

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

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**  
Jane Harries  
Date **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: **104 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 £
<b>Incoming Resources</b>					
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
<b>Total Incoming Resources</b>		<b>58,533</b>	<b>15,088</b>	<b>73,621</b>	<b>121,528</b>
<b>Resources Expended</b>					
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
<b>Total Resources Expended</b>		<b>67,025</b>	<b>35,419</b>	<b>102,444</b>	<b>118,143</b>
<b>Net Resources before Fund Transfers</b>		<b>-8,492</b>	<b>-20,331</b>	<b>-28,823</b>	<b>3,385</b>
Transfers between Funds		-2,670	2,500	-170	0
<b>Net Movement in Funds</b>		<b>-11,162</b>	<b>-17,831</b>	<b>-28,993</b>	<b>3,385</b>
Balances brought forward at 1 April 2015		86,620	37,071	123,691	120,305
<b>Balances carried forward at 31 March 2016</b>		<b>75,458</b>	<b>19,240</b>	<b>94,698</b>	<b>123,690</b>

**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.

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2016</u> £
<b>2. DIRECT CHARITABLE EXPENDITURE</b>			
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
	<u>62,110</u>	<u>35,319</u>	<u>97,429</u>
<b>3. FUNDRAISING</b>			
Staff Costs			
Consultancy & Other Costs	764	100	864
	<u>764</u>	<u>100</u>	<u>864</u>
<b>4. GOVERNANCE</b>			
Bookkeeping	3,025		3,025
Insurance	1,006		1,006
Other	120		120
	<u>4,151</u>	<u>0</u>	<u>4,151</u>
<b>TOTALS</b>	<u>67,025</u>	<u>35,419</u>	<u>102,444</u>

**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>
<b>6. BANK BALANCES</b>		<b>Petty Cash</b>
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>
<b>7. GRANTS RECEIVED</b>		
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		NW	Mid/Wales		SW	Regions		Central Costs	Central Costs		TOTAL	TOTAL	
	Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted			Unrestricted
<b>Incoming Resources</b>																	
Grants			1,000		500						1,500	10,000	11,500	2,250	4,000	3,750	14,000
Donations	936		1,200		1,170					4,355	775	4,355	5,841		10,196	775	
Workshop/Event Receipts	1,430		4,120		7,423					38,446	0	39,221	3,897		42,343	0	
Interest Received	29		2		8					44	0	44	51		95	0	
Other Income	10		50		25					1,880	313	2,193	240		2,120	313	
<b>Total Incoming Resources</b>	<b>2,405</b>		<b>1,088</b>		<b>9,126</b>					<b>46,225</b>	<b>11,088</b>	<b>57,313</b>	<b>12,279</b>	<b>4,000</b>	<b>58,504</b>	<b>15,088</b>	
<b>Resources Expended</b>																	
Direct Charitable Expenditure	3,518		11,231		5,313					41,420	21,893	63,313	20,690	13,426	62,110	35,319	
Fundraising & Publicity			100		380					548	100	648	216		764	100	
Governance										0	0	0	4,151		4,151	0	
<b>Total Resources Expended</b>	<b>3,518</b>		<b>11,331</b>		<b>5,673</b>					<b>41,968</b>	<b>21,993</b>	<b>63,961</b>	<b>25,057</b>	<b>13,426</b>	<b>67,025</b>	<b>35,419</b>	
<b>Net Resources before Transfers</b>	<b>-1,113</b>		<b>-10,243</b>		<b>699</b>					<b>4,257</b>	<b>-10,905</b>	<b>-6,648</b>	<b>-12,778</b>	<b>-9,426</b>	<b>-8,521</b>	<b>-20,331</b>	
Contributions from Other Regions (Contributions to Other Regions)	-1,000									-2,640	0	-2,640			0	2,500	
<b>Net Movement in Funds</b>	<b>-2,113</b>		<b>-10,243</b>		<b>699</b>					<b>1,617</b>	<b>-10,905</b>	<b>-9,288</b>	<b>-12,778</b>	<b>-6,926</b>	<b>-11,161</b>	<b>-17,831</b>	
<b>Transfers between Funds</b>																	
Balances brought forward at 1 April 2015	14,701		25,339		5,870					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					52,306	16,393	68,699	23,153	2,847	75,459	19,240	

