

ALTERNATIVES TO VIOLENCE PROJECT (BRITAIN)

Charities Commission Registered No 1085709

Scotland: SCO39287

Company limited by guarantee no 4127409

Registered Office: The Grayston Centre, 28 Charles Square, London N1 6HT

Trustees:

Richard Drake CHAIR Resigned 12 March 2016

Cecile Brich

Jane Harries JOINT CHAIR

David Grundy

Mary Kennedy

Matthew Knight Resigned 19 March 2016

Prudence Lambert

Anne Martin JOINT CHAIR

Alan Saleh

Cristina Sargent Treasurer

Patrons: Baroness Vivien Stern

Sir Tim Newell

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2016

ALTERNATIVES TO VIOLENCE PROJECT, BRITAIN

BALANCE SHEET AS AT 31 MARCH 2016

	Note	31/03/2016	31/03/2015
		£	£
Restricted Funds	7	19,240	38,197
Unrestricted Funds		75,458	85,493
		94,698	123,690
CURRENT ASSETS			
Bank Balances	6	93,624	121,217
Cash		294	444
Debtors	5	2,820	2,049
		96,738	123,710
Current Liabilities	5	2,040	20
		94,698	123,690

For the year ending 31/03/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the 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.

Jane Harries

Chair **Jane Harries**

Date Jane Harries

20/08/2016.

Independent Examiner

I report on the accounts of the company for the year ended 31 March 2016.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

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 43 of the 1993 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 386 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by 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.

Signed: Janet M R Lynch

Name: **Janet M R Lynch**

Relevant professional qualification or body: FMAAT

Address: 101 Armidale Place, Montpellier, Bristol BS6 5BQ

Date:

**Avenue House, 5 Cotham Road North
BRISTOL BS6 6BH**

ALTERNATIVES TO VIOLENCE PROJECT, BRITAIN

STATEMENT OF FINANCIAL ACTIVITIES

For the period 1/4/2015 to 31/3/2016

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	2015 £
Incoming Resources					
Grants		4,686	14,000	18,686	72,056
Donations		10,690	775	11,465	13,717
Workshop/Event Receipts		40,942	0	40,942	30,129
Interest Received		95	0	95	99
Other Income		2,120	313	2,433	5,527
Total Incoming Resources		58,533	15,088	73,621	121,528
Resources Expended					
Direct Charitable Expenditure	2	62,110	35,319	97,429	112,894
Fundraising & Publicity	3	764	100	864	216
Governance	4	4,151	0	4,151	5,033
Total Resources Expended		67,025	35,419	102,444	118,143
Net Resources before Fund Transfers		-8,492	-20,331	-28,823	3,385
Transfers between Funds		-2,670	2,500	-170	0
Net Movement in Funds		-11,162	-17,831	-28,993	3,385
Balances brought forward at 1 April 2015		86,620	37,071	123,691	120,305
Balances carried forward at 31 March 2016		75,458	19,240	94,698	123,690

ALTERNATIVES TO VIOLENCE PROJECT, BRITAIN
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of Accounting

The Accounts have been prepared under the Historical Cost Convention and in accordance with Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) and applicable accounting standards

The Company is not required to submit audited accounts by Part VI of the 1993 Charities Act, as amended by Part II of the 2006 Act.

Incoming Resources

Income from grants, donations and fundraising is recognised in the year of receipt, except where the income is associated with an event or expenditure arising in the subsequent year in order to match income with expenditure.

The income from fund-raising is shown gross with the associated costs included in fund-raising costs.

Resources Expended

Expenditure incurred in respect of direct charitable expenditure, fundraising and publicity and the cost of management and administration of the charity is apportioned between unrestricted and restricted funds on the basis of time spent by staff between the funds.

Value Added Tax

Value Added Tax is not recoverable by the Charity and is included in the relevant costs in the Statement of Financial Activities.

	Unrestricted Funds £	Restricted Funds £	Total 2016 £
2. DIRECT CHARITABLE EXPENDITURE			
Staff Costs	3,039	16,209	19,248
Staff Training	1,531	1,297	2,828
Workshop Costs	16,406	4,340	20,746
Annual Gathering	4,637	0	4,637
Office Rent & Services	15,801	2,666	18,467
Telephone, Postage & IT	5,964	8,369	14,333
Consultancy/OSCR Accreditation	4,523	0	4,523
Facilitator Training	340	0	340
Marketing	1,985	514	2,499
Travel	2,892	331	3,223
Printing & Stationery	949	1,078	2,027
Other	4,043	515	4,558
	62,110	35,319	97,429
3. FUNDRAISING			
Staff Costs			
Consultancy & Other Costs	764	100	864
	764	100	864
4. GOVERNANCE			
Bookkeeping	3,025		3,025
Insurance	1,006		1,006
Other	120		120
	4,151	0	4,151
TOTALS	67,025	35,419	102,444

ALTERNATIVES TO VIOLENCE PROJECT, BRITAIN
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2016

5		Debtors/Prepayments	Creditors/Accruals
Scotland		2,820	1,800
NE/E Midlands	Deferred Income		240
		<u>£2,820</u>	<u>£2,040</u>
6. BANK BALANCES			Petty Cash
Central		25,901	99
North East/East Midlands (NEEM)		27,923	
London & South East		6,565	4
Scotland		7,991	
North West		10,588	191
Midlands/Wales		9,133	
South West		5,523	
		<u>£93,624</u>	<u>£294</u>
7. GRANTS RECEIVED			
Voluntary Action Fund, Scotland		10,000	
Other Grants under £5000.		7,750	
		<u>£17,750</u>	

8. TRUSTEES

Trustees receive no remuneration for their services.
They are reimbursed (upon claim) for expenses of travel to meetings and workshops.

ALTERNATIVES TO VIOLENCE PROJECT, BRITAIN
Regional Results 2015/16

	NEEM		London/SE	Scotland	Scotland	NW	NW	Mid/Wales	SW	SW	Regions		Regions		Central Costs	Central Costs	TOTAL	
	Unrestricted	Restricted									TOTAL	Unrestricted	TOTAL	Unrestricted			Restricted	
Incoming Resources																		
Grants			1,000	500							1,500	10,000	11,500	2,250		4,000	3,750	14,000
Donations	936		1,200	1170		631		398	20		4,355	775	4,355	5,841			10,196	775
Workshop/Event Receipts	1,430	775	4,120	7423		20,027		4900	546		38,446	0	39,227	3,897			42,343	0
Interest Received	29		2	8		3			2		44	0	44	51			95	0
Other Income	10	313	50	25		1,658		100	37		1,880	313	2,193	240			2,120	313
Total Incoming Resources	2,405	1,088	6,372	9,126	10,000	22,319	0	5,398	605	0	46,225	11,088	57,313	12,279	4,000	58,504	15,088	
Resources Expended																		
Direct Charitable Expenditure	3,518	11,231	5,313	10206	10067	19,756	595	1496	1131		41,420	21,893	63,313	20,690	13,426	62,110	35,319	
Fundraising & Publicity		100	360	70				118			548	100	648	216		764	100	
Governance											0	0	0	4,151		4,151	0	
Total Resources Expended	3,518	11,331	5,673	10,276	10,067	19,756	595	1,614	1,131	0	41,968	21,993	63,967	25,057	13,426	67,025	35,419	
Net Resources before Transfers	-1,113	-10,243	699	-1,150	-67	2,563	-595	3,784	-526	0	4,257	-10,905	-6,648	-12,778	-9,426	-8,521	-20,331	
Contributions from Other Regions (Contributions to Other Regions)	-1,000					-500		-1,140			0	0	0		2,500	0	2,500	
											-2,640	0	-2,640				0	
Net Movement in Funds	-2,113	-10,243	699	-1,150	-67	2,063	-595	2,644	-526	0	1,617	-10,905	-9,288	-12,778	-6,926	-11,161	-17,831	
Transfers between Funds											0	0	0	0	0	0	0	
Balances brought forward at 1 April 2015	14,701	25,339	5,870	9865	364	8,716	595	6488	5049	1000	50,689	27,298	77,987	35,931	9,773	86,620	37,071	
Balances carried forward at 31 March 2016	12,588	15,096	6,569	8,715	297	10,779	0	9,132	4,523	1,000	52,306	16,393	68,699	23,153	2,847	75,459	19,240	

ALTERNATIVES TO VIOLENCE PROJECT, BRITAIN
Regional Results 2015/16

2. DIRECT CHARITABLE EXPENDITURE																		
	NEEM	NEEM	London/SE	Scotland	Scotland	NW	NW	Mid/Wales	SW	SW	Regions	Regions	Central Costs	Central Costs	TOTAL	TOTAL		
	Unrestricted	Restricted	Unrestricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Unrestricted	Restricted	TOTAL	TOTAL	Unrestricted	Restricted	Unrestricted	Restricted		
Staff Costs																		
Staff Training	767	9,409	275	1811	6800	1,228					3,039	16,209	764	1,022	3,039	16,209		
Workshop Costs	1,472	634	833	3143	3111	10133	595	199	626	259	767	275			1,531	1,297		
Annual Gathering				224							16,406	4,340			16,406	4,340		
Office Rent & Services		223	2937	4054		2,430		8			483	0	4,154	2,443	4,637	0		
Telephone, Postage & IT	646					1,287					9,429	223	6,372	8,369	15,801	2,666		
Consultancy/OSCR Accreditation			1382								1,933	0	1,933		5,964	8,369		
Facilitator Training	340										1,382	0	3,141		4,523	0		
Marketing											340	0			340	0		
Travel		331	131			1,256		1289	216		0	0	1,985	514	1,985	514		
Printing & Stationery	42					907					2,892	331			2,892	331		
Other	251	359	30	974	156	2,515			30		949	0	1,078	949	1,078	949		
	3,518	11,231	5,313	10,206	10,067	19,756	595	1,496	1,131	0	41,420	21,893	20,690	13,426	62,110	35,319		
3. FUNDRAISING																		
Staff Costs																		
Other		100	360	70				118			0	0	216		764	100		
Consultancy	0	100	360	70	0	0	0	118	0	0	548	100	0	0	764	100		
4. GOVERNANCE																		
Staff Costs																		
Trustee Travel											0	0			0	0		
Bookkeeping											0	0	3,025		3,025	0		
Insurance											0	0	1,006		1,006	0		
Subscriptions											0	0			0	0		
Other	0	0	0	0	0	0	0	0	0	0	0	0	120		120	0		
											4,151	0			4,151	0		
	3,518	11,331	5,673	10,276	10,067	19,756	595	1,614	1,131	0	41,968	21,993	25,057	13,426	67,025	35,419		