

ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)

Company Limited by Guarantee No. 3115971

Registered Charity No. 1065770

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2017

**ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

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ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
(LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION
31 MARCH 2017

Directors and Trustees	Annette Babalola-Walsh Michelle Crouch (Chair) Helen McDonald B.R. Bates (appointed 25/10/17) Jennifer Brock (appointed 25/10/17) Phillip Dixon-Phillips (appointed 16/11/16) Patricia McCalla (appointed 09/09/16) Roselyn Weinberg (appointed 25/10/17)
Secretary	Annette Babalola-Walsh
Registered Office	98 Ilford Lane Ilford IG1 2LD
Company Registration No.	3115971 (England & Wales)
Charity Registration No.	1065770
Auditors	Fredericks Limited Chartered Accountants & Statutory Auditors 106 Charter Avenue Ilford, Essex IG2 7AD
Bankers	HSBC Plc Ilford Branch

ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017

The Trustees present their report with the financial statements of the charitable company for the year ended 31 March 2017. The Trustees are also Directors of the charitable company. 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 charitable company's Memorandum & Articles of Association, applicable law and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Trustees

The Trustees who served during the year are set out on the legal and administrative information page 3.

Principal Activities and Objects of the Charitable Company

The Company is established for the promotion, preservation and safeguarding of people with mental health problems, people with a learning disability, people with an autistic spectrum disorder, people with physical disability, people with a sensory impairment, older people including people with dementia, children and families, and carers resident in the London Borough of Redbridge and neighbouring boroughs and counties, (hereinafter called the "beneficiaries"). The Company will empower beneficiaries to exercise independence, choice and control over how their support needs are met, in particular but not exclusively by:

- (a) developing and supporting effective forms of user involvement and engagement
- (b) developing a range of personalised support and advice services to enable service users to make informed decisions and lead independent lives
- (c) working with the statutory, voluntary and business sectors to promote greater knowledge and understanding of inclusion issues
- (d) advancing public education in disability related issues.
- (e) undertaking or assisting in the undertaking of research and publishing the useful results of such research; and
- (f) providing care services, outreach support, housing, associated amenities and day activities for the beneficiaries who are experiencing or have experienced profound or long term mental health problems or dementia.

Organisation

The charitable company is managed by a Board of Trustees elected at the Annual General Meeting. Vacancies are filled by co-option within the terms of the Memorandum & Articles of Association. There were five Directors at 31 March 2017.

Staff members are responsible to the Board of Trustees via the General Manager.

Achievements

Redbridge Concern for Mental Health continues to provide a range of high quality services to people affected by mental health conditions. We also provide information and signposting as well as running a range of mental health promotion events challenging the stigma and discrimination that people experience in their everyday lives as well as promoting well being. We also continue to actively work with partners and stakeholders across the public and third sector to influence the design, delivery and management of local health services.

This year there have been many highlights across the organisation and it would be impossible to cover every single event.

World Mental Health Week – this year we again held a mental health festival in conjunction with Redbridge Institute of Adult Education's Learning in Mind team. Fifteen local voluntary and statutory organisations attended the festival which included workshops, massage sessions, health checks and information stalls. Over 210 people attended the event and feedback was very positive.

Redbridge Befriending Service supported individuals on a one-to-one basis to engage with community activities.

Dementia Befriending Service - during 2016/17 this service provided Befriending to service users in their own home and residential care settings who have been supported to participate in activities that have increased their level of social and leisure activities appropriate to their capabilities. The service has been operating with very little funding and has just managed to keep existing befriending relationships going. However, we are pleased to report that we have secured three year funding from City Bridge Trust to enable the project to continue to provide this much needed service.

RUN-UP has continued to ensure that the service users' voice is heard when developing and monitoring mental health service provision. The Next Steps work that is funded by Big Lottery has been growing strong; the project has now employed four Service User Representatives and has forty eight people who have expressed an interest in attending training and being involved with the work of Next Steps. RUN-UP/Next Steps provides opportunities for people with lived experience of mental health problems to develop and promote the skills, confidence and capacity to promote a mental health 'voice' in the community and challenge stigma and discrimination.

**ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
REPORT OF THE TRUSTEES CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**

Centre of Independent and Inclusive Living – Redbridge. RCMH are continuing their support of this this user led organisation.

The Year Ahead

Trustees, staff and volunteers of Redbridge Concern will continue to be committed to developing and strengthening the services and building stronger links throughout the community. As reported last year, we have been exploring the possibility of merger with other local voluntary organisations working with people who have a disability and/or mental ill health, and/or long term health conditions. We are grateful to London Borough of Redbridge for supporting this initiative. The trustee boards have made excellent progress in their negotiations and planning with the positive outcome that a merger will be implemented later in 2017.

We are hopeful that with our dedicated team, the year 2017/18 will see further improvement and development in services and we will continue to raise awareness and fight the stigma and discrimination faced by service users.

On 1 October 2017 the merger took place with another local organisation, The Daffodil Advocacy Project.

The combined organisation will deliver services through the newly named Company One Place East.

The trustees of the organisation feels that the combined organisation gives an excellent base from which to deliver continuing services.

Volunteers

We are, as always, indebted to the many volunteers that have given their time and energy helping in the projects and office. We thank them for their dedication, commitment and support. The work of our volunteers has been a key factor in the achievements of Redbridge Concern over the past year.

Directors/Trustees/Management Committee

Thanks to all Trustees and other Committee Members for giving their time, commitment and expertise to the work of Redbridge Concern for Mental Health.

Funding

We are indebted to all our funders especially London Borough of Redbridge, NELFT, Redbridge CCG, Challenge Network, Big Lottery, Childwick Trust, Mrs Smith and Mount Trust.

Statement of Trustees' Responsibilities

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 net incoming resources of the charity 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;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis and in accordance with applicable accounting standards

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Public Benefit

In shaping the objectives for the year and planning activities the trustees have considered the Charities Commission guidance on public benefit.

Reserves Policy

The Board of Trustees has reviewed the charity's needs for reserves in line with the guidance issued by the Charities Commission. Funds are set aside to safeguard the charity's service commitment in the event of delays in receipt of grants, or to bridge the cessation of one grant and the commencement of another, or to meet a range of contingent liabilities and costs that would be incurred if the charity were to close.

**ONE PLACE EAST
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
REPORT OF THE TRUSTEES CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**

Risk Statement

The Charity has considered a range of risks to which it could be exposed and the Directors regularly review the policies and procedures which aim to minimise those risks, ensuring that these are adequate, appropriate and complied with fully.

Statement as to disclosure of information to auditors

So far the trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

A resolution proposing the reappointment of Fredericks Limited, Chartered Accountants, as auditors will be submitted at the Annual General Meeting.

Small Company Rules

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Trustees



M Crouch

Date: 8/12/17

ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS
FOR THE YEAR ENDED 31 MARCH 2017

We have audited the financial statements of One Place East Ltd for the year ended 31 March 2017 on pages 9 to 18. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including the charities SORP (FRS 102): Accounting and Reporting by Charities Statement of Recommended Practice available 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 2015)

This report is made solely to the charitable 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 charitable 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements 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 Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2017 and of its incoming resources and application of resources, including its income and expenditure, 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 matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS
FOR THE YEAR ENDED 31 MARCH 2017 (CONTINUED)

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 financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.



S.G. Duker
Senior Statutory Auditor
Fredericks Limited
Chartered Accountants
Statutory Auditors
106 Charter Avenue
Ilford, Essex
IG2 7AD

Date 8/12/17

ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017

INCOME AND EXPENDITURE	Notes	Unrestricted £	Restricted £	Total 2017 £	Total 2016 £
INCOMING RESOURCES					
Sundry income and donations		-	31,387	31,387	46,320
Grants		-	281,222	281,222	261,423
Investment income		-	171	171	357
Activities for generating funds					
Fundraising income		-	-	-	-
		-----	-----	-----	-----
Total Income		£ -	£312,780	£312,780	£308,100
		-----	-----	-----	-----
RESOURCES EXPENDED					
Charitable expenditure					
Cost of activities in furtherance of the charity's objects	5	-	316,873	316,873	413,776
		-----	-----	-----	-----
Total expenditure		£ -	£316,873	£316,873	£413,776
		-----	-----	-----	-----
Net (deficit) for the year before transfers		-	(4,093)	(4,093)	(105,676)
Transfer between funds		5,345	(5,345)	-	-
		-----	-----	-----	-----
Net surplus/(deficit) for the year after transfers		5,345	(9,438)	(4,093)	(105,676)
		-----	-----	-----	-----
Net movement in funds		5,345	(9,438)	(4,093)	(105,676)
Funds brought forward		49,284	47,462	96,746	202,422
		-----	-----	-----	-----
Funds carried forward	10,11	£54,629	£38,024	£92,653	£96,746
		=====	=====	=====	=====

The notes on pages 11 to 15 form part of these financial statements.

ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
REDBRIDGE CONCERN FOR MENTAL HEALTH
BALANCE SHEET
AS AT 31 MARCH 2017

	Notes	£	2017 £	£	2016 £
Fixed assets					
Tangible fixed assets	7		-		-
Investments			-		-
			-----		-----
					-
Current assets					
Debtors	8	1,756		2,284	
Cash at bank and in hand		93,597		97,167	
		-----		-----	
		95,353		99,451	
Creditors: amounts falling due within one year	9	2,700		2,705	
		-----		-----	
Net current assets			92,653		96,746
			-----		-----
Net assets			£92,653		£96,746
			=====		=====
Funds:					
Unrestricted funds	10/11		54,629		49,284
Restricted funds	10/11		38,024		47,462
			-----		-----
Total Funds			£ 92,653		£96,746
			=====		=====

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



M. Crouch - Trustee

Date: 8/12/17

The notes on pages 11 to 15 form part of these financial statements.

ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1. Statutory information

One Place East Ltd is a private company and charity limited by guarantee registered in England and Wales. The company's registered number and registered address can be found on the company information page. The presentation currency is £ sterling.

1a. 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 2015)', 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.

Incoming Resources

Grant income is accounted for on an accruals basis when the funding is considered definite. Otherwise it is accounted for when received. Donations and legacies income is accounted for on a received basis.

Allocation of Expenditure

Expenditure is accounted for on an accruals basis and is allocated within the Statement of Financial Activities to one of the following headings:-

- (i) Costs of generating funds comprise the costs associated with attracting voluntary income.
- (ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes costs that can be allocated directly to that activity and those costs of an indirect nature necessary to support them.
- (iii) Governance costs include those costs associated with meeting and the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- (iv) All costs are allocated between the expenditure categories of the Statement of Financial Activities on the basis designed to reflect the use of the resource. Costs relating to staff are apportioned on a time spent basis, property costs are allocated by floor space, other costs are allocated with reference to an estimate of the resource usage.
- (v) Volunteer time is not accounted for in the financial statements.

Fixed Assets

Fixed assets are written off to the profit and loss account in the year expenditure is incurred.

Assets individually purchased in excess of £10,000 will be depreciated at a rate to be determined by the trustees if such expenditure is made.

Fund Accounting

Funds held by the charity are either:-

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

Restricted funds – these are funds that 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 explanations of the nature and purposes of each restricted fund and its income and expenditure is included in note 10 to the accounts.

ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017 (CONTINUED)

2. Sundry income relates to management charges rendered and charges for other services provided as well as a small number of donations.

2. a	Grants	Unrestricted Funds £	Restricted Funds £	Year ended 31.03.2017 £	Year ended 31.03.2016 £
	London Borough of Redbridge:				
	Core funding	-	43,170	43,170	43,170
	Consortium Premises	-	42,240	42,240	42,240
	SLA	-	63,408	63,408	63,582
	Dementia Befriending Service	-	10,000	10,000	-
	Consortium Phys/Sens	-	39,710	39,710	39,710
	Emerging needs	-	19,975	19,975	-
	Other				
	Redbridge Advice Network	-	-	-	6,341
	Lloyds TSB – Dementia Befriending	-	-	-	4,350
	Big Lottery Fund	-	44,220	44,220	47,030
	Mercers Trust	-	-	-	15,000
	Childwick Trust Grant	-	15,000	15,000	-
	Peer Recovery Courses	-	3,499	3,499	-
		£ -	£281,222	£281,222	£261,423
		-----	-----	-----	-----
		£ -	£ 170	£ 170	£ 357
		-----	-----	-----	-----
		£ -	£ 170	£ 170	£ 357
		=====	=====	=====	=====

3.	Investment income	£	£	£	£
	Interest receivable on cash deposits	-	170	170	357
		-----	-----	-----	-----
		£ -	£ 170	£ 170	£ 357
		=====	=====	=====	=====

4.	Payroll Costs	Year ended 31.03.2017 £	Year ended 31.03.2016 £
	The aggregate payroll costs were:-		
	Wages and salaries	180,260	226,728
	Social security costs	15,226	17,748
	Pension costs	1,345	-
		-----	-----
		£196,831	£244,476
		=====	=====

During the year no trustees were paid or received significant reimbursed expenses (2016: £Nil).

No employee received an annual remuneration in excess of £50,000. The total number of employees calculated on a full time equivalent basis during the year was 8 (2016: 8).

ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017 (CONTINUED)

5.	Charitable Expenditure	Unrestricted Funds £	Restricted Funds £	2017 Total £	2016 Total £
	Wages and salaries	-	181,605	181,605	227,228
	Social Security costs	-	15,226	15,226	17,248
	Training and volunteer training	-	7,704	7,704	26,977
	Travel	-	587	587	649
	Volunteers expenses	-	3,100	3,100	3,300
	Rent and property services	-	38,232	38,232	48,208
	Meetings and events	-	3,792	3,792	13,033
	Telephone, fax and internet	-	3,335	3,335	2,482
	Printing, postage and stationery	-	4,252	4,252	5,588
	World Mental Health Day expenses	-	10	10	344
	Insurance	-	1,311	1,311	1,235
	Repairs and renewals	-	4,372	4,372	21,925
	Professional fees	-	4,472	4,472	4,382
	Recruitment costs	-	700	700	-
	Project costs	-	7,047	7,047	6,638
	Refreshments	-	529	529	711
	Publicity costs	-	4,196	4,196	9,135
	Consortium expenses	-	3,214	3,214	1,679
	Consortium management fee	-	16,000	16,000	16,000
	Management fees	-	13,288	13,288	3,610
	Support costs (see note 6)	-	3,901	3,901	3,404
		£ -	£316,873	£316,873	£413,776
		=====	=====	=====	=====
6.	Support Costs (Governance Costs)				
	Audit fees	-	2,622	2,622	2,362
	Payroll	-	1,254	1,254	1,042
	Bank charges	-	25	25	-
		£ -	£3,901	£3,901	£3,404
		=====	=====	=====	=====
7.	Tangible Fixed Assets				
	Cost				
	Brought forward and carried forward			£8,894	£8,894
				=====	=====
	Depreciation				
	Brought forward and carried forward			£8,894	£8,894
				=====	=====
	Net book value			£ -	£ -
				=====	=====
8.	Debtors				
	Trade debtors			1,256	1,774
	Other debtors			500	510
				£1,756	£2,284
				=====	=====
9.	Creditors: Amounts falling due within one year				
	Taxation and Social Security			-	-
	Deferred grants			-	-
	Accruals			2,700	2,705
				£ 2,700	£ 2,705
				=====	=====

ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017 (CONTINUED)

10.	Restricted Funds	Balance at	Incoming	Resources	Transfers between	Balance at
		01.04.2016	Resources	Expended	Funds	31.03.2017
		£	£	£	£	£
	Revenue Funds					
	Concern - Core	-	92,010	(110,709)	18,699	-
	- Premises costs	21,400	45,240	(57,446)	6,500	15,694
	Befriending	-	34,000	(30,850)	(3,150)	-
	Run Up	4,987	33,396	(30,941)	(3,671)	3,771
	Tea Bar	1,036	10,705	(8,647)	-	1,094
	Dementia Befriending Service	-	10,000	(2,024)	(2,000)	7,976
	Isabelles Fund	360	-	-	-	360
	Big Lottery (Run up)	8,643	44,220	(41,562)	(7,913)	3,388
	Consortium Physical/ Sensory	5,449	39,710	(33,289)	(11,870)	-
	Peer Support Training	-	-	-	-	-
	Steel Charitable Trust	5,587	-	(180)	(1,940)	3,467
	Peer Recovery Course	-	3,499	(1,225)	-	2,274
	Total Restricted Funds	£47,462	£312,780	£316,873	£ (5,345)	£ 38,024
	Unrestricted Funds					
	Revenue Funds					
	Concern for Mental Health	20,250	-	-	5,345	25,595
	Contractual commitments Designated fund	29,034	-	-	-	29,034
		£49,284	£ -	£ -	£ 5,345	£54,629
	Total Funds	£96,746	£312,780	£(316,873)	£ -	£ 92,653

The transfer between restricted funds represents interfund management charges rendered – Designated funds represent sums set aside by the trustees for future projects.

11. **Analysis of Net Assets Between Funds**

	Net	Total	Total
	Assets	31.03.2017	31.03.2016
	£	£	£
Unrestricted Funds	£54,629	£54,629	£49,284
Restricted Funds	£38,024	£38,024	£47,462
Total Funds	£92,653	£92,653	£96,746

12. **Limited Liability**

The Redbridge Concern for Mental Health is a company limited by guarantee. The Memorandum and Articles of Association restrict the liability of members on winding up to £1. In case of winding up none of the accumulated funds are distributable to the members, but shall be given, or transferred to, some other charitable institutions having similar objectives.

13. **APB Ethical Standard – Provisions available for smaller entities**

In common with many other businesses of our size and nature we use our auditors to assist in the preparation of the financial statements.

14. **Post Balance Sheet Events**

After the year end the Charity changed its name to One Place East Ltd. On 1 October 2017 the organisation merged with another registered Charity, The Daffodil Advocacy Project, who will now be providing services through One Place East Ltd.

One Place East Ltd acquired all assets and liabilities of The Daffodil Project along with all ongoing contracts as part of the merges. J. Brock and R. Weinberg are trustees of The Daffodil Advocacy Project.

ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017 (CONTINUED)

COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	46,320	46,320
Charitable activities			
Grants	-	261,423	261,423
Investment income	-	357	357
Total	----- -	----- 308,100	----- 308,100
EXPENDITURE ON			
Charitable activities	-	413,776	413,776
Total	----- -	----- 413,776	----- 413,776
NET DEFICIT	-	(105,676)	(105,676)
RECONCILIATION OF FUNDS			
Total funds brought forward	75,992	126,430	202,422
Transfer between funds	(26,708)	26,708	-
TOTAL FUNDS CARRIED FORWARD	----- £ 49,284 =====	----- £47,462 =====	----- £96,746 =====

ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
RECONCILIATION OF EQUITY
1 APRIL 2015
(DATE OF TRANSITION TO FRS 102)

	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
CURRENT ASSETS			
Debtors	30,953	-	30,953
Cash at bank and in hand	180,797	-	180,797
	-----	-----	-----
	211,750	-	211,750
	-----	-----	-----
CREDITORS			
Amounts falling due within one year	(9,328)	-	(9,328)
	-----	-----	-----
NET CURRENT ASSETS	202,422	-	202,422
	-----	-----	-----
NET ASSETS	£ 202,422	£ -	£ 202,422
	=====	=====	=====
CAPITAL AND RESERVES			
Unrestricted funds	75,992	-	75,992
Restricted funds	126,430	-	126,430
	-----	-----	-----
TOTAL FUNDS	£ 202,422	£ -	£ 202,422
	=====	=====	=====

ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
RECONCILIATION OF EQUITY – (CONTINUED)
31 MARCH 2016

	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
CURRENT ASSETS			
Debtors	2,284	-	2,284
Cash at bank and in hand	97,167	-	97,167
	-----	-----	-----
	99,451	-	99,451
	-----	-----	-----
CREDITORS			
Amounts falling due within one year	(2,705)	-	(2,705)
	-----	-----	-----
NET CURRENT ASSETS	96,746	-	96,746
	-----	-----	-----
NET ASSETS	£ 96,746	£ -	£ 96,746
	=====	=====	=====
CAPITAL AND RESERVES			
Unrestricted funds	49,284	-	49,284
Restricted funds	43,369	-	43,369
	-----	-----	-----
TOTAL FUNDS	£ 92,653	£ -	£ 92,653
	=====	=====	=====

ONE PLACE EAST LTD
(FORMERLY REDBRIDGE CONCERN FOR MENTAL HEALTH)
RECONCILIATION OF PROFIT
FOR THE YEAR ENDED 31 MARCH 2016

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
Incoming resources		308,100	-	308,100
Resources expended		(413,776)	-	(413,776)
		-----	-----	-----
NET OUTCOMING RESOURCES		£(105,676)	£ -	£(105,676)
		=====	=====	=====