

REGISTERED COMPANY NUMBER: 06535437 (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 2017

Hirst Accountancy Ltd
19 Braces Lane
Marlbrook
Bromsgrove
B60 1ED

SHENLEY YOUTH AND COMMUNITY TRUST

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FOR THE YEAR ENDED 31 MARCH 2017**

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SHENLEY YOUTH AND COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

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 2017.

Reference and Administrative Details

Registered Charity Name: Shenley Youth and Community Trust
Registered Office: 200 Green Meadow Road, Birmingham, B29 4ED
Charity Registration Number: 1124201
Company Registration Number: 06535437 - Registered in England & Wales

The Trustees

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

Mrs E S Ahmed
Mr T F van Beurden (Treasurer)
Mr C M Bonnard (Chair and Company Secretary)
Mr R Craddock
Mr P Cornell (Vice Chair)
Mr R O Pitt (resigned 21 June 2016)

All trustees were elected by members at an Annual General Meeting and served for the full year except where otherwise indicated.

Principle Officer

Mrs K Turvey - Shenley Court Hall Manager

Structure, Governance and Management

The organisation is a company limited by guarantee, incorporated on 15th March 2008 having no share capital. It was subsequently granted charitable status on 27th May 2008. It was established under its Memorandum of Association which sets out the objectives and powers of the charity. The full name of the charity is Shenley Youth & Community Trust. Approval having been granted under the Companies Act to omit the word "limited" from its title.

The trustees of the charity are also company directors for the purposes of company law and referred to collectively as the Board of Trustees and individually as trustees through this report.

SHENLEY YOUTH AND COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

Structure, Governance and Management (continued....)

The Board of Trustees consists of not less than three trustees and no more than twelve trustees. Trustees are elected at the Annual General Meeting. Every trustee is elected for an initial term of office of four years. A retiring trustee who remains qualified may be re-appointed for a further two consecutive terms of office.

The charity aims for its Board to include representatives of the communities it serves and those with relevant skills and knowledge required to effectively manage the legal duties and obligations required of trustees.

During the year under review one trustee left the Board of Trustees. The charity appreciates and acknowledges the contribution made by the leaver towards the welfare of the charity during his tenure.

Risk Management

The charity maintains a risk register. During the year under review the Board of Trustees regularly reviewed the risk register and made amendments to risks identified and action to be taken so as to minimise the risks the charity is exposed to.

Organisational Structure

The charity is governed by its Board of Trustees which is responsible for formulating the strategies and policies of the charity including the approval of budgets and the annual accounts. Some tasks of the Board of Trustees are managed through the appointment of trustees with particular lead responsibilities (e.g. marketing and communications, fundraising) whilst others are covered by ad hoc workgroups. In addition management may call on one or more trustees as needed.

The day to day control of the charity's operations is exercised by the Shenley Court Hall Manager assisted by a team of twelve members of staff and eleven volunteers. The Shenley Court Hall Manager has been seconded from Bournville Village Trust ("BVT") and is responsible for ensuring the development of activities, management of staff and volunteers and for the smooth management of Shenley Court Hall.

The Board of Trustees is very grateful for the services provided by the Shenley Court Hall Manager and her staff and volunteers and their dedication to the welfare of the charity in the year under review under challenging circumstances.

SHENLEY YOUTH AND COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

Objectives of the Charity

The principal objectives of the charity are:

- a) To empower people to have a voice for positive change in their community;
- b) To facilitate the economic and social health of families through the provision of quality child care;
- c) To alleviate isolation and fear experienced by vulnerable people;
- d) To generate sufficient income to ensure the charity's continued sustainability;
- e) To maintain and develop a competent and confident management and staff team.

Mission Statement

The charity's mission statement is as follows:

"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 want to live"

Review of Activities

In planning and developing existing and new activities in the future the charity has referred to guidance contained in the Charity's Commission general guidance on public benefit.

The charity is primarily active in Shenley that can be defined as being 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 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 that runs through to Northfield.

During the year under review the charity provided and directly managed the following activities:

- Out of School Club incorporating a breakfast club and an after school club;
- Youth Club for 8 – 11 years young persons;
- Senior Youth Club for 11 – 18 years young persons;
- Luncheon Club;
- Play Schemes;
- Recording Studio Facility.

SHENLEY YOUTH AND COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

Review of Activities (continued....)

In addition it facilitated a number of other activities that were run by other groups:

Art Group	Badminton Club	Bingo Group
Baskerville	Dance Club	Mess Around
Harborne Heartbeats	Karate	Priority Area Playgroup
Physic Development Group	Senior Citizens Club	Kickboxing
Clubbercise	Tai Chi	Tap Dancing
Willow Support Group	Yoga	Zumba
Verde Tuition		

- **Football:** an increase in the number and range of community groups using the charity's facilities with a footfall of circa 900 people per week.
- **Out of School Club:** an increase in the number of children attending Breakfast and After School Clubs from 48 to 60 registered places per session.
- **Priority Play Group:** full operation for up to 24 children for three sessions per week.
- **Junior Youth Club:** on average 14 young people taking part each week.
- **Senior Youth Club:** provision of internal and external activities for up to 20 11-18 year olds.
- **Play schemes:** attended by 50 young people during the Easter and Summer holidays.
- **Luncheon Club:** runs at maximum capacity with 52 people per week.
- **Senior Citizens Club:** weekly attendance increased from 56 to 65 people per week.
- **Information Technology:** increased usage of facilities including drop-in advice sessions, tutoring for young people and training sessions for local people.

During the year under review the charity continues to develop its media and communication platforms; it developed a funding and marketing strategy and continued to monitor and review existing operational policies and procedures. The charity successfully re-registered with OFSTED and implemented a number of arrangements around zero hour contracts and staff pensions. As part of the overall governance process, steps were taken to implement a Code of Conduct for trustees and Register of Trustees' Interests was established.

The charity continues to maintain good relationships with other local organisations and continued to reap the benefits of the Service Level Agreement with BVT that will continue up to and including March 2020.

Financial Review

The charity generated a surplus of £6,005 during the year under review.

SHENLEY YOUTH AND COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

Financial Review (continued....)

Incoming Resources were £677 higher than in the previous year, mainly due to higher income from Out of School Club following the successful re-registration with OFSTED that enabled the charity to increase the number of children attending.

BVT contributed £12,000 towards Youth Work activities and general operating costs. The contribution is in line with the Service Level Agreement between BVT and the charity.

Outgoing resources amounted to £130,145, an increase of £3,677 on the previous year. The increase reflects a higher level of activities and then in particular in the Out of School Club area, increased staffing costs including the cost of the newly introduced pension scheme and higher repairs and maintenance costs.

The charity's cash position improved by £5,924. The charity's assets amounted to £42,746 funded by £6,520 restricted, £34,226 unrestricted and £2,000 designated funds.

The principal funding sources of the charity are:

- Provision of Children Services;
- Provision of facilities to groups of people of all ages in line with the charity's objects;
- Voluntary Income.

Volunteers

During the year under review the charity benefitted from the services provided by 11 volunteers primarily in the areas of luncheon club, senior citizens club, child care and junior youth club. Volunteers contributed 1100 hours free of charge with an approximate economic value of £9,800. The trustees are deeply grateful for the commitment and dedication shown by volunteers.

All trustees provide their contribution to the welfare of the charity on a voluntary and unpaid basis. It is estimated that the trustees contributed 620 hours with an economic value of £12,700 to the charity.

Reserves Policy

During the year under review the trustees re-confirmed that in the light of the current climate they should aim to hold as free reserves a level equivalent of three months outgoing resources plus an estimate of the current liability for redundancy pay on existing staff. Therefore as at 31st March 2017 the targeted level of free reserves is in the region of £49,000. The trustees consider that in normal circumstances this level of reserves would enable the charity to arrange an orderly reduction in activities if and when such reduction is called for.

At the latest meeting of the board of trustees it was decided to set funds aside for the ultimate replacement of the charity's IT equipment. In the year under review £2,000 has been designated for that purpose.

SHENLEY YOUTH AND COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

Plans for Future Periods

The charity plans to continue and develop its principal activities as set out above with special attention to develop activities for the benefit of young people and to identify activities that meet the needs of the local community.

Furthermore the charity plans:

- To promote its facilities so as to further increase a sustainable level of activities and services;
- To attract additional funding to support the engagement of young people and to develop their confidence and skills;
- To promote IT related training, learning and support services and activities;
- To award in conjunction with BVT an annual bursary of up to £500 to support a local person's education and training;
- To further develop and implement its funding strategy so as to meet the need of local people and to manage ever increasing operational costs;
- To undertake a number of surveys of users of our services and local people so as to ascertain that these services meet the needs of the local community and remain of a high quality;
- To ensure that staff and volunteers receive the appropriate training to meet our users' expectations and legal requirements;
- To recruit new trustees who fill the skills gaps identified and prepare for an orderly succession of trustees for years to come.

SHENLEY YOUTH AND COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

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: 17 JULY 2017

SHENLEY YOUTH AND COMMUNITY TRUST

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2017

I report on the accounts for the year ended 31 March 2017 set out on pages nine to nineteen.

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 of the Companies Act 2006;
- the accounts do not accord with such records; and
- where accounts are prepared on the accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)

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, 19 Braces Lane
Marlbrook, Bromsgrove, B60 1ED

Date: 17 JULY 2017

SHENLEY YOUTH AND COMMUNITY TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017**

	Notes	Unrestricted Funds £	Restricted Funds £	31-Mar-17 Total Funds £	31-Mar-16 Total Funds £
INCOME AND ENDOWMENTS FROM					
Incoming resources from generated funds					
Donations and legacies	3	7,000	5,000	12,000	26,315
Other trading activities	4	-	-	-	360
Income from investments	5	-	-	-	2
Income from charitable activities					
General services		493	-	493	704
Breakfast and after school clubs		89,009	-	89,009	72,006
Adult and senior citizens activities		7,828	-	7,828	8,263
Youth work		346	-	346	715
Running and upkeep of hall		26,474	-	26,474	27,108
Total income and endowments		131,150	5,000	136,150	135,473
EXPENDITURE ON					
Charitable activities					
General services		85,574	8,260	93,834	93,789
Breakfast and after school clubs		5,104	-	5,104	3,654
Adult and senior citizens activities		4,663	-	4,663	4,816
Youth work		157	-	157	48
Running and upkeep of hall		25,227	-	25,227	22,242
Governance costs		1,160	-	1,160	1,919
Total resources expended		121,885	8,260	130,145	126,468

SHENLEY YOUTH AND COMMUNITY TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017**

	Notes	Unrestricted Funds £	Restricted Funds £	31-Mar-17 Total Funds £	31-Mar-16 Total Funds £
NET INCOME/(EXPENDITURE)	6	9,265	(3,260)	6,005	9,005
RECONCILIATION OF FUNDS					
Total funds brought forward		26,961	9,780	36,741	27,736
Transfer between funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		<u>36,226</u>	<u>6,520</u>	<u>42,746</u>	<u>36,741</u>

SHENLEY YOUTH AND COMMUNITY TRUST

**BALANCE SHEET
AS AT 31 MARCH 2017**

	Notes	Unrestricted Funds £	Restricted Funds £	31-Mar-17 Total Funds £	31-Mar-16 Total Funds £
FIXED ASSETS					
Tangible assets	11	-	-	-	-
CURRENT ASSETS					
Debtors		-	-	-	-
Cash at bank and in hand		48,412	6,520	54,932	49,008
		<u>48,412</u>	<u>6,520</u>	<u>54,932</u>	<u>49,008</u>
CREDITORS					
Amounts falling due within one year	12	(12,186)	-	(12,186)	(12,267)
		<u>36,226</u>	<u>-</u>	<u>42,746</u>	<u>36,741</u>
NET CURRENT ASSETS					
		<u>36,226</u>	<u>6,520</u>	<u>42,746</u>	<u>36,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>36,226</u>	<u>6,520</u>	<u>42,746</u>	<u>36,741</u>
NET ASSETS					
		<u>36,226</u>	<u>6,520</u>	<u>42,746</u>	<u>36,741</u>
FUNDS					
Unrestricted funds	14			36,226	26,961
Restricted funds				6,520	9,780
				<u>42,746</u>	<u>36,741</u>
TOTAL FUNDS					
				<u>42,746</u>	<u>36,741</u>

SHENLEY YOUTH AND COMMUNITY TRUST

BALANCE SHEET (CONTINUED....)

AS AT 31 MARCH 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 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 accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 17 July 2017.

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 2017

1. BASIS OF PREPARATION

Basis of accounting

These accounts 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.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011.

Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in Note 2.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Material prior year errors

No material prior year errors have been identified in the reporting period (3.47 FRS102 SORP).

2. ACCOUNTING POLICIES

INCOME

Recognition of income

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.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

SHENLEY YOUTH AND COMMUNITY TRUST

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

2. ACCOUNTING POLICIES (Continued....)

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Redundancy costs

The charity has made no redundancy payments during the reported period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

SHENLEY YOUTH AND COMMUNITY TRUST

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

2. ACCOUNTING POLICIES (Continued....)

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Taxation

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

ASSETS

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

3. VOLUNTARY INCOME

	31-Mar-17 £	31-Mar-16 £
Donations	-	115
General grants provided by government/other charities	<u>12,000</u>	<u>26,200</u>
	<u><u>12,000</u></u>	<u><u>26,315</u></u>

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

	31-Mar-17 £	31-Mar-16 £
Mobilising Community	-	2,400
Youth work	-	10,000
Birmingham Community Safety Partnership	-	1,800
BVT - Youth Work	5,000	5,000
BVT - Operational Costs	<u>7,000</u>	<u>7,000</u>
	<u><u>12,000</u></u>	<u><u>26,200</u></u>

SHENLEY YOUTH AND COMMUNITY TRUST

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

4. OTHER TRADING ACTIVITIES

	31-Mar-17 £	31-Mar-16 £
Fundraising events	<u>-</u>	<u>360</u>

5. INVESTMENT INCOME

	31-Mar-17 £	31-Mar-16 £
Deposit account interest	<u>-</u>	<u>2</u>

6. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging:

	31-Mar-17 £	31-Mar-16 £
Depreciation	<u>-</u>	<u>-</u>

7. FEES FOR EXAMINATION OF ACCOUNTS

	31-Mar-17 £	31-Mar-16 £
Independent examination	<u>900</u>	<u>950</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2017 (2016: £Nil)

9. PAID EMPLOYEES

	31-Mar-17 £	31-Mar-16 £
Staff costs		
Wages and salaries	84,578	80,933
Social security costs	134	-
Pension costs (defined contribution pension plan)	377	-
	<u>85,089</u>	<u>80,933</u>

SHENLEY YOUTH AND COMMUNITY TRUST

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

9. PAID EMPLOYEES (Continued....)

Average head count

Charitable activities	<u>12</u>	<u>12</u>
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10. DEFINED CONTRIBUTION PENSION SCHEME

During the year £377 (2016: £Nil) has been recognised in the SOFA as an expense.

11. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	42,603
Additions	-
At 31 March 2017	<u>42,603</u>
DEPRECIATION	
At 1 April 2016	42,603
Charge for year	0
At 31 March 2017	<u>42,603</u>
NET BOOK VALUE	
At 31 March 2017	<u>0</u>
At 31 March 2016	<u>0</u>

SHENLEY YOUTH AND COMMUNITY TRUST

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

12. CREDITORS: AMOUNTS DUE FALLING WITHIN ONE YEAR

	31-Mar-17	31-Mar-16
	£	£
Trade creditors	3,565	3,068
Taxation and social security	2,149	2,856
Wages	6,473	6,343
	<u>12,187</u>	<u>12,267</u>

13. CASH AT BANK AND IN HAND

	31-Mar-17	31-Mar-16
	£	£
Cash at bank and in hand	<u>54,932</u>	<u>49,008</u>

14. CHARITY FUNDS

	At 01-Apr-16	Net movement in fund	At 31-Mar-17
	£	£	£
Unrestricted funds			
General fund	26,961	7,265	34,226
Restricted funds			
Awards for All	225		225
Youth Work	9,502	(3,260)	6,242
Recording Studio	53		53
	<u>9,780</u>	<u>(3,260)</u>	<u>6,520</u>
Designated funds			
IT Equipment		2,000	2,000
TOTAL FUNDS	<u>36,741</u>	<u>6,005</u>	<u>42,746</u>

SHENLEY YOUTH AND COMMUNITY TRUST

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

14. CHARITY FUNDS

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

	Incoming resources £	Resources expended £	Transferred between funds £	Movement in funds £
Unrestricted funds				
General fund	131,150	(121,885)	(2,000)	7,265
Restricted funds				
Youth Work	5,000	(8,260)	-	(3,260)
Designated funds				
IT Equipment	-	-	2,000	2,000
TOTAL FUNDS	<u>136,150</u>	<u>(130,145)</u>	<u>-</u>	<u>6,005</u>

SHENLEY YOUTH AND COMMUNITY TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017**

	31-Mar-17 £	31-Mar-16 £
INCOMING RESOURCES		
Voluntary income		
Donations	0	115
Grants	12,000	26,200
	<hr/>	<hr/>
	12,000	26,315
Activities for generating funds		
Fundraising events	-	360
Investment income		
Deposit account interest	0	2
Incoming resources from charitable activities		
Receipts from activities	97,676	81,688
Room lettings	26,474	27,108
Hire of equipment	0	0
	<hr/>	<hr/>
	124,150	108,796
Total incoming resources	136,150	135,473
RESOURCES EXPENDED		
Charitable activities		
Wages	85,089	80,933
Rates and water	3,683	3,551
Insurance	1,655	1,399
Light and heat	6,911	7,047
Telephone	173	173
Postage and stationery	1,413	1,374
Advertising and marketing	250	249
Sundries	1,346	1,836
Repairs, renewals and equipment	12,978	10,245
Equipment hire	-	-
Direct costs - food etc	13,350	14,013
Training	0	815
Travel	299	171
Events	1,838	996
Computer equipment	0	0
Grants to institutions	0	1,747
	<hr/>	<hr/>
	128,985	124,549
Surplus/(Deficit) carried over	7,165	10,924

SHENLEY YOUTH AND COMMUNITY TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED....)
FOR THE YEAR ENDED 31 MARCH 2017**

	31-Mar-17 £	31-Mar-15 £
Surplus/(Deficit) brought forward	7,165	10,924
Governance costs		
Bank charges	-	-
Accountancy	900	950
Consultancy	-	-
Other legal and professional charges	260	969
	<hr/>	<hr/>
	1,160	1,919
	<hr/>	<hr/>
Net income/(expenditure)	6,005	9,005
	<hr/> <hr/>	<hr/> <hr/>