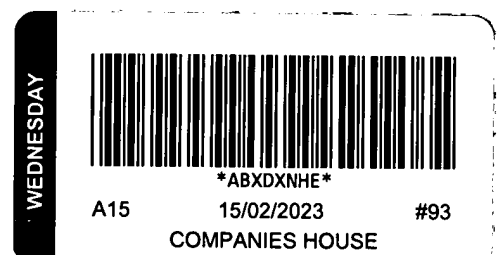


REGISTERED COMPANY NUMBER: 05706715 (England and Wales)  
REGISTERED CHARITY NUMBER: 1120238

Amending

**TRUSTEES' REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**  
**FOR**  
**LAMBETH MEDIATION SERVICE**

Leroy Reid & Co  
Chartered Certified Accountants  
and Statutory Auditors  
299 Northborough Road  
Norbury  
London  
SW16 4TR



**LAMBETH MEDIATION SERVICE**

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**FOR THE YEAR ENDED 31ST MARCH 2022**

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**LAMBETH MEDIATION SERVICE**

**REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

<b>TRUSTEES</b>	Ms Susan Patricia Martins (appointed 7.6.22) Ms Sonia Reid Ms Lilma Braithwaite Mr Simon Mark Barry (resigned 20.6.22) Mr Chris Smith (resigned 9.11.22) Ms Elizabeth Urben (resigned 9.11.22) Mr John Fisher (resigned 21.10.22) Ms Amy Carmichael (resigned 20.6.22) Ms Charis Beverton (resigned 20.6.22) Ms Jackie Elliman (resigned 6.6.22) Mrs Dora Dada Nwafor (resigned 21.10.22)
<b>REGISTERED OFFICE</b>	25a Wincott Street London SE11 4NT
<b>REGISTERED COMPANY NUMBER</b>	05706715 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1120238
<b>INDEPENDENT EXAMINER</b>	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

**LAMBETH MEDIATION SERVICE**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To promote for the public benefit, predominantly but not exclusively in the London Borough of Lambeth and with a view to preservation of public order, the provision of services directed towards mediation and conciliation between persons, organisations and groups who are involved in dispute or inter-personal conflict where that dispute or conflict results from or may lead to acts of nuisance, vandalism, racial abuse or breach of peace, and to provide such services.

To advance the education of the public, especially in the London Borough of Lambeth, in methods of such mediation and conciliation and in particular, the nature and causes of such dispute and means of managing it.

**Policy**

The policy of the Charity continues to be to seek additional finance and support in order to maintain the organisation and its work in mediation and conflict resolution services.

Volunteers are vital to the service and enable the Charity to deliver mediation and conflict resolution services in the community by acting as visitors, mediators and facilitators.

**Significant activities**

Our strategic plan continues to provide the context and focus of our activities and defines our strategic objectives as:

**(1) Sustainability**

We continue to move towards a model of funding that allows us to plan for the long-term and provide for a sustainable organisation that contributes to conflict resolution and social cohesion in Lambeth. This gives us the platform to achieve our vision and mission. We aim to become sustainable by generating income from our activities and broadening our income base. Since our financial year-end we have been impacted by the Covid-19 crisis, and have been making arrangements to fulfill our community responsibility using remote working technology. This has proved effective, and we are handling similar numbers of cases to the period before the crisis.

**(2) Role and Reputation**

We aim to position ourselves as leading voluntary sector consultants in conflict prevention and resolution services in the community. We aim to be the first choice service for individuals, statutory bodies and other organisations in the borough.

**(3) Building Peace in the Community**

We aim to contribute to the wellbeing of the community by empowering its members to resolve conflict peacefully and to diversify our services, where possible, to meet such needs.

In the coming year we will review our Strategic Plan and staff levels to ensure they provide the Charity with a sound direction for the future.

**LAMBETH MEDIATION SERVICE**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Community Mediation**

Resolving conflict between neighbours continued to be our main area of activity. We receive roughly 1,500 enquiries each year. We received 62 referrals and worked with over 95 clients. The majority of cases were referred by Lambeth Housing Management. Cases were also referred by London and Quadrant, and Self referrals from residents.

As in previous years the main presenting issue is noise. Other issues were anti-social behaviour, communication, harassment, threatening behaviour and boundaries.

Our conflict surgeries are now delivered virtually, following the closure of our regular venue as a result of the Covid 19 pandemic. Activity has inevitably been curtailed in present circumstances, but will recommence whenever possible. In a Conflict Surgery, Lambeth residents can talk to the charity in confidence about any dispute they may have. This one-to-one meeting enables residents to explore options open to them in dealing with conflict, including mediation, consider how to improve communications and relationships and develop coping strategies.

Post pandemic we continue to rebuild and expand our services with mediation undertaken virtually or in person, according to the needs of our clients.

**FINANCIAL REVIEW**

**Financial position**

The charity reported a surplus of £17,145 (2021 - £8,033). Total reserves at the year-end were as follows:

General Fund    £114,619

Designated Fund    £90,000

During the past year we have been deploying our reserves in order to best grow the Service, and have employed a Development Officer who started with us in July 2021. However, with the resignation of the Service coordinator we engaged a temporary member of staff, early in 2022 to manage our volunteers and key service deliverables. This appointment has added to the cost of our people resource.

**Principal funding sources**

The principal funding source is income generated from providing mediation services throughout the London Borough of Lambeth under a service agreement with Lambeth Housing Management.

**Reserves policy**

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation and have intended to maintain reserves equal to a minimum of three months operating costs, plus any cost that would be involved with closure (such as redundancy payments).

**FUTURE PLANS**

We will maintain and strengthen our service delivery into the community. We will explore further opportunities for partnership work and the promotion of its use of mediation.

**Designated Funds**

At the time of completing the report there has been a significant change in the trustee membership. However, the strategy of the new board is aligned with previous plans to strengthen our service delivery.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

Lambeth Mediation Service is a charitable company limited by guarantee, incorporated on 13 February 2006. The company is governed by its Memorandum and Articles of Association. It was registered as a charity with the Charity Commission on 25 July 2007.

**LAMBETH MEDIATION SERVICE**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

Lambeth Mediation Service has a Board of Trustees of up to twelve members, who are responsible for the strategic direction, policy and performance of the charity. At present, the Board has ten members from a variety of professional backgrounds who meet regularly and assist in the management and development of the charity.

The appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies including those arising through resignation or the death of an existing Trustee. Trustees generally come from the organisation's existing pool of members or from sympathetic organisations with whom we work. Vacancies and details of the process for applying to become a Trustee are circulated, with appointments agreed at the Annual General Meeting.

All new trustees are inducted by the Chair with a pack containing the organisation's Constitution, the Business Plan, the previous year's Annual Report and a copy of the Charity Commission's leaflet "The Essential Trustee: what you need to know".

**Risk management**

**Service Delivery**

During 2021-22 the activities of the charity were overseen by the Service Co-Coordinator. The Trustees received reports on service delivery, performance, outcomes and the financial position of the charity at every meeting. This enabled the Trustees to ensure due caution was exercised in planning and delivering services, that proper risk assessment and management procedures were in place and to ensure the financial viability of the charity.

**Safeguarding Assets**

The Trustees are responsible for safeguarding the assets of the charity and for taking all reasonable steps for the prevention and detection of fraud and other irregularities. The assets of the charity are adequately insured

**Precautionary Policies**

The Charity has Professional Indemnity and Employer's Liability Insurance in place to cover any claims on mediators and staff arising from service delivery. A backup system is in place for the purpose of retrieving clients' details in case of loss or damage to computers. Measures are in place for dealing with emergencies such as an outbreak of fire and the charity has a Health and Safety policy in force.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Lambeth Mediation Service for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

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.

**LAMBETH MEDIATION SERVICE**

**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on **30th January 2023** and signed on its behalf by:



.....  
**Ms Susan Martins**  
**Trustee**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**LAMBETH MEDIATION SERVICE**

**Independent examiner's report to the trustees of Lambeth Mediation Service ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*E Okai*

.....  
Ebenezer Okai  
Association of Chartered Certified Accountants  
Leroy Reid & Co  
Chartered Certified Accountants  
and Statutory Auditors  
299 Northborough Road  
Norbury  
London  
SW16 4TR

**Date: 31<sup>st</sup> January 2023**



**LAMBETH MEDIATION SERVICE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	-	-	1,132
<b>Charitable activities</b>					
Community, Family and Workplace Mediation		43,473	-	43,473	-
Conflict Surgeries & Training		8,500	-	8,500	-
Charitable activities		-	-	-	35,880
Service agreements		-	-	-	6,755
Investment income	3	923	-	923	1,088
<b>Total</b>		<u>52,896</u>	<u>-</u>	<u>52,896</u>	<u>44,855</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities	5	<u>35,751</u>	-	<u>35,751</u>	<u>36,822</u>
<b>NET INCOME</b>		17,145	-	17,145	8,033
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		187,474	-	187,474	179,441
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>204,619</u>	<u>-</u>	<u>204,619</u>	<u>187,474</u>

The notes form part of these financial statements

**LAMBETH MEDIATION SERVICE**  
**STATEMENT OF FINANCIAL POSITION**  
**31ST MARCH 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	11	949	463
<b>CURRENT ASSETS</b>			
Debtors	12	16,465	-
Cash at bank and in hand		<u>191,221</u>	<u>196,122</u>
		207,686	196,122
<b>CREDITORS</b>			
Amounts falling due within one year	13	(4,016)	(9,111)
<b>NET CURRENT ASSETS</b>		<u>203,670</u>	<u>187,011</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		204,619	187,474
<b>NET ASSETS</b>		<u>204,619</u>	<u>187,474</u>
<b>FUNDS</b>	15		
Unrestricted funds:			
General fund		114,619	97,474
Designated fund		<u>90,000</u>	<u>90,000</u>
		<u>204,619</u>	<u>187,474</u>
<b>TOTAL FUNDS</b>		<u>204,619</u>	<u>187,474</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**LAMBETH MEDIATION SERVICE**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31ST MARCH 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on **30<sup>th</sup> January 2023** and were signed on its behalf by:



.....  
**Ms Susan Martins**  
**Trustee**

The notes form part of these financial statements

**LAMBETH MEDIATION SERVICE**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	17	<u>(5,026)</u>	<u>15,771</u>
Net cash (used in)/provided by operating activities		<u>(5,026)</u>	<u>15,771</u>
 <b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(798)	-
Interest received		<u>923</u>	<u>1,088</u>
Net cash provided by investing activities		<u>125</u>	<u>1,088</u>
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		(4,901)	16,859
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>196,122</u>	<u>179,263</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>191,221</u></u>	<u><u>196,122</u></u>

The notes form part of these financial statements

## **LAMBETH MEDIATION SERVICE**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31ST MARCH 2022**

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

##### **BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

##### **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.

##### **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.

**LAMBETH MEDIATION SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

<b>2. DONATIONS AND LEGACIES</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Donations		<u>-</u>	<u>1,132</u>
<b>3. INVESTMENT INCOME</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Deposit account interest		<u>923</u>	<u>1,088</u>
<b>4. INCOME FROM CHARITABLE ACTIVITIES</b>		<b>2022</b>	<b>2021</b>
	<b>Community, Family and Workplace Mediation £</b>	<b>Conflict Surgeries &amp; Training £</b>	<b>Total activities £</b>
Community Mediation	43,473	-	43,473
Conflict Surgeries	<u>-</u>	<u>8,500</u>	<u>8,500</u>
	<u>43,473</u>	<u>8,500</u>	<u>51,973</u>
			<u>42,635</u>
<b>5. CHARITABLE ACTIVITIES COSTS</b>		<b>Direct Costs (see note 6) £</b>	<b>Support costs (see note 7) £</b>
Charitable activities		<u>33,966</u>	<u>1,785</u>
			<u>35,751</u>
<b>6. DIRECT COSTS OF CHARITABLE ACTIVITIES</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Staff costs		25,042	28,600
Insurance		748	794
Telephone		498	563
Printing, postage and stationery		485	273
Travel		52	35
Recruitment		-	395
Venue Hire		100	-
Legal & Professional fees		5,075	-
IT Maintenance		384	2,290
Bank charges		110	69
Bookkeeping and payroll		944	936
AGM & Committee costs		-	1,235
Membership		191	100
Refreshments		25	-
Depreciation		<u>312</u>	<u>427</u>
		<u>33,966</u>	<u>35,717</u>

**LAMBETH MEDIATION SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**7. SUPPORT COSTS**

	Management £	Other £	Totals £
Charitable activities	<u>710</u>	<u>1,075</u>	<u>1,785</u>

Support costs, included in the above, are as follows:

**MANAGEMENT**

	2022 Charitable activities £	2021 Total activities £
Advertising	320	60
Training	<u>390</u>	<u>-</u>
	<u>710</u>	<u>60</u>

**OTHER**

	2022 Charitable activities £	2021 Total activities £
Examiners fees	<u>1,075</u>	<u>1,045</u>

**8. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Depreciation - owned assets	<u>312</u>	<u>427</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**LAMBETH MEDIATION SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**10. STAFF COSTS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	23,941	26,533
Social security costs	-	1,614
Other pension costs	<u>1,101</u>	<u>453</u>
	<u><u>25,042</u></u>	<u><u>28,600</u></u>

The average monthly number of employees during the year was as follows:

	<b>2022</b>	<b>2021</b>
Direct charitable work	1	-
Management and administration	<u>1</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

No employees received emoluments in excess of £60,000.

**11. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1st April 2021	602	9,935	10,537
Additions	<u>-</u>	<u>798</u>	<u>798</u>
At 31st March 2022	<u>602</u>	<u>10,733</u>	<u>11,335</u>
<b>DEPRECIATION</b>			
At 1st April 2021	961	9,113	10,074
Charge for year	<u>46</u>	<u>266</u>	<u>312</u>
At 31st March 2022	<u>1,007</u>	<u>9,379</u>	<u>10,386</u>
<b>NET BOOK VALUE</b>			
At 31st March 2022	<u>(405)</u>	<u>1,354</u>	<u>949</u>
At 31st March 2021	<u>(359)</u>	<u>822</u>	<u>463</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	<u><u>16,465</u></u>	<u><u>-</u></u>



**LAMBETH MEDIATION SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Social security and other taxes	233	254
Other creditors	83	189
Accruals and deferred income	-	7,593
Accrued expenses	<u>3,700</u>	<u>1,075</u>
	<u><u>4,016</u></u>	<u><u>9,111</u></u>

**14. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted funds</b>	<b>Restricted fund</b>	<b>2022 Total funds</b>	<b>2021 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	949	-	949	463
Current assets	207,686	-	207,686	196,122
Current liabilities	<u>(4,016)</u>	<u>-</u>	<u>(4,016)</u>	<u>(9,111)</u>
	<u><u>204,619</u></u>	<u><u>-</u></u>	<u><u>204,619</u></u>	<u><u>187,474</u></u>

**15. MOVEMENT IN FUNDS**

	<b>At 1.4.21</b>	<b>Net movement in funds</b>	<b>At 31.3.22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	97,474	17,145	114,619
Designated fund	<u>90,000</u>	<u>-</u>	<u>90,000</u>
	<u><u>187,474</u></u>	<u><u>17,145</u></u>	<u><u>204,619</u></u>
<b>TOTAL FUNDS</b>	<u><u>187,474</u></u>	<u><u>17,145</u></u>	<u><u>204,619</u></u>

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

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	52,896	(35,751)	17,145
	<u><u>52,896</u></u>	<u><u>(35,751)</u></u>	<u><u>17,145</u></u>
<b>TOTAL FUNDS</b>	<u><u>52,896</u></u>	<u><u>(35,751)</u></u>	<u><u>17,145</u></u>

**LAMBETH MEDIATION SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	89,441	8,033	97,474
Designated fund	<u>90,000</u>	<u>-</u>	<u>90,000</u>
	<u>179,441</u>	<u>8,033</u>	<u>187,474</u>
<b>TOTAL FUNDS</b>	<u><u>179,441</u></u>	<u><u>8,033</u></u>	<u><u>187,474</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	44,855	(36,822)	8,033
	<u>44,855</u>	<u>(36,822)</u>	<u>8,033</u>
<b>TOTAL FUNDS</b>	<u><u>44,855</u></u>	<u><u>(36,822)</u></u>	<u><u>8,033</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	89,441	25,178	114,619
Designated fund	<u>90,000</u>	<u>-</u>	<u>90,000</u>
	<u>179,441</u>	<u>25,178</u>	<u>204,619</u>
<b>TOTAL FUNDS</b>	<u><u>179,441</u></u>	<u><u>25,178</u></u>	<u><u>204,619</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	97,751	(72,573)	25,178
	<u>97,751</u>	<u>(72,573)</u>	<u>25,178</u>
<b>TOTAL FUNDS</b>	<u><u>97,751</u></u>	<u><u>(72,573)</u></u>	<u><u>25,178</u></u>

**LAMBETH MEDIATION SERVICE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2022.

**17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Net income for the reporting period (as per the Statement of financial activities)	17,145	8,033
Adjustments for:		
Depreciation charges	312	427
Interest received	(923)	(1,088)
(Increase)/decrease in debtors	(16,465)	8,343
(Decrease)/increase in creditors	<u>(5,095)</u>	<u>56</u>
Net cash (used in)/provided by operations	<u>(5,026)</u>	<u>15,771</u>

**18.. ANALYSIS OF CHANGES IN NET FUNDS**

	<b>At 1.4.21</b>	<b>Cash flow</b>	<b>At 31.3.22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Net cash			
Cash at bank and in hand	<u>196,122</u>	<u>(4,901)</u>	<u>191,221</u>
	<u>196,122</u>	<u>(4,901)</u>	<u>191,221</u>
Total	<u>196,122</u>	<u>(4,901)</u>	<u>191,221</u>

**LAMBETH MEDIATION SERVICE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	1,132
<b>Investment income</b>		
Deposit account interest	923	1,088
<b>Charitable activities</b>		
Community Mediation	43,473	35,880
Conflict Surgeries	<u>8,500</u>	<u>6,755</u>
	<u>51,973</u>	<u>42,635</u>
<b>Total incoming resources</b>	52,896	44,855
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	23,941	26,533
Social security	-	1,614
Pensions	1,101	453
Insurance	748	794
Telephone	498	563
Printing, postage and stationery	485	273
Travel	52	35
Recruitment	-	395
Venue Hire	100	-
Legal & Professional fees	5,075	-
IT Maintenance	384	2,290
Bank charges	110	69
Bookkeeping and payroll	944	936
AGM & Committee costs	-	1,235
Membership	191	100
Refreshments	25	-
Depreciation of tangible fixed assets	<u>312</u>	<u>427</u>
	33,966	35,717
<b>Support costs</b>		
<b>Management</b>		
Advertising	320	60
Training	<u>390</u>	<u>-</u>
	710	60
<b>Other</b>		
Examiners fees	<u>1,075</u>	<u>1,045</u>
<b>Total resources expended</b>	<u>35,751</u>	<u>36,822</u>
<b>Net income</b>	<u><u>17,145</u></u>	<u><u>8,033</u></u>

This page does not form part of the statutory financial statements