

**REGISTERED COMPANY NUMBER: 6535437 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1124201**

**SHENLEY YOUTH AND COMMUNITY TRUST**  
**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

Hirst Accountancy Ltd  
143 Umberslade Road  
Selly Oak  
Birmingham  
B29 7SG

**SHENLEY YOUTH AND COMMUNITY TRUST**

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FOR THE YEAR ENDED 31 MARCH 2014**

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## **SHENLEY YOUTH AND COMMUNITY TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2014**

The trustees who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2014.

#### **Reference and Administrative Details**

Registered Charity Name: Shenley Youth and Community Trust  
Charity Registration Number: 1124201  
Company Registration Number: 06535437

Registered Office: 200 Green Meadow Road, Birmingham, B29 4ED

#### **The Trustees**

The trustees who served the company during the year were as follows:

Mrs S Nash	Mrs H Thomas
Mr C M Bonnard	Mr B Hoverd
Mr N Bonnaud	Mr I McArdle(until August 2013)

#### **Company Secretary**

Mr C M Bonnard

#### **Principle Officer**

Mrs. K. Turvey

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

Operating independently from government and from its funders, SYCT's Board of Directors and Trustees have responsibility for policy, the establishment of priorities, employment of staff and financial and legal responsibility for the Trust and its activities, services and assets.

#### **The Area**

Shenley is set within the Weoley Ward and the Northfield Constituency of Birmingham. It is part of a large mixed estate developed and managed in the post war period by Bournville Village Trust (BVT). Its population lies in an area extending from Northfield in the south west to Shenley Fields Road in the North, Middle Park Road in the east and Bristol Road South which runs through to Northfield.

#### **Staffing**

Shenley Court Hall's Manager is seconded on a half time basis from BVT and is responsible for ensuring the development of activities, supervision of staff employed by SYCT and for volunteers and for the smooth management of SCH. Other staff have specific responsibility for reception, administration, caretaking and cleaning and to support other SYCT services including a luncheon club, a flourishing out of school club and a junior youth club. As at March 2014 SYCT employed 9 full and part-time staff and had responsibility for 8 volunteers.

## **SHENLEY YOUTH AND COMMUNITY TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2014**

#### **Shenley Youth & Community Trust (SYCT)**

Shenley Youth & Community Trust, hereinafter referred to as SYCT, is a registered Charity & Company Limited by Guarantee. It is an independent organisation, governed by its Memorandum & Articles of Association. Formed in 2008 it took over the assets of Shenley Green Centre and holds a 50 year lease on Shenley Court Hall, hereinafter referred to as SCH.

Shenley Court Hall, hereinafter referred to as SCH, is a modern Community Centre located in Shenley Green area of South Birmingham. Funded by Bournville Village Trust (BVT) with additional support from the Charles Foyle Trust, SCH replaced the old Shenley Green Centre, the site of which has now seen the provision of new housing for local people.

SYCT is responsible for the effective management of SCH, setting priorities, ensuring SYCT's financial sustainability, and its compliance with legal and regulatory responsibilities including the employment of staff.

#### **Mission Statement**

Shenley Youth & Community Trust's mission is to:

*"to work in partnership with residents and engage with relevant organisations and agencies in helping to identify and provide what is needed in order to make Shenley a place where people would want to live"*

#### **Aims and Objectives**

The key objectives of SYCT are to:

- empower people to have a voice for positive change in their own community
- enable young people to become the next generation of community activists.
- facilitate the economic and social health of families through the provision of quality child care.
- alleviate isolation and fear experienced by vulnerable people.
- generate sufficient income to ensure SYCT's continued sustainability.
- achieve a competent and confident management and staff team.

The key aims of SYCT are to:

- work in partnership with residents and other organisations and agencies to make Shenley a place where people would want to live
- provide a range of appropriate high quality activities and services meeting the needs of local people and reflecting the demography of the community.

## SHENLEY YOUTH AND COMMUNITY TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2014

#### Activities

SYCT runs a breakfast club and an after school club for primary school children, a youth club for 8-13 year olds, and a lunch club. The charity provides facilities for community groups to hire including a computer room, arts and crafts room, a small multi-purpose meeting room, a recording studio and two large activity halls suitable for conferences, parties and local community activities including those set out below.

The past year has been very successful with more groups taking up the opportunity to use SCH. As a result the numbers of people coming into SCH reached in excess of 1,000 people per week, an increase of over 10% on the previous year.

During the year the following regular user groups used Shenley Court Hall:

Youth Club, 8-11 Years	Luncheon Club	Senior Citizens Club
Youth Club, 13 to 16 Years	Chess Club	Badminton Club
Breakfast Club	Zumba Classes	Bingo
Computer Classes	Art Group	Dance Club
Recording Studio (recording/production/D'Jing/training)		Yoga
After School Club	Holiday Play Schemes	Karate
Stay and Play	Tap Dancing	Tai Chi
Priority Play Group	Harborne Heartbeat	

Rated 'good' by OFSTED the Out of School Club continued to be a very popular and much needed provision in the area, caring for children aged 4 – 11 years whilst parents are working or studying. Up to 32 children per day regularly attended the Breakfast Club and up to 48 children per day attended the After School Club. SYCT worked closely with Northfield Manor and Green Meadow schools to ensure a high quality service. Additionally, popular Play Schemes run by SYCT staff operated over the Easter and summer holidays.

2013/14 saw an increase with the number of people attending the two Lunch Club sessions rising from 44 to 50 per week and with the possibility of exploring the potential for growth in 2014/15. There was also an increase in the number of private conference and other similar bookings.

The recording studio continued to be used for both private hire and for the provision of recording, production and DJing training sessions for young people, funded as the result of a successful Awards for All grant from the National Lottery.

Following the introduction of a new website for Shenley Court Hall in October 2012 twitter and facebook accounts were further developed, promoting local activities and services. Website usage has significantly increased, with a resultant increase in room hire and use of services.

## **SHENLEY YOUTH AND COMMUNITY TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2014**

#### **New Developments**

New groups using SCH regularly during 2013/14 were Harborne Heartbeats, Fly Above Tuition (IT), Priority Playgroups (three days a week) and Stay and Play (one day a week).

Following completion in the summer of 2013 of a BVT commissioned Shenley Hub Feasibility Study a small 'Shenley Hub Partnership Group' was established to build more effective communication and shared information between SYCT, Bournville Village Trust, St, David's Church, St David's Narthex, Shenley Community Council and Shenley Lane Community Association.

SYCT participated in a BVT led survey on the added social value of local community halls and their activities and services. The results of the survey will help inform trustees of the quality of provision and ways in which these can be enhanced.

#### **Staffing and Volunteers**

Committed and skilled staff and volunteers are essential to the quality of services provided through the SYCT and the operation of SCH. In order to achieve this professional development and skills training continued to be provided, ensuring staff and volunteers are fully informed of changes in legislation and regulation affecting their work and in maintaining and enhancing high quality customer care.

Maintaining a positive link between staff and the Board the Chair of the Board attended staff meetings immediately following quarterly Board meetings.

The Board of Trustees is very grateful for the excellent services delivered by Karen Turvey, SCH Manager and SYCT staff in the year under review under particularly challenging circumstances. Our thanks, as well, to the volunteers who support the activities at SCH without whom we would have difficulty in providing the range and quality of services to the community.

#### **Financial Resources**

The growth in activities and services has continued to provide a significant challenge to trustees and staff in attracting income to sustain the work of SYCT. The importance of ensuring that Shenley Court Hall is used primarily as a resource for local people whilst generating income from private events (e.g. conferences) where possible continues to be at the centre of the trustees thinking. Previous local authority cuts in youth work provision and other current severe constraints on third sector funding continue to have an impact and trustees to continue to work closely and constructively with BVT.

## **SHENLEY YOUTH AND COMMUNITY TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2014**

#### **Funding**

SYCT is funded through a number of income streams, grants and donations from a range of different sources. Annual Accounts for the year ended 31<sup>st</sup> March 2014 show an income of £114,165 against expenditure of £123,506. Over 80% of income attracted during the financial year came from SYCT services such as the Out-of-School Club, the Lunch Club and the Youth Club together with room hire for both community and private bookings. Restricted funds carried forward were £3,162 with restricted funds of £8,253 - a significant reduction from the previous financial year. The Board continued to review measures put in place to reduce costs and increase income. SYCT also acknowledges the generous contribution BVT made through the secondment of Shenley Court Hall Manager, annual grant aid and other professional advice given from time to time.

#### **Governance**

Over the past three years the Board has enjoyed skilled and consistent membership. However we were very sad to lose Ian McArdle who passed away in August 2013. Ian was a founder of SYCT and SCH and his advice and wisdom will be greatly missed. In 2014/2015 SYCT's Treasurer, Nick Bonnaud and their Communications and Marketing lead, Helen Thomas will cease to be Directors and the Board will actively recruiting new Board members with the requisite skills and experience.

The Board established a number of key Policies in line with their responsibilities as employers, reviewed existing policies on a rolling basis and continued the development of best practice.

#### **Looking Forward**

2014/15 presents both challenges and opportunities for trustees and staff. Key priorities for SYCT include:

*Governance*: recruitment, training and support for new trustees to enable SYCT to provide expert governance.

*Activities and services*: sustaining and growing activities and services is a critical priority in responding to the SYCT needs analysis, the BVT Residents Census and Census 2011 results, the Shenley Hub Feasibility Study findings and outcomes from BVT's social value survey.

*New activities and services*: responding to local need to identify additional community, public and private activities and services to be located at SCH.

*Footfall*: SCH footfall to grow by 5% per year, reflecting increased levels of activities, services and private bookings.

## SHENLEY YOUTH AND COMMUNITY TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2014

#### Looking Forward (continued...)

*Income generation*: generating additional income for SYCT, critical in ensuring survival and sustainability.

*Minimising costs*: SYCT will continue to review costs and seek the best value for money in all areas.

*Marketing*: SCH's Marketing Strategy will be reviewed on a regular basis in order to build activities and services and to promote the private hire of SCH. SCH's website and social media will be regularly reviewed in order to attract additional users and additional income.

*Partnerships*: the Board and staff will continue to work closely with Bournville Village Trust in order to contribute to the implementation of their Community Development Strategy. A close working relationship with Shenley Community Council, St David's Church and Shenley Lane Community Association and other key community stakeholders will be maintained and SYCT, as a member of Birmingham's Third Sector Assembly, will continue to support the maintenance of strong voluntary, community organisations and social enterprises.

*Skills audit*: with changes in the Board of Directors over the past 18 months another skills audit is planned in order to identify any skills gaps and to emphasise local community engagement.

*Risk Assessment*: a risk assessment framework will be put in place, in line with that provided by the Charity Commission.

*Policies*: policies and procedures will be introduced as appropriate and existing policies reviewed in order to ensure full compliance with the law and the building of high quality services.

*Staff and volunteer development*: professional development and skills training will continue to be a cornerstone of both ensuring staff and volunteers are fully informed of changes in legislation and regulation affecting their work and in maintaining and enhancing high quality customer care.

**SHENLEY YOUTH AND COMMUNITY TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2014**

**Responsibilities of the Trustees**

The trustees (who are also the directors of Shenley Youth and Community Trust for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

**Small Company Provisions**

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

Registered Office:  
200 Green Meadow Road  
Birmingham  
B29 4ED

Signed by Order of the Trustees:  
  
CHRIS BONNARD  
Chairperson of the Board

.....

Date:

**SHENLEY YOUTH AND COMMUNITY TRUST**

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2014**

I report on the accounts for the year ended 31 March 2014 set out on pages nine to sixteen.

**Respective responsibilities of trustees and examiner.**

The charity's trustees (who are also directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) but that an independent examination is required.

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

**Basis of the 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 statements 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 proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and

-

to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principals of the Statement of Recommended Practice: Accounting and Reporting by Charities

have 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.

Craig B Hirst FCCA  
Hirst Accountancy Ltd, 143 Umberslade Road  
Birmingham, Selly Oak, B29 7SG

Date:.....

**SHENLEY YOUTH AND COMMUNITY TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2014**

	Notes	Unrestricted Funds £	Restricted Funds £	31-Mar-14 Total Funds £	31-Mar-13 Total Funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	11,150	5,990	17,140	37,394
Activities for generating funds	3	304		304	0
Investment income	4	16		16	11
<b>Incoming resources from charitable activities</b>					
General services		931		931	799
Breakfast and after school clubs		65,975		65,975	61,937
Adult and senior citizens activities		5,638		5,638	4,606
Youth work		937		937	906
Running and upkeep of hall		23,224		23,224	19,109
<b>Total incoming resources</b>		<b>108,175</b>	<b>5,990</b>	<b>114,165</b>	<b>124,762</b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
General services		95,036	2,828	97,864	100,409
Breakfast and after school clubs		4,033		4,033	3,447
Adult and senior citizens activities		4,241		4,241	3,194
Youth work		55		55	16,007
Running and upkeep of hall		14,517		14,517	22,281
Governance costs		2,796		2,796	3,211
<b>Total resources expended</b>		<b>120,678</b>	<b>2,828</b>	<b>123,506</b>	<b>148,549</b>

**SHENLEY YOUTH AND COMMUNITY TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2014**

	Notes	Unrestricted Funds £	Restricted Funds £	31-Mar-14 Total Funds £	31-Mar-13 Total Funds £
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	5	(12,503)	3,162	(9,341)	(23,787)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		20,756	-	20,756	44,543
Transfer between funds	10	-	-	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>8,253</u>	<u>3,162</u>	<u>11,415</u>	<u>20,756</u>

**SHENLEY YOUTH AND COMMUNITY TRUST**

**BALANCE SHEET  
AS AT 31 MARCH 2014**

	Notes	Unrestricted Funds £	Restricted Funds £	31-Mar-13 Total Funds £	31-Mar-12 Total Funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	6,327	-	6,327	14,847
<b>CURRENT ASSETS</b>					
Debtors			-	-	-
Cash at bank and in hand		5,029	3,162	8,191	10,398
		<u>5,029</u>	<u>3,162</u>	<u>8,191</u>	<u>10,398</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(3,103)	-	(3,103)	(4,489)
		<u>1,926</u>	<u>-</u>	<u>5,088</u>	<u>5,909</u>
<b>NET CURRENT ASSETS</b>					
		<u>1,926</u>	<u>-</u>	<u>5,088</u>	<u>5,909</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>8,253</u>	<u>3,162</u>	<u>11,415</u>	<u>20,756</u>
<b>NET ASSETS</b>					
		<u>8,253</u>	<u>3,162</u>	<u>11,415</u>	<u>20,756</u>
<b>FUNDS</b>					
	10				
Unrestricted funds				8,253	20,756
Restricted funds				3,162	-
				<u>11,415</u>	<u>20,756</u>
<b>TOTAL FUNDS</b>					
				<u>11,415</u>	<u>20,756</u>

**SHENLEY YOUTH AND COMMUNITY TRUST**

**BALANCE SHEET (CONTINUED....)**

**AS AT 31 MARCH 2014**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records that comply with sections 386 and 387 of the Companies Act 2006; and

- 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 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on .....

and were signed on its behalf by:

.....

Trustee and Chairperson of the Board - C.BONNARD

## **SHENLEY YOUTH AND COMMUNITY TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014**

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

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

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

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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

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

Plant and machinery etc.	- 20% on cost
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##### **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 objectives 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.

**SHENLEY YOUTH AND COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**2. VOLUNTARY INCOME**

	31-Mar-14	31-Mar-13
	£	£
Donations	1,050	800
Grants	<u>16,090</u>	<u>36,594</u>
	<u><u>17,140</u></u>	<u><u>37,394</u></u>

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

	31-Mar-14	31-Mar-13
	£	£
Awards for All Grant	5,990	-
Lunch club	-	1,994
Youth work	-	1,000
Mondelez International (formerly Kraft)	-	22,880
Other grants	<u>10,100</u>	<u>10,720</u>
	<u><u>16,090</u></u>	<u><u>36,594</u></u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	31-Mar-14	31-Mar-13
	£	£
Fundraising events	<u>304</u>	<u>-</u>

**4. INVESTMENT INCOME**

	31-Mar-14	31-Mar-13
	£	£
Deposit account interest	<u>16</u>	<u>11</u>

**5. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging:

	31-Mar-14	31-Mar-13
	£	£
Depreciation	<u><u>8,520</u></u>	<u><u>8,520</u></u>

**SHENLEY YOUTH AND COMMUNITY TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

During the year £1,386 was paid to Mr N Bonnaud's business for services to the charity.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2014 (2013: £Nil)

**7. STAFF COSTS**

	31-Mar-14 £	31-Mar-13 £
Wages, salaries and employers NIC	<u>75,975</u>	<u>90,991</u>

**8. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2013	42,603
Additions	-
At 31 March 2014	<u>42,603</u>
<b>DEPRECIATION</b>	
At 1 April 2013	27,756
Charge for year	8,520
At 31 March 2014	<u>36,276</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>6,327</u>
At 31 March 2013	<u>14,847</u>

**SHENLEY YOUTH AND COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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

	31-Mar-14 £	31-Mar-13 £
Trade creditors	900	900
Taxation and social security	2,203	3,589
	<u>3,103</u>	<u>4,489</u>

**10. MOVEMENT IN FUNDS**

	At 01-Apr-13 £	Net movement in fund £	At 31-Mar-14 £
<b>Unrestricted funds</b>			
General fund	20,756	(12,503)	8,253
<b>Restricted funds</b>			
Awards for All	-	3,162	3,162
	<u>-</u>	<u>3,162</u>	<u>3,162</u>
<b>TOTAL FUNDS</b>	<u>20,756</u>	<u>(9,341)</u>	<u>11,415</u>

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

	Incoming resources £	Resources expended £	Transferred between funds £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	108,175	(120,678)	-	(12,503)
<b>Restricted funds</b>				
Awards for All	5,990	(2,828)	-	3,162
	<u>5,990</u>	<u>(2,828)</u>	<u>-</u>	<u>3,162</u>
<b>TOTAL FUNDS</b>	<u>114,165</u>	<u>(123,506)</u>	<u>-</u>	<u>(9,341)</u>

**SHENLEY YOUTH AND COMMUNITY TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2014**

	31-Mar-14 £	31-Mar-13 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	1,050	800
Grants	16,090	36,594
	<hr/>	<hr/>
	17,140	37,394
<b>Activities for generating funds</b>		
Fundraising events	304	0
<b>Investment income</b>		
Deposit account interest	16	11
<b>Incoming resources from charitable activities</b>		
Receipts from activities	73,309	68,168
Room lettings	23,225	19,109
Hire of equipment	171	80
	<hr/>	<hr/>
	96,705	87,357
<b>Total incoming resources</b>	114,165	124,762
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Wages	75,975	90,991
Rates and water	2,996	4,894
Insurance	1,562	2,743
Light and heat	5,613	8,977
Telephone	2,769	4,500
Postage and stationery	916	1,424
Advertising and marketing	236	4,450
Sundries	1,023	1,104
Repairs, renewals and equipment	4,346	5,667
Equipment hire	325	594
Direct costs - food etc	13,317	10,431
Training		325
Travel	57	23
Events	227	685
Computer equipment	8,520	8,520
Grants to institutions	2,828	10
	<hr/>	<hr/>
	120,710	145,338
Surplus/(Deficit) carried over	(6,545)	(20,576)

**SHENLEY YOUTH AND COMMUNITY TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED....)  
FOR THE YEAR ENDED 31 MARCH 2014**

	31-Mar-14 £	31-Mar-13 £
Surplus/(Deficit) brought forward	(6,545)	(20,576)
<b>Governance costs</b>		
Bank charges	4	20
Accountancy	900	420
Consultancy	1,386	2,771
Other legal and professional charges	506	-
	<u>2,796</u>	<u>3,211</u>
<b>Net income/(expenditure)</b>	<u><u>(9,341)</u></u>	<u><u>(23,787)</u></u>