

Company registration number: 07487367

Charity registration number: 1150823

Epic Partners

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2020

Community Accounting Plus
Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

Epic Partners

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Epic Partners

Reference and Administrative Details

Trustees	Andrew Paul Sloan Jane Swingler Joanna Temple Emma Lucas
Senior Management Team	Paul Naylor, Chief Executive Officer (from December 2019) Peter Bewley, Wellbeing & Community Development Manager (from February 2020) Chantelle Stefanovic, Assistant Wellbeing & Community Development Manager (from February 2020) Norman Floyd, Training and Community Education Manager (from March 2020) Sheila Jones, Adult Programmes Manager Deidre Bowen, Chief Executive Officer (until July 2019) Adrian Bate, General Operations Manager (until February 2020) Tyler Fixman, Delivery Team Manager (until June 2019)
Principal Office	Carlton Road Business Centre 27-31 Carlton Road St Ann's Nottingham NG3 2DG
Registered Office	Carlton Road Business Centre 27-31 Carlton Road St Ann's Nottingham NG3 2DG The charity is incorporated in England & Wales.
Company Registration Number	07487367
Charity Registration Number	1150823
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Epic Partners

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2020.

Trustees

Andrew Paul Sloan

Claire Jane Paparozzi (resigned 5 July 2019)

Kelly Louise Lee (resigned 26 July 2019)

Sharon Ann O'Connor (resigned 26 July 2019)

Paul David Worley (resigned 16 May 2020)

Jane Swingler

Joanna Temple (appointed 14 February 2020)

Emma Lucas (appointed 28 January 2020)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 10 January 2011 and most recently amended 17 July 2013. It has no share capital and the liability of each member in the event of winding-up is limited to £10. Epic Partners applied for charitable status and this was approved on 14 February 2013.

Recruitment and appointment of trustees

Trustees are nominated by current trustees and elected via a vote.

Objectives and activities

Objects and aims

- The advancement of education of children, young people and adults in the St Ann's and Sneinton areas of Nottingham;
- The promotion of, for the benefit of the inhabitants of the St Ann's and Sneinton areas of Nottingham, the provision of facilities for recreation, sport or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants;
- The relief of sickness and the preservation of the health of the people residing in the St Ann's and Sneinton areas of Nottingham; and
- The promotion, for the benefit of the public, the conservation protection and improvement of the physical and natural environment, particularly in and around the St Ann's and Sneinton areas of Nottingham.

Objectives, strategies and activities

We offer a broad range of training, education, sport, recreation and leisure time activities, and targeted support to local people by providing mentoring, training and employment programmes and well-being activities.

Epic Partners

Trustees' Report

Public benefit

The activities support the public in raising aspirations, providing pathways to better lives and employment opportunities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Principal risks and uncertainties

Lack of funding

The lack of funding is the largest risk to our organisation, and in particular being able to cover the core and administration costs.

Achievements and performance

Epic Partners has achieved its objectives through providing a range of services and activities including:

Working with Children and Young Adults

- Providing after-school programmes including football, multi-sports, basketball, girls-only sessions and swimming, for which we provide walking buses to venues.
- Delivering our Community Games holiday programme.
- Delivering a Youth Mentoring programme for disaffected young people.
- Designing and delivering a diverse Swimming Programme for schools and the community.
- Developing the Full Effect Mentoring programme, working with children and young people at risk of becoming involved in, or affected by, gang-related culture.

Working with Adults and Families

- Working with local schools to promote and shape the Small Steps Big Changes programme, which aims to deliver better outcomes for 0-3 years old children in the local area.
- Regular weekly sessions at a range of venues facilitated by a parent counsellor developing a supportive environment helping to reduce isolation and increase knowledge and take-up of other support organisations.
- Free4All events where donated goods are passed on for free, promoting the spirit of helping one another, recycling and making savings.
- Workshops and activities where people learn craft skills to enable product up-cycling and gift-making.
- Supporting the unemployed with CV writing, applications, mock interviews, job search and identifying transferable skills, specifically through one-to-one IT support.
- Providing small group and one-to-one support to increase financial awareness and confidence.
- Encouraging local people to pass on their skills and knowledge to the groups.
- Improving the confidence and ability of non-English speakers to use every-day English to overcome barriers to employment.

Financial review

Epic considers its finances to be in reasonable health at the close of the reporting period, with adequate funds and unrestricted project funds to ensure on-going business activities for at least 6 months.

Policy on reserves

At any time, we aim to have reserves that would cover our payroll and core costs for 3 months. This has been increased to £65,000.

Epic Partners

Trustees' Report

Statement of Trustees' Responsibilities

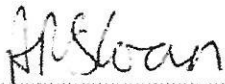
The trustees (who are also the directors of Epic Partners for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

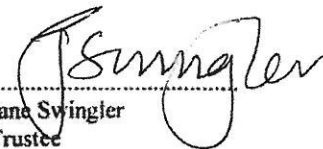
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 8 September 2020 and signed on its behalf by:



Andrew Paul Sloan
Trustee



Jane Swinger
Trustee

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Epic Partners

Independent Examiner's Report to the trustees of Epic Partners

Independent examiner's report to the trustees of Epic Partners ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Association of Charity Independent Examiners, which is one of the listed bodies.

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

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

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



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Association of Charity Independent Examiners

Units 1 & 2
North West
41 Talbot Street
Nottingham
NG1 5GL

Date:

29/9/20

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Statement of Financial Activities for the Year Ended 31 March 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Income and Endowments from:					
Donations and legacies	2	33,490	-	33,490	474
Charitable activities	3	<u>71,871</u>	<u>189,728</u>	<u>261,599</u>	<u>348,343</u>
Total Income		<u>105,361</u>	<u>189,728</u>	<u>295,089</u>	<u>348,817</u>
Expenditure on:					
Charitable activities	5	<u>(84,297)</u>	<u>(161,299)</u>	<u>(245,596)</u>	<u>(381,596)</u>
Total Expenditure		<u>(84,297)</u>	<u>(161,299)</u>	<u>(245,596)</u>	<u>(381,596)</u>
Net income/(expenditure)		<u>21,064</u>	<u>28,429</u>	<u>49,493</u>	<u>(32,779)</u>
Net movement in funds		21,064	28,429	49,493	(32,779)
Reconciliation of funds					
Total funds brought forward		<u>86,607</u>	<u>52,258</u>	<u>138,865</u>	<u>171,644</u>
Total funds carried forward	16	<u><u>107,671</u></u>	<u><u>80,687</u></u>	<u><u>188,358</u></u>	<u><u>138,865</u></u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for the period is shown in note 16.

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies	2	474	-	474
Charitable activities	3	82,802	265,541	348,343
Total income		83,276	265,541	348,817
Expenditure on:				
Charitable activities	5	(50,840)	(330,756)	(381,596)
Total expenditure		(50,840)	(330,756)	(381,596)
Net income/(expenditure)		32,436	(65,215)	(32,779)
Net movement in funds		32,436	(65,215)	(32,779)
Reconciliation of funds				
Total funds brought forward		54,171	117,473	171,644
Total funds carried forward	16	86,607	52,258	138,865

Epic Partners

(Registration number: 07487367)
Balance Sheet as at 31 March 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	11	1,451	1,814
Current assets			
Debtors	12	18,714	15,526
Cash at bank and in hand	13	176,079	125,557
		194,793	141,083
Creditors: Amounts falling due within one year	14	(7,886)	(4,032)
Net current assets		186,907	137,051
Net assets		188,358	138,865
Funds of the charity:			
Restricted income funds			
Restricted funds	16	80,687	52,258
Unrestricted income funds			
Unrestricted funds		107,671	86,607
Total funds	16	188,358	138,865

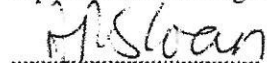
For the financial year ending 31 March 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

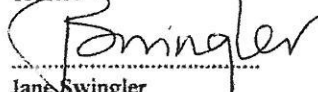
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 19 were approved by the trustees, and authorised for issue on 8 September 2020 and signed on their behalf by:



Andrew Paul Sloan

Trustee



Jane Swingler

Trustee

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2020

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Epic Partners meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2020

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General Equipment	20% Reducing Balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2020

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds	Total 2020	Total 2019
	General £	£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	33,490	33,490	474
	<u>33,490</u>	<u>33,490</u>	<u>474</u>

3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	General £	£	£	£
Commission	71,370	-	71,370	82,802
Grants & donations	-	189,728	189,728	265,541
Sundry income	501	-	501	-
	<u>71,871</u>	<u>189,728</u>	<u>261,599</u>	<u>348,343</u>

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2020

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Royal Foundation	-	82,500	82,500
BBC Children in Need	-	46,437	46,437
Framework Housing Association	-	14,850	14,850
Angus Lawson Memorial Trust	-	13,461	13,461
National Lottery Heritage Fund	-	10,920	10,920
National Lottery Community Fund	-	9,953	9,953
Pilgrim's Trust	-	5,607	5,607
Nottingham City Council	250	4,500	4,750
Hedley Foundation Trust	-	1,500	1,500
Garfield Weston	20,000	-	20,000
Renewal Trust	8,901	-	8,901
Metropolitan Thames Valley Housing	3,700	-	3,700
Sundry donations	639	-	639
	<u>33,490</u>	<u>189,728</u>	<u>223,218</u>

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2020

5 Expenditure on charitable activities

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds £	2020 £	2019 £
Activities & trips	-	1,336	1,336	2,431
Donations awarded	-	-	-	55,438
Equipment, repairs & renewals	-	-	-	400
Marketing & advertising	484	-	484	-
Hospitality & refreshments	398	74	472	602
Insurance	1,672	-	1,672	1,865
IT equipment & support	803	-	803	570
Legal & professional	2,372	3,214	5,586	1,740
Fundraiser's costs	-	-	-	7,559
Printing, postage & stationery	782	626	1,408	773
Recruitment	1,281	-	1,281	185
Rent & venue hire	8,363	5,675	14,038	9,836
Travel	11	364	375	1,132
Training	291	349	640	4,464
Sundry payments	-	521	521	12
Telephone	570	-	570	519
Outsourced work fees	2,865	2,386	5,251	22,779
Wages, NI & pension	63,002	145,521	208,523	248,307
Depreciation	363	-	363	454
General admin	355	-	355	4,162
Publications and subscriptions	171	433	604	1,890
Purchases	514	800	1,314	1,808
Grant repayment	-	-	-	14,670
	<u>84,297</u>	<u>161,299</u>	<u>245,596</u>	<u>381,596</u>

6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2020 £	2019 £
Depreciation of fixed assets	<u>363</u>	<u>454</u>

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2020

8 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner are analysed as follows:

	2020 £	2019 £
Independent examination	<u>1,450</u>	<u>1,450</u>

9 Staff costs

The aggregate payroll costs were as follows:

	2020 £	2019 £
Staff costs during the year were:		
Wages and salaries	194,360	232,036
Social security costs	10,700	13,349
Pension costs	<u>3,463</u>	<u>2,922</u>
	<u>208,523</u>	<u>248,307</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2020 No	2019 No
Average number of employees	<u>14</u>	<u>17</u>

8 (2019 - 9) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £3,463 (2019 - £2,922).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £76,713 (2019 - £90,064).

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2020

11 Tangible fixed assets

	General equipment £	Total £
Cost		
At 1 April 2019	3,668	3,668
At 31 March 2020	3,668	3,668
Depreciation		
At 1 April 2019	1,854	1,854
Charge for the year	363	363
At 31 March 2020	2,217	2,217
Net book value		
At 31 March 2020	1,451	1,451
At 31 March 2019	1,814	1,814

12 Debtors

	2020 £	2019 £
Trade debtors	15,847	15,456
Other debtors	2,867	70
	<u>18,714</u>	<u>15,526</u>

13 Cash and cash equivalents

	2020 £	2019 £
Cash on hand	38	274
Cash at bank	176,041	125,283
	<u>176,079</u>	<u>125,557</u>

14 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	-	2,292
Other taxation and social security	4,543	-
Other creditors	3,343	1,740
	<u>7,886</u>	<u>4,032</u>

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2020

15 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

16 Funds

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
<i>General</i>				
General Fund	21,607	105,361	(84,297)	42,671
<i>Designated</i>				
Contingency Fund	65,000	-	-	65,000
Total Unrestricted funds	<u>86,607</u>	<u>105,361</u>	<u>(84,297)</u>	<u>107,671</u>
Restricted funds				
The National Lottery Community Fund	-	9,953	-	9,953
Swimming activities	18,003	5,839	(10,111)	13,731
Framework Housing Association SSBC	-	14,850	(14,850)	-
Open doors (NCC)	-	4,500	(4,078)	422
Full Effect project	20,127	98,979	(80,699)	38,407
SAS Ninjas (Awards for All)	774	-	(774)	-
Play Over Time (Heritage Lottery fund)	3,859	10,920	(5,104)	9,675
Football activities (Angus Lawson)	5,923	7,622	(8,046)	5,499
Community based children's activities	(1,863)	37,065	(32,202)	3,000
Community based adult activities	5,435	-	(5,435)	-
Total restricted funds	<u>52,258</u>	<u>189,728</u>	<u>(161,299)</u>	<u>80,687</u>
Total funds	<u>138,865</u>	<u>295,089</u>	<u>(245,596)</u>	<u>188,358</u>

The specific purposes for which the funds are to be applied are as follows:

The National Lottery Community fund

This funding was received for a project providing a continuous stream of interactive physical activity videos, challenges, arts and crafts activities, dance, cooking and competitions that children, young people and their families can access for free during the coronavirus outbreak.

The Swimming project - the purpose of this project is to provide a swimming development and drowning prevention programme for young children. (The project is funded by Speedo and Angus Lawson Memorial Trust).

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2020

The Football project - this project is also funded by the Angus Lawson Memorial Trust, and supports informal football sessions based in the local community and local schools to build interest in girls' football.

The Community-Based Children's activities fund - A programme of community-based recreational activities for children to inspire and promote health. This includes the funding for the Children in Need - Keep Calm and Get Active project.

The Community-Based adult activities programme - This is a programme that provides free goods, well-being support, financial education, employability skills development and ESOL classes. The funds for this project were received in a previous financial period and was funded by Experian, the Mapperley Ward Councillors and Nottingham City Council.

Full Effect - This is a programme aimed at

- providing positive pathways for vulnerable local children and young adults through a programme of group and one-to-one mentoring support, and sports and recreational activities;

- developing local young people to develop mentoring skills to support vulnerable young children.

(Funding provided by Royal Foundation, Children in Need, the Hedley Foundation and Pilgrim Trust)

SAS Ninjas - a programme of mixed martial arts sessions for local schoolchildren. The funds for this project were received in a previous financial period and it was funded by Awards for All and the Winnifred Potter Charitable Trust.

Play Over Time - a project that explores how children's play has evolved locally over recent decades - This project is funded by the National Lottery Heritage Fund.

Small Steps Big Changes (funded by Framework Housing Association)

Support to the programme aimed at improving outcomes for 0-3 year old children.

Open Doors (funded by Nottingham City Council)

A programme that provides free goods, well-being support, financial education, employability skills development and ESOL classes.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2020

These are the figures for the previous accounting period and are included for comparative purposes

	Balance at 1 April 2018 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2019 £
Unrestricted funds					
<i>General</i>					
General Fund	54,171	83,276	(50,840)	(65,000)	21,607
<i>Designated</i>					
Contingency Fund	-	-	-	65,000	65,000
Total unrestricted funds	<u>54,171</u>	<u>83,276</u>	<u>(50,840)</u>	<u>-</u>	<u>86,607</u>
Restricted funds					
Football & Swimming	7,179	-	-	(7,179)	-
Keep calm, get active	3,103	-	-	(3,103)	-
Youth Mentoring programme	8,033	-	-	(8,033)	-
Swimming activities	-	15,924	(16,002)	18,081	18,003
Community Games (Intu)	2,178	-	-	(2,178)	-
Epic Independence (Experian)	3,957	-	-	(3,957)	-
Monday Mornings (Metropolitan Housing Association)	5	-	-	(5)	-
Good Neighbours (NCC)	970	-	-	(970)	-
Full Effect (The Royal Foundation)	23,644	-	-	(23,644)	-
Water safety (Speedo)	10,136	-	-	(10,136)	-
Boots Mentoring	7,828	-	-	(7,828)	-
Full Effect project	-	153,078	(187,065)	54,114	20,127
Music Madness (Youth Music)	21,253	-	(21,253)	-	-
SAS Ninjas (Awards for All)	9,682	2,000	(10,908)	-	774
The People's Mentors (Postcode Lottery)	12,538	-	-	(12,538)	-
Mentoring (BBC Children in Need)	2,071	-	-	(2,071)	-
Go Out and Get Active (NCC)	4,613	-	-	(4,613)	-
Girl's Sport (Sport Nottinghamshire)	283	-	-	(283)	-
Play Over Time (Heritage Lottery fund)	-	13,650	(9,791)	-	3,859
Football activities (Angus Lawson)	-	6,990	(4,914)	3,847	5,923
Community based children's activities	-	41,650	(49,077)	5,564	(1,863)
Community based adult activities	-	32,249	(31,746)	4,932	5,435
Total restricted funds	<u>117,473</u>	<u>265,541</u>	<u>(330,756)</u>	<u>-</u>	<u>52,258</u>
Total funds	<u>171,644</u>	<u>348,817</u>	<u>(381,596)</u>	<u>-</u>	<u>138,865</u>

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Notes to the Financial Statements for the Year Ended 31 March 2020

17 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	2020 Total funds
	General £	Designated £	£	£
Tangible fixed assets	1,451	-	-	1,451
Current assets	49,106	65,000	80,687	194,793
Current liabilities	(7,886)	-	-	(7,886)
Total net assets	<u>42,671</u>	<u>65,000</u>	<u>80,687</u>	<u>188,358</u>

	Unrestricted funds		Restricted funds	2019 Total funds
	General £	Designated £	£	£
Tangible fixed assets	1,814	-	-	1,814
Current assets	21,683	65,000	54,400	141,083
Current liabilities	(1,890)	-	(2,142)	(4,032)
Total net assets	<u>21,607</u>	<u>65,000</u>	<u>52,258</u>	<u>138,865</u>

18 Related party transactions

There were no related party transactions in the year.