

**EALING CENTRE FOR INDEPENDENT LIVING  
(A Company Limited by Guarantee)**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

**Company Number: 06051085  
Charity number: 1121619**

**BEEVER AND STRUTHERS  
Chartered Accountants**

**EALING CENTRE FOR INDEPENDENT LIVING**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

---

<b>CONTENTS</b>	<b>PAGE</b>
Legal and administrative details	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Statement of financial position	8
Notes to the financial statement	9 - 15

## EALING CENTRE FOR INDEPENDENT LIVING

### LEGAL AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MARCH 2017

---

#### Board of Trustees/Directors

The Trustees who signed from 1 April 2016 up to the date of approval of these financial statements were as follows:

Ms W Starkie	Mr J Prickett (resigned 30/08/2017)
Mr J McNeill	Mr Y Guuled (resigned 17/10/2017)
Mrs L Armstrong (appointed 13/12/2016)	Mrs S O'Connor (resigned 17/10/2017)
Ms L Kaye (appointed 17/10/2017)	Mr J Kelly (appointed 13/06/2016, resigned 17/10/2017)
Mr A Cook (appointed 17/10/2017)	Mr J Dennis (appointed 13/06/2016, resigned 17/10/2017)
Mr A Murray (appointed 25/04/2016, resigned 31/07/2016)	

**Chief Executive Officer:** Ms Jane Barnes (Interim) (from 01/10/2015 to 31/07/2016)  
Mr Alan Murray (from 01/08/2016 to 30/09/2017)

#### Registered Office

1 Bayham Road  
West Ealing  
London  
W13 0TQ

#### Independent Examiner

Michael Tourville  
Beever and Struthers  
15 Bunhill Row  
London  
EC1Y 8LP

### **Structure, Governance and Management**

The Charity is incorporated as a Company limited by guarantee and, as such, its governing document is its Memorandum and Articles of Association. Trustees continue to be recruited if individuals express an interest, willingness and a desire to contribute to the Charity and its aims. The Trustees are appointed after formal interview, are inducted and given on the job training in the duties expected from Trustees, following the guidelines set out by the Charity Commission. This year the Trustees have started to use a basic skills audit as a tool to assist in recruiting people who have the skills and experience the Board lacks currently.

### **Objectives and Activities**

The Company is a not-for-profit organisation whose objects are to promote independent living for disabled people and their unpaid carers. Our long-term objectives are:

1. To identify and relieve the needs of disabled people and their unpaid carers, who are living, working or studying within the London Borough of Ealing and nearby London Boroughs, and to further their independence and full participation in society as equals.
2. To empower disabled people and their unpaid carers through the provision of information, advice, counselling and advocacy.
3. To influence/change the attitudes and practices of service providers in relation to pan disability.
4. To create a social and activity hub for disabled people and their unpaid carers.

### **Mission statement**

Empowering disabled people and their unpaid carers to remove the barriers that prevent them from living full and independent lives.

### **Phrase to remember**

"Nothing about us without us"

### **Achievements and Performance for the year**

At the beginning of the year, Jane Barnes was working as acting Chief Executive, following the retirement due to ill health of Robin Fleming in October 2015. The newly appointed Chief Executive Officer of ECIL, Alan Murray MBE, took up his post in August 2016, after a rigorous recruitment campaign, interviews and presentations. Alan was the successful candidate because he had many of the skills and attitudes that ECIL needed, in particular his understanding and commitment to the Social Model of Disability. As a profoundly Deaf man with BSL skills, who uses an interpreter to manage his interactions with the community, he demonstrated the pan disability approach that ECIL has always striven to promote.

The CEO post is supervised by the Board and the Chair and the initial remit was to fund the post. To achieve this aim, Alan researched and identified a wide variety of funding and grant awarding bodies whose aims were in line with ECIL's Aims and Objectives. Together, the CEO and managerial staff have applied for funding and grants from a very wide and diverse spread of organisations and bodies, including the Livery Companies of City of London and various Big Lottery based funds.

ECIL's Policies and Procedures, as well as the major governance systems of the Charity as a whole and its separate operational arms have been reviewed and updated. To date, the Risk Management and the Health and Safety Guidance for all parts of the Charity have been revisited and overhauled. Work has started on the development of a Skills Audit System for staff, together with an objectives based SMART Staff Reporting System, which will enable ECIL to demonstrate the quality of ECIL's staff to prospective funders and/ or partners.

During the last year, the Board of ECIL has needed to consider how best to achieve the Charity's Aims and Objectives within the changing financial environment. It has needed to adopt an approach where it reacts positively to conditions in the real world and actively seeks to publicise and promote the Charity and its methodology.

A staff Away Day was held in late August 2016, which gave the staff and volunteers an opportunity to contribute their thoughts and ideas on a wide variety of issues, including fundraising and where ECIL could be going in the future.

ECIL works hard in a variety of different ways which positively impacts on the pan disability community in Ealing. It takes part in local events such as the Hanwell Carnival, dressing up and using the mobility scooters from Ealing ShopMobility in the parade, helping to publicise the service. For several years now, and 2016 was no exception, ECIL members, staff and volunteers attend the Notting Hill Carnival. In addition, ECIL is always willing to take part in bazaars run by local churches and Voluntary organisations. Friends of ECIL and volunteers 'look outside the box' and enrol in events like the Richmond 10k run to help us raise money so that our services can carry on and develop as the needs of the disabled community grow. As we have said before, our reason for being is summed up in the short phrase "Nothing about us without us" – that is to say we want to be part of every decision making process, every action undertaken for the benefit of any disabled people and be able to take part in every activity that people carry out.

The Social Model of Disability was mentioned at the beginning of this section of the report and is explained in brief here.

- The Medical Model of Disability has as its core the idea that disability is understood as an individual problem. If somebody has an impairment - a visual, mobility or hearing impairment, for example - their inability to see, walk or hear is understood as their disability or their problem. There is no reason for society as a whole to take any interest or action.
- The Social Model of Disability says that disability is caused by the way society is organised, rather than by a person's impairment or difference. It looks at ways of removing barriers that restrict life choices for disabled people. When barriers are removed, disabled people can be independent and equal in society, with choice and control over their own lives. For example, the provision of a ramp entrance to a venue means that mobility impaired people can access it – a little change for the venue, a huge impact on the lives of disabled people.

All in all, 2016/17 has been a time of ongoing change and development of the services we offer. The staff and volunteers have risen to the demands of the occasion so many times, they almost make one expect the extraordinary. Finding funding for the organisation and the work we do is a continual struggle and involves everyone trying to carry on doing the work they do whilst looking to fund the future.

The activities of all of the different parts of ECIL are summed up in brief below – not everything could be mentioned, of course.

### **Ealing Carers' Centre**

By April 2016, the Ealing Carers' Centre had settled well in its new home in Sycamore Lodge, Acton. The well supported and bustling centre offered a very wide variety of services, including peer support, Welfare Benefits advice, form filling, signposting to relevant local organisations, free exercise classes, free IT tuition, reduced price holistic massages and therapies and social events. Courses for carers were also offered, on subjects such as First Aid, manual handling and stress reduction. Sadly, ECIL's bid for the continued operation of the Ealing Carers' Centre, post April 2017, was unsuccessful. ECIL's staff had worked hard on the bid, giving a great deal of effort, time and resources to it, so the unsuccessful outcome was very disappointing.

### **Carer Friendly GP Project**

This project was commissioned by the Ealing Clinical Commissioning Group to fill a need identified by GPs themselves. It was found that carers tended to come into the surgery and talk about the 'cared for' person, rather than themselves, and it was clear that this was very often inappropriate. The project's aim was to contact all the GPs' surgeries in the Borough, both by telephone and via leaflets, giving them a telephone number and an email address to refer any carers on their registers to. A large number of carers were referred and the service is being very well used.

### **Ealing Disability Unite**

As part of the Ealing Disability Unite consortium, ECIL employed its Disability Support Worker in August 2016. She is kept extremely busy by the needs of her client group, whilst also running and administrating the Personal Budget User Group (PBUG) and its quarterly meetings. She has made plans to launch a campaign to encourage, recognise and reward premises who make themselves more accessible to disabled people. She will be taking this forward into 2017/18.

### **Ealing ShopMobility**

This service has operated under the shadow of closure all year. The manager has obtained several small amounts of funding and has encouraged any donations. She has held raffles at and has sold disability related items from the Ealing ShopMobility premises in the Ealing Broadway Shopping Centre Car Park. In short, she has done everything possible to continue the service as long as possible.

Volunteers started an Internet petition in December 2016, which now has more than 800 signatures, to ask Ealing Council to reconsider its decision to not continue funding the manager's post and force the service to rely wholly on volunteers to keep it going. This has included writing to Ealing Councillors, Ealing MPs and local and national organisations, such as the WRVS and Masons.

### **Disability Counselling Service**

The Counselling service provided by ECIL is done as part of a consortium with Ealing Abbey and IAPT. It operates from Sycamore Lodge and the Quaker Meeting House and is funded for 12½ hours a week, including a small pilot project with funded by IAPT Ealing. The Counselling service is intended to help disabled people and their unpaid carers, as well as adults with long term physical disabilities, and the provision is very much in demand, so much so that ECIL keeps a waiting list.

### **Support 4 Carers**

As part of the consortium with The Asian Health Agency (TAHA), ECIL is being funded for 24 hours a week, to provide Information and Advice specifically for carers at various Outreach locations around the Borough.

### **Ealing Specialist Advice Services (ESAS)**

As part of the ESAS consortium, led by Ealing Mencap, ECIL continues to employ two full time members of staff, to provide Information and Advice services. The service is located in the Age UK offices in West Ealing and is also using the Bayham Road offices once a week for more in depth one-to-one work. We look forward to ESAS and our members of staff going from strength to strength over the next financial year.

### **Community Hub at Bayham Road**

The Community Hub at Bayham Road is a very busy place. Activities such as chair based Gentle Keep Fit and Art Groups take place every week.

Weekly meetings, hosted by local Charities and Voluntary Sector groups take place, including The Horn of Africa Disabled and Elderly Association (HADEA), which aims to empower people from the Horn of Africa with disabilities, the Deaf and Hearing Impaired Ethnic Minorities Women's Group, supporting vulnerable women, and the AA.

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2017**

---

Monthly evening meetings include Ealing Social Club for the Blind and the Ealing Quilters Group.

In addition, ECIL hosts the Transport and Mobility Group quarterly meetings to discuss and campaign around any issues raised around the Borough.

Social gatherings such as the Ealing Deaf Club, ECIL's Social Club, as well as the ECIL Picture House where we show current and up-to-the-minute films, also take place at Bayham Road every fortnight.

The paragraphs above do not give a complete picture of the work we do, and could not do so, because what makes the difference at ECIL is intangible. The staff at ECIL and the many volunteers are interested and involved in what they do and the result is more than the use of funds, the bricks and mortar or any other hardware. The difference is heart.

**Financial Review**

Income for the year ending 31<sup>st</sup> March 2017 totalled £404,111, a 15% increase from the previous year (2016: £351,783). Unrestricted income increased to £337,062 (2016: £270,271) however restricted income has decreased to £67,049 (2016: £81,512). Expenditure totalled £383,973 (2016: £303,142), creating a surplus of £20,138 for the year. Total charity funds are at £145,735, of which £28,298 relate to restricted funds.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific purpose should be maintained at a level equivalent to three months expenditure. The Trustees believe that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities whilst consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

**Plans for Future Periods**

ECIL will continue its user-led expansion of our community enrichment work, to ensure we remain the social hub for disabled people and their carers. Management are looking to generate new opportunities for income generation to widen our funding base. A key part of our strategy for the next year is to raise our profile to make disabled people's voices heard and to campaign for the rights of disabled people who live and work in Ealing.

**Public Benefit**

The Board complied with the duty in Section 4 Charities Act 2011, to have regard to the Public Benefit guidance published by the Charity Commission. Our key objectives for this year reported in the Achievements and Performance section.

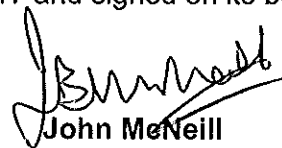
The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 January 2014.

The report of the Trustees has been prepared taking advance of the small companies' exemption of section 415(A) of the Companies Act 2006.

This report was approved by the Board of Trustees on 7 November 2017 and signed on its behalf by:



**Lynne Armstrong  
Joint-Chair**



**John McNeill  
Joint-Chair**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF EALING CENTRE FOR INDEPENDENT LIVING**

---

I report on the accounts of the company for the year ended 31 March 2017 which are set out on pages 7 to 15.

**Respective responsibilities of Trustees and examiner**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the Trustees' Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Tourville ACA  
Beever and Struthers  
Chartered Accountants

15 Bunhill Row,  
London,  
EC1Y 8LP

Date: 16 NOVEMBER 2017



**EALING CENTRE FOR INDEPENDENT LIVING**

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2017**

	Note	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
		£	£	£	£
<b>Income and Endowments from:</b>	<b>2</b>				
Donations and Legacies		1,569	-	1,569	1,118
Charitable Activities		313,140	61,500	374,640	347,362
Investments		-	-	-	2
Other		22,353	5,549	27,902	3,301
<b>Total Income and Endowments</b>		<u>337,062</u>	<u>67,049</u>	<u>404,111</u>	<u>351,783</u>
<b>Expenditure on:</b>	<b>3-6</b>				
Charitable Activities		316,461	67,512	383,973	303,142
<b>Total Expenditure</b>		<u>316,461</u>	<u>67,512</u>	<u>383,973</u>	<u>303,142</u>
<b>Net income/(expenditure)</b>		20,601	(463)	20,138	48,641
<b>Transfers between funds</b>		-	-	-	-
<b>Net movement in funds</b>		20,601	(463)	20,138	48,641
<b>Reconciliation of Funds:</b>					
<b>Total funds brought forward</b>		96,836	28,761	125,597	76,956
<b>Total funds carried forward</b>		<u>117,437</u>	<u>28,298</u>	<u>145,735</u>	<u>125,597</u>

All income and expenditure derive from continuing activities.

The Statement of Financial Activities include all gains and losses recognised during the year. The notes on pages 9 to 15 form an integral part of these financial statements.

**EALING CENTRE FOR INDEPENDENT LIVING**

**STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2017**

**COMPANY NUMBER: 06051085**

	Note	2017 £	2016 £
<b>Tangible Fixed Assets</b>	7		
Office Equipment		4,051	6,263
Software		3,366	-
		<u>7,417</u>	<u>6,263</u>
<b>Current Assets:</b>			
Debtors	9	73,606	15,451
Cash at bank and in hand		105,979	138,313
<b>Total Current Assets</b>		179,585	153,764
<b>Liabilities</b>			
Creditors: amounts falling due within one year	10	<u>(41,267)</u>	<u>(34,430)</u>
<b>Net Current Assets</b>		<u>138,318</u>	<u>119,334</u>
<b>Total Net Assets</b>		<u>145,735</u>	<u>125,597</u>
<b>The funds of the Charity</b>			
Unrestricted funds		117,437	96,836
Restricted income funds	12	28,298	28,761
<b>Total Charity Funds</b>		<u>145,735</u>	<u>125,597</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

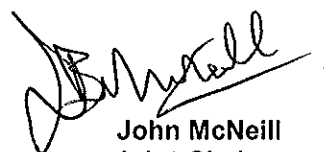
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 and the Charities SORP (FRS 102).

The financial statements set out on pages 7 to 15 were approved by the Trustees and authorised for issue on 7 November 2017 and signed on their behalf, by:



**Lynne Armstrong**  
Joint-Chair



**John McNeill**  
Joint-Chair

**1 BASIS OF PREPARATION**

**1.1 Legal Status**

Ealing Centre for Independent Living is a charitable company incorporated in England under the Companies Act 2006 (Charity Number 1121619, Company Number 06051085). In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the legal and administrative details on page 1 of the financial statements.

**1.2 Basis of accounting**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011. The particular accounting policies adopted are described below.

The charity has elected to take the exemption from the requirement to prepare a Cash Flow due to its turnover being less than £500,000 as permitted by the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities"(FRS 102).

**1.3 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**1.4 Recognition of incoming resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources
- the monetary value can be measured with sufficient reliability

**1.5 Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

**1.6 Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

**1.7 Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

**1.8 Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**1.9 Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

## EALING CENTRE FOR INDEPENDENT LIVING

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

---

#### 1.10 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised and valued at historical cost. Depreciation is charged from the month of acquisition on office equipment and software on a straight-line basis over their estimated useful life of three years.

#### 1.11 Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### 1.12 Going concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

#### 1.13 Judgements and key sources of estimation uncertainty

The only judgements (apart from those involving estimates) that have been made in the process of applying the above accounting policies that have had the most significant effect on amounts recognised in the financial statements is the depreciation rates for tangible fixed assets.

## 2 ANALYSIS OF INCOME

		2017	2016
		£	£
Donations and Legacies	Unrestricted: Donations	1,569	1,118
		<hr/>	<hr/>
		<u>1,569</u>	<u>1,118</u>
Investments	Unrestricted: Investment income	-	2
		<hr/>	<hr/>
		<u>-</u>	<u>2</u>
Charitable Activities	Unrestricted: London Borough of Ealing Room hire Events and other income	298,065 15,075 -	248,321 18,428 -
		<hr/>	<hr/>
		<u>313,140</u>	<u>266,749</u>
	Restricted: Support4Carers Shopmobility	27,000 34,500	13,500 67,113
		<hr/>	<hr/>
		<u>61,500</u>	<u>80,613</u>
	Total	<hr/> <u>374,640</u>	<hr/> <u>347,362</u>

EALING CENTRE FOR INDEPENDENT LIVING

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017

3 ANALYSIS OF EXPENDITURE

	2017 £	2016 £
<b>Charitable Activities:</b>		
Staff costs	311,741	240,747
Direct project expenditure	40,205	29,108
Bayham Road establishment expenses	10,437	11,497
Other charitable expenditure	11,964	10,003
Support costs	9,626	11,787
	<u>383,973</u>	<u>303,142</u>
<b>Support costs</b>		
Establishment expenses	-	-
Printing, postage and stationery	4,495	4,404
Other administrative costs	2,263	2,954
Governance costs	2,868	4,429
	<u>9,626</u>	<u>11,787</u>
<b>Governance costs</b>		
Independent examination fee	2,724	1,276
AGM, meetings and professional fees	144	3,153
	<u>2,868</u>	<u>4,429</u>

Of expenditure on charitable activities, £67,512 (2016: £53,699) related to restricted funds.

4 DETAILS OF CERTAIN ITEMS OF EXPENDITURE

Operating lease rentals	-	-
Depreciation on owned assets	3,334	373
Independent examiner's fees	2,724	1,276
	<u>6,058</u>	<u>1,650</u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017

## 5 PAID EMPLOYEES AND OTHER STAFF COSTS

	2017	2016
	£	£
<b>Staff costs:</b>		
Wages and salaries	270,541	195,929
Employer's National Insurance costs	18,710	14,928
<b>Other:</b>		
Agency and sessional staff	22,465	20,715
Redundancy costs	-	7,975
Recruitment costs	25	1,200
Total staff costs	<u>311,741</u>	<u>240,747</u>
Average number of full-time equivalent employees in the year	10	8
Average number of employees in the year	15	8

## 6 EXCEPTIONAL COSTS

Staff restructuring costs	-	-
Professional fees	-	3,129
	<u>-</u>	<u>3,129</u>

No employees received total employee benefits (excluding employer pension costs) of more than £60,000 (2016: £Nil)

The charity trustees were not paid or received any benefit from employment with the charity in the year (2016: £Nil), they were reimbursed expenses during the year of £Nil (2016: £Nil)

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits (including employer pension contribution but excluding national insurance) of key management personnel for the year was £8,188 (2016: £8,250).

EALING CENTRE FOR INDEPENDENT LIVING

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017

7 TANGIBLE FIXED ASSETS	Software £	Office Equipment £	Total £
COST			
At 1 April 2016	-	6,636	6,636
Additions	4,488	-	4,488
At 31 March 2017	<u>4,488</u>	<u>6,636</u>	<u>11,124</u>
DEPRECIATION			
At 1 April 2016	-	373	373
Charge for the year	1,122	2,212	3,334
At 31 March 2016	<u>1,122</u>	<u>2,585</u>	<u>3,707</u>
NET BOOK VALUE			
At 31 March 2017	<u>3,366</u>	<u>4,051</u>	<u>7,417</u>
At 31 March 2016	<u>-</u>	<u>6,263</u>	<u>6,263</u>
8 OPERATING LEASE COMMITMENTS			
	2017 £	2016 £	
Amounts due:			
Within 1 year	-	-	
Between 1 and 5 years	-	-	

**EALING CENTRE FOR INDEPENDENT LIVING**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

	2017	2016
	£	£
<b>9 DEBTORS AND PREPAYMENTS</b>		
Trade debtors	49,856	13,869
Prepayments and accrued income	23,750	1,582
	<u>73,606</u>	<u>15,451</u>

**10 CREDITORS AND ACCRUALS**

Trade creditors	750	7,297
Other creditors, accruals and deferred income	40,517	27,133
	<u>41,267</u>	<u>34,430</u>

**11 TAXATION AND SOCIAL SECURITY**

HMRC Liability	11,694	26,168
----------------	--------	--------

**12 RESTRICTED FUNDS**

Movements of restricted funds	Fund balances b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Fund balances c/fwd £
Shopmobility	23,662	40,049	(43,504)	-	20,207
Support4Carers	5,099	27,000	(24,008)	-	8,091
	<u>28,761</u>	<u>67,049</u>	<u>(67,512)</u>	<u>-</u>	<u>28,298</u>

**13 TAXATION**

By virtue of S.478 Corporation Tax Act 2010, the charitable company is exempt from corporation tax.

**14 RELATED PARTIES**

There have been no related party transactions during the current year (2016: £Nil).

**15 CAPITAL COMMITMENTS**

There have been no capital commitments in the current year (2016: £Nil).



## 16 FINANCIAL INSTRUMENTS

At the Statement of Financial Position date the Charity held the following:	2017	2016
	£	£
<b>Financial Assets</b>		
Measured at amortised cost:		
Trade debtors	49,856	13,869
Cash at bank and in hand	105,979	138,313
<b>Financial liabilities</b>		
Measured at amortised cost:		
Trade creditors	750	7,297

