funds £	2009 Total funds £	2008 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	669	-	669	892
<b>CURRENT ASSETS</b>					
Debtors	12	98,817	-	98,817	22,743
Cash at bank and in hand		164,795	1,688	166,483	201,743
		<u>263,612</u>	<u>1,688</u>	<u>265,300</u>	<u>224,486</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(98,427)	-	(98,427)	(59,044)
<b>NET CURRENT ASSETS</b>		<u>165,185</u>	<u>1,688</u>	<u>166,873</u>	<u>165,442</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>165,854</u>	<u>1,688</u>	<u>167,542</u>	<u>166,334</u>
<b>NET ASSETS</b>		<u>165,854</u>	<u>1,688</u>	<u>167,542</u>	<u>166,334</u>
<b>FUNDS</b>	15				
Unrestricted funds				165,854	163,998
Restricted funds				<u>1,688</u>	<u>2,336</u>
<b>TOTAL FUNDS</b>				<u>167,542</u>	<u>166,334</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Trustees on 13 July 2009 and were signed on its behalf by:



S G Hesketh -Trustee

## **SOUTHWARK LAW CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2009**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Companies Act 1985 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

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

Fixtures and fittings	-25% on reducing balance
Law library	-25% on reducing balance
Computer equipment	-100% on cost

##### **Taxation**

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

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### **2. VOLUNTARY INCOME**

	2009	2008
	£	£
Donations	<u>105</u>	<u>750</u>

#### **3. INVESTMENT INCOME**

	2009	2008
	£	£
Deposit account interest	<u>5,601</u>	<u>7,576</u>

# SOUTHWARK LAW CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the year ended 31 March 2009

### 4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

		2009 £	2008 £
Grants	Providing legal casework and representation	319,976	284,130
Legal Aid and Costs Recovered	Providing legal casework and representation	202,310	239,821
		<u>522,286</u>	<u>523,951</u>

Grants received, included in the above, are as follows:

	2009 £	2008 £
Southwark Council	239,335	233,726
London Councils	61,208	31,196
Awards for All	-	10,000
Charities Aid Foundation	-	7,208
SORBAEE	-	2,000
Equality and Human Rights	12,529	-
Law Centres Federation	6,904	-
	<u>319,976</u>	<u>284,130</u>

### 5. PROVISION OF LEGAL SERVICES

	2009 £	2008 £
Staff Costs	403,459	384,283
Premises costs	31,144	29,957
Other support costs	87,982	99,213
	<u>522,585</u>	<u>513,453</u>

### 6. GOVERNANCE COSTS

	2009 £	2008 £
Auditors' remuneration	4,200	4,200

### 7. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2009 £	2008 £
Auditors' remuneration	4,200	4,200
Depreciation - owned assets	223	11,033
Other operating leases	3,090	2,909

**SOUTHWARK LAW CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 31 March 2009

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2009 nor for the year ended 31 March 2008.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 March 2009 nor for the year ended 31 March 2008.

**9. STAFF COSTS**

	2009 £	2008 £
Wages and salaries	331,425	322,665
Social security costs	34,942	33,914
Other pension costs	37,092	27,704
	<u>403,459</u>	<u>384,283</u>

**10. CLIENTS BANK ACCOUNTS**

	2009 £	2008 £
Monies held in client bank accounts	<u>37,783</u>	<u>9,869</u>
Monies due to clients	<u>37,783</u>	<u>9,869</u>

**11. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Law library £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2008 and 31 March 2009	<u>27,160</u>	<u>8,708</u>	<u>15,390</u>	<u>51,258</u>
<b>DEPRECIATION</b>				
At 1 April 2008	26,685	8,291	15,390	50,366
Charge for year	<u>119</u>	<u>104</u>	<u>-</u>	<u>223</u>
At 31 March 2009	<u>26,804</u>	<u>8,395</u>	<u>15,390</u>	<u>50,589</u>
<b>NET BOOK VALUE</b>				
At 31 March 2009	<u>356</u>	<u>313</u>	<u>-</u>	<u>669</u>
At 31 March 2008	<u>475</u>	<u>417</u>	<u>-</u>	<u>892</u>

**SOUTHWARK LAW CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 31 March 2009

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009	2008
	£	£
Trade debtors	76,270	22,743
Other debtors	22,547	-
	<u>98,817</u>	<u>22,743</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009	2008
	£	£
Trade creditors	40,005	13,248
Taxation and social security	26,550	26,847
Other creditors	31,872	18,949
	<u>98,427</u>	<u>59,044</u>

**14. OPERATING LEASE COMMITMENTS**

The following operating lease payments are committed to be paid within one year:

	2009	2008
	£	£
Expiring:		
Within one year	20,000	-
Between one and five years	70,000	-
	<u>90,000</u>	<u>-</u>

**15. MOVEMENT IN FUNDS**

	At 1.4.08	Net movement in funds	At 31.3.09
	£	£	£
<b>Unrestricted funds</b>			
General fund	10,000	1,856	11,856
Staff Contingency fund	50,000	-	50,000
Equipment fund	5,000	-	5,000
Lease and premises fund	98,998	-	98,998
	<u>163,998</u>	<u>1,856</u>	<u>165,854</u>
<b>Restricted funds</b>			
Law Centre Federation	1,587	(648)	939
Providing Disabled Access to Charity's Premises	749	-	749
	<u>2,336</u>	<u>(648)</u>	<u>1,688</u>
<b>TOTAL FUNDS</b>	<u>166,334</u>	<u>1,208</u>	<u>167,542</u>

# SOUTHWARK LAW CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the year ended 31 March 2009

### 15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	447,351	(445,495)	1,856
<b>Restricted funds</b>			
Law Centre Federation	6,904	(7,552)	(648)
London Councils	61,208	(61,208)	-
Equality and Human Rights	12,529	(12,529)	-
	<u>80,641</u>	<u>(81,289)</u>	<u>(648)</u>
<b>TOTAL FUNDS</b>	<u>527,992</u>	<u>(526,784)</u>	<u>1,208</u>

#### Section 37 Statement

Grant Aid of £18,197 was received in the year ended 31 March 2009 from London Councils for the Refugee and Asylum Representation Project (completed 30 September 2008), £24,408 for the Legal Advice and Representation in Social Welfare Project and £18,603 for the Young People Advice Project. The grants were awarded to fund salaries and associated support costs and have been utilised for that purpose.



**SOUTHWARK LAW CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 March 2009

	2009 £	2008 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	105	750
<b>Investment income</b>		
Deposit account interest	5,601	7,576
<b>Incoming resources from charitable activities</b>		
Grants	319,976	284,130
Legal Aid and Costs Recovered	202,310	239,821
	<u>522,286</u>	<u>523,951</u>
<b>Total incoming resources</b>	527,992	532,277
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Salaries	331,425	322,665
Social security	34,942	33,914
Pensions	37,092	27,704
Other operating leases	3,090	2,909
Rent and rates	20,804	18,350
Insurance	1,657	1,453
Light and heat	4,070	3,422
Telephone	6,640	5,325
Printing and stationery	7,390	8,348
Recruitment, temporary staff & training expenses	12,696	11,474
Sundries	1,060	2,748
Maintenance of property	2,346	3,051
Equipment maintenance	653	1,756
Cleaning	4,603	5,134
Replacement law books	6,920	5,732
Bad debts	-	297
Travelling and subsistence	1,486	379
Postage	5,578	2,857
Computer accessories, software & support	6,012	9,397
Subscriptions	4,251	3,929
Bookkeeping	11,195	10,800
Legal and professional fees	5,057	7,167
AGM and Management Committee expenses	719	223
Annual report	1,184	1,118
Practicing certificates	6,345	6,400
Insurance professional indemnity	2,839	3,098
Lawtel	1,958	2,593
Bank charges	349	177
Depreciation of fixtures & fittings	119	158
Depreciation of law library	104	139
Carried forward	522,584	502,717

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**SOUTHWARK LAW CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 March 2009**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Charitable activities</b>		
Brought forward	<b>522,584</b>	<b>502,717</b>
Depreciation of computer equipment	<b>-</b>	<b>10,736</b>
	<b>522,584</b>	<b>513,453</b>
<b>Governance costs</b>		
Auditors' remuneration	<b>4,200</b>	<b>4,200</b>
<b>Total resources expended</b>	<b>526,784</b>	<b>517,653</b>
<b>Net income</b>	<b>1,208</b>	<b>14,624</b>

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