

REGISTERED COMPANY NUMBER: 06276431 (England and Wales)
REGISTERED CHARITY NUMBER: 1123267

Report of the Trustees and
Audited Financial Statements For The Year Ended 30 March 2016
For
Community Action Wirral

Community Action Wirral
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for the Year Ended 30 March 2016

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Community Action Wirral
Report of the Trustees
for the Year Ended 30 March 2016

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in July 2014.

Charity Name

Community Action Wirral

Registered Company Number

06276431 (England and Wales)

Registered Charity Number

1123267

Registered Office

St James Centre, 344 Laird Street
Birkenhead
Wirral
CH41 7AL

Business Address

St James Centre, 344 Laird Street
Birkenhead
Wirral
CH41 7AL

Trustees/Directors

M Dibbert-White
M W Hornby
I Maxwell
C Miles
R Perry
S Dainty
F Wilkie – Resigned 12 October 2015
M Dickson

Senior Managers

A M Roberts (CEO)
K Livesey (Deputy CEO)

Bankers

Unity Trust Bank PLC, Nine Bridleyplace, Birmingham, B1 2HB
HSBC, 58 Bromborough Village Road, Bromborough, Wirral, CH62 7ET

Auditors

McEwan Wallace Ltd
68 Argyle Street
Birkenhead
Wirral
CH41 6AF

Community Action Wirral
Report of the Trustees
for the Year Ended 30 March 2016

Chair's Report

This has been another full year during which we have been able to support the groups and organisations operating in Wirral. Community Action Wirral (CAW) is keeping in touch with the sector and continuing to keep everyone updated with the latest news and getting involved in anything that will help to focus on the people of Wirral. Also, we are trying to keep up with the needs and aspirations of the sector, supporting collaborative working and looking for opportunities to help to make the sector more sustainable.

Community Action Wirral attended the second Wirral Partnership Summit and contributed to the reporting progress section. This has been a demonstration of good working partnership and what it can achieve. The Wirral plan now has strategies for each pledge and these will be implemented over the coming months. One theme emerging from the plan is Volunteering and the importance of this, both from the perspective of the individuals, and also from the organisations who offer volunteering roles. Community Action Wirral in partnership with the council is leading on this vital piece of work.

This year, CAW started looking at the work that Wirral Chamber does and after several discussions, it was agreed that both organisations cover the same ground but from very different perspectives. Both offer support with starting up, exploring funding opportunities, future planning, information sharing, issue raising and ensuring the 'voice' of the sectors is heard at other meetings and conferences. Both organisations are currently exploring ways that will engender partnership working for the benefit of both sectors.

CAW has been successful in gaining funding from The Big Potential, which is one of the Lottery funded programmes. CAW will be looking at ways of building a social value framework that is user friendly and suitable for all groups, large and small in the social sector, private sector or public sector. This will enhance and evidence the work that the sectors do.

Catherine Miles

CEO's Report

This financial year has brought more funding cuts and whilst for some, this brings opportunities, for others, it brings the end of the road for their organisations. CAW has assisted several groups to wind down and some of the groups have been relieved to end the uncertainty. It can sometimes happen that one group closing can have direct benefit on another group, through the exchange of goods and furniture, even clients.

One area that we have worked in this year has been with groups working with children and young people. This has meant that more groups are able to access our information database and is included in the monthly e bulletin. It also means that more groups are working together and finding out about the bigger picture. Working with these groups it has emerged that there are one or two gaps in service that CAW feels we can assist with. One of the major gaps is safeguarding; awareness and training.

This year we have worked to gain the Volunteer Centre Quality Award, which is a nationally recognised quality standard for volunteer centres. As only one per borough is permitted, we were delighted to be informed that we will be receiving the award for Wirral. This is great news especially as it coincides with the launch of the new online volunteer centre service; Volunteer Connect. This online tool enables groups to recruit volunteers and individuals to search for opportunities.

With funding from the Big Potential we are working on a social value framework which will enable groups and organisations to put a realistic monetary value on the work that they do and the impact it has on their beneficiaries and the wider community. This is a very exciting project and the whole sector as well as other sectors will benefit from using this framework.

Exciting times ahead and lots of changes worked through. My thanks go to the staff team who have been moved, reduced, changed roles and shifted furniture. They are real troopers and have shown themselves to be resilient and always up for the challenge, and there have been many challenges. Also, the team of volunteers have supported us through thick and thin and they deserve a mention. Finally, the board of trustees have been encouraging, forward thinking and very helpful on a practical level at times and for this, I am very grateful. It is a privilege to work with such supportive people, thank you.

Annette Roberts

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Memorandum of Association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Appointment of Management Committee

The Trustees, who are also directors for the purpose of company law, present their annual report and financial statements for the year ended 31 March 2016. At the Annual General Meeting one-third of the Trustees are subject to retirement by rotation or, if their number is not three or a multiple of three, the number nearest to one third shall retire from office, but, if there is only one Trustee who is subject to retirement by rotation, he shall retire.

Induction and training of new trustees

Trustees are appointed on the basis of their ability to bring to the Board a range of skills to assist in the governance and development of the Charity. Before appointment they are guided by the Chief Executive Officer through a comprehensive induction procedure designed to give them a complete understanding of the aims and aspirations of the Charity. In addition, Charity Commission literature is given to all Trustees on an on-going basis in order to assist them to understand their legal responsibilities.

Organisational Structure

Community Action Wirral is a charitable company limited by guarantee, incorporated on 12 June 2007 and is established under a memorandum of association which sets out its objectives and powers and is governed by its articles of association. It is managed by a Board of Directors whose members are the directors for the purposes of Company Law and charity trustees for the purpose of Charity Law. The Trustees of the Charity meet six times each year.

Risk identification and management

The Board has reviewed the major risks to which the Charity is exposed. It has regularly reviewed the key financial information and has examined other operational and business risks which the Charity faces. It also confirms that there are established systems in place to mitigate significant risks and where necessary, insurance has been taken out to cover these risks.

Public Benefit

When planning and programming activities for the local groups and organisations of Wirral, the Trustees of Community Action Wirral are mindful of the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The Charity's objectives and principal activities are the promotion of voluntary action and responding to the needs of the community.

As a local infrastructure organisation we fulfil our role through four performance standards:

Development

We support the identification of needs in the local community and facilitates innovation and improvement in service provision to meet those needs

Support

We support local voluntary organisations and community groups to fulfil their missions more effectively

Collaboration

We facilitate effective communication and collaboration amongst local voluntary organisations and Community groups and between different sectors

Influence

We support local voluntary organisations and community groups to influence policies, plans and practices that have an impact on their organisations and beneficiaries

Vision

To work with and for our local communities, connecting people to create opportunities for lasting change, making Wirral a better place to live, work and volunteer.

Mission

To provide high quality information, advice and guidance so that groups and organisations can develop solutions in collaboration with the private and public sectors, making a positive difference to local people

ACHIEVEMENT AND PERFORMANCE

Review of Activities and Income generation

Fundraising

Notwithstanding the decline of funding opportunities the Charity has continued to be successful in obtaining grants for the continuation of some projects and for future projects. The organisation is seeking grant aid for specific projects and/or core running costs and does not seek to fundraise through donations at present.

FINANCIAL REVIEW

Reserves Policy

The Trustees regularly review the organisation's reserves and have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ("free reserves") held by the charity should be between 3 and 6 months of the resources expended. At this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. At the end of this period we are not meeting our reserves policy but are confident that this will be addressed during the next financial year once the property has been sold.

Plans for Future Periods

The change of government in 2010 and the financial cuts that have transpired have had a tremendous effect on local government and community and voluntary sector organisations. The results of the more recent General Election indicate that the scale and pace of cuts will continue, meaning further possible impact for the sector locally and nationally. The Charity will continue to expand and develop in line with the four strategic aims which are in line with NAVCA's performance standards. Community Action Wirral will actively pursue the development of other services in response to the needs of the community and voluntary sectors.

The charity has now set up a trading arm, under the name VCA Wirral Trading Limited there is however no activity going through. The trading arm will enable the charity to diversify its income, in ways outside of its charitable objectives, but still keeping within the ethos and values of CAW.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.


STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

AUDITORS

The auditors, McEwan Wallace Limited, have audited these Financial Statements. It is proposed that McEwan Wallace Limited is appointed as the organisations' accountants at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:



C Miles

Date: 10th October 2016

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF COMMUNITY ACTION WIRRAL

We have audited the financial statements of Community Action Wirral for the year ended 30 March 2016 on pages 10 to 19. The financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2015).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

The trustees' (who are also the directors of the charitable company for the purposes of company law) responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out on page seven..

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view, are properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and are prepared in accordance with the Companies Act 2006. We also report to you whether, in our opinion the information given in the Report of the Trustees is consistent with those financial statements.

In addition, we report to you if, in our opinion, the charitable company has not kept adequate accounting records, if the charitable company's financial statements are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if certain disclosures of trustees' remuneration specified by law are not made.

We read other information contained in the Annual Report, and consider whether it is consistent with the audited financial statements. This other information comprises only the Report of the Trustees and the Chairman's Report. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclose.

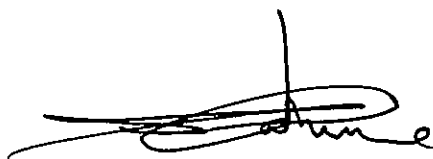
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF COMMUNITY ACTION WIRRAL

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion:

- the financial statements give a true and fair view of the state of the charitable company's affairs as at 30 March 2016 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities;
- the financial statements have been prepared in accordance with the Companies Act 2006; and
- the information given in the Report of the Trustees is consistent with the financial statements.



Thomas Cochrane BA FCA DChA
for and on behalf of McEwan Wallace Limited
Chartered Accountants & Business Advisers
68 Argyle Street
Birkenhead
Wirral
CH41 6AF

Date: 10th October 2016

Community Action Wirral
Statement of Financial Activities (incorporating an Income and Expenditure account)
for the Year Ended 30 March 2016

				Year Ended 30.3.16	Year Ended 30.3.15
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Income from investments	2	120	-	120	326
Incoming resources from charitable activities					
Donations and legacies	3	10,921	330,322	341,243	256,160
Other trading activities	4	32,117	52,391	84,508	105,692
Incoming from charitable activities	5	<u>26,426</u>	<u>211,164</u>	<u>237,590</u>	<u>125,644</u>
Total income and endowments		69,584	593,877	663,461	487,822
RESOURCES EXPENDED					
Expenditure on raising funds	6	158,238	495,002	653,240	896,490
Expenditure on charitable activities	7	<u>4,856</u>	<u>-</u>	<u>4,856</u>	<u>3,400</u>
Total resources expended		163,094	495,002	658,096	899,890
NET INCOME/(EXPENDITURE)		(93,510)	98,875	5,365	(412,068)
TRANSFERS BETWEEN FUNDS		<u>19,408</u>	<u>(19,408)</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		(74,102)	79,467	5,365	(412,068)
RECONCILIATION OF FUNDS					
Total funds brought forward		135,929	48,808	184,737	596,805
TOTAL FUNDS CARRIED FORWARD		<u>61,827</u>	<u>128,275</u>	<u>190,102</u>	<u>184,737</u>


The notes form part of these financial statements

Community Action Wirral
Balance Sheet
At 30 March 2016


		30.3.16 Total funds £	30.3.15 Total Funds £
	Notes		
FIXED ASSETS			
Tangible assets	9	<u>127,647</u>	<u>132,491</u>
		127,647	132,491
CURRENT ASSETS			
Debtors: amounts falling due within one year	10	75,031	94,351
Cash at bank and in hand		<u>115,718</u>	<u>47,121</u>
		190,749	141,472
CREDITORS			
Amounts falling due within one year	11	(128,294)	(89,226)
		<u> </u>	<u> </u>
NET CURRENT ASSETS/(LIABILITIES)		<u>62,455</u>	<u>52,246</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>190,102</u>	<u>184,737</u>
NET ASSETS		<u>190,102</u>	<u>184,737</u>
FUNDS	12		
Unrestricted funds		61,827	135,929
Restricted funds		<u>128,275</u>	<u>48,808</u>
TOTAL FUNDS		<u>190,102</u>	<u>184,737</u>

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 January 2015).

The financial statements were approved by the Board of Trustees on 10th October 2016 and were signed on its behalf by:



 C Miles



 M Dibbert - White

The notes form part of these financial statements

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 January 2015), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities' issued in July 2014.

Incoming resources

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

- a) Incoming Resources with Related Expenditure
Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
- b) Grants and Donations
Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.
- c) Contractual Income and Performance Related Grants
This is only included in the SoFA once the related goods or services have been delivered.
- d) Volunteer Help
The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
- e) Investment Income
This is included in the accounts when receivable

Expenditure and Liabilities

- a) Liability Recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- b) Governance Costs
These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
- c) Grants and Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.
- d) Grants payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

The notes form part of these financial statements

Community Action Wirral
Notes to the Financial Statements
for the Year Ended 30 March 2016

Fixed assets for use by the Charity

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Taxation

Freehold land and buildings	- 2% on costs (or valuation)
Fixtures and fittings	- 20% on cost
Information technology	- 25% on cost

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT. As a registered charity the company benefits from rates relief.

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 objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. INCOME FROM INVESTMENTS

	Unrestricted 2016 £	Restricted 2016 £	Year ended 30.03.16 £	Year ended 30.03.15 £
Deposit account interest	120	-	120	326
	<hr/> 120	<hr/> -	<hr/> 120	<hr/> 326

3. DONATIONS AND LEGACIES

	Unrestricted 2016 £	Restricted 2016 £	Year ended 30.03.16 £	Year ended 30.03.15 £
Donations	4,877	-	4,877	1,807
Support services	2,714	-	2,714	-
Community shops	3,330	-	3,330	9,915
Smoking cessation	-	-	-	22,917
Wirral borough council	-	102,793	102,793	103,442
Local offer	-	35,492	35,492	27,297
General	-	-	-	5,235
Big Local	-	173,356	173,356	41,475
Link forum	-	18,681	18,681	-
Community Innovation fund	-	-	-	24,090
MRWA	-	-	-	19,982
	<hr/> 10,921	<hr/> 330,322	<hr/> 341,243	<hr/> 256,160

4. OTHER TRADING ACTIVITIES

	Unrestricted 2016 £	Restricted 2016 £	Year ended 30.03.16 £	Year ended 30.03.15 £
Infrastructure	4,690	20,834	25,524	79,846
Charity shop	9,220	-	9,220	4,000
Office rental and admin charges	8,229	31,557	39,786	19,149
Training income	1,563	-	1,563	1,215
Room Hire	7,914	-	7,914	1,046
Other	501	-	501	436
	<hr/> 32,117	<hr/> 52,391	<hr/> 84,508	<hr/> 105,692

The notes form part of these financial statements

5. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted 2016 £	Restricted 2016 £	Year ended 30.03.16 £	Year ended 30.03.15 £
Other income	26,426	211,164	237,590	125,644

6. EXPENDITURE ON RAISING FUNDS

	Unrestricted 2016 £	Restricted 2016 £	Year ended 30.03.16 £	Year ended 30.03.15 £
Staff costs	102,665	150,473	253,138	361,152
Other costs	47,712	344,529	392,241	521,587
Management charge	-	-	-	6,046
Depreciation costs	7,364	-	7,364	7,540
Bank charges	507	-	507	165
	158,238	495,002	653,240	896,490

7. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted 2016 £	Restricted 2016 £	Year ended 30.03.16 £	Year ended 30.03.15 £
Auditors' remuneration	4,856	-	4,856	3,400

Community Action Wirral
Notes to the Financial Statements - continued
for the Year Ended 30 March 2016

8. STAFF COSTS

	Year Ended 30.3.16 £	Year Ended 30.3.15 £
Wages and salaries	235,838	333,951
Social security costs	17,300	27,201
	<hr/>	<hr/>
	253,138	361,152
	<hr/>	<hr/>

No employee earned more than £60,000 during the year.

The average number of employees during the year was 12. Two of these staff members were working in administrative roles, with all other staff involved in providing the charity's services.

9. TANGIBLE FIXED ASSETS

	Land and Buildings £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 31 March 2015	144,566	8,127	18,787	171,480
Additions	-	-	2,520	2,520
Disposals	<hr/> -	<hr/> -	<hr/> -	<hr/> -
At 30 March 2016	<u>144,566</u>	<u>8,127</u>	<u>21,307</u>	<u>174,000</u>
 DEPRECIATION				
At 31 March 2015	22,046	5,876	11,067	38,989
Charge for year	2,891	1,143	3,330	7,364
Eliminated on disposal	<hr/> -	<hr/> -	<hr/> -	<hr/> -
At 30 March 2016	<u>24,937</u>	<u>7,019</u>	<u>14,397</u>	<u>46,353</u>
 NET BOOK VALUE				
At 30 March 2016	<u>119,629</u>	<u>1,108</u>	<u>6,910</u>	<u>127,647</u>
At 30 March 2015	<u>122,520</u>	<u>2,251</u>	<u>7,720</u>	<u>132,491</u>

This page does not form part of the statutory financial statements

Community Action Wirral
Notes to the Financial Statements - continued
for the Year Ended 30 March 2016

Fixed Asset Investments

The Charity's investments at the balance sheet date in the share capital of the companies include the following:

VCAW Trading Limited

Nature of business

	%
Class of shares	holding
Ordinary	100.00

The company was incorporated on 10.10.2013. As of the date the accounts were signed the company has remained dormant.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.16	30.3.15
	£	£
Other debtors	75,031	64,899
Prepayments	<u>-</u>	<u>29,452</u>
	<u>75,031</u>	<u>94,351</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.16	30.3.15
	£	£
Trade creditors	124,194	52,492
Other creditors	<u>4,100</u>	<u>36,734</u>
	128,294	89,226

Community Action Wirral
Notes to the Financial Statements - continued
for the Year Ended 30 March 2016

12. MOVEMENT IN FUNDS

	Balance at 30 March 2015	Incoming resources £	Resources expended £	Fund transfers	Balance at 30 March 2016
Unrestricted Funds					
General fund	135,929	56,761	154,967	19,408	57,131
Community shops	-	12,823	8,127	-	4,696
	135,929	69,584	163,094	19,408	61,827
Restricted funds					
Big local	28,414	173,552	106,436	-	95,530
Smoking cessation	-	230,565	230,565	-	-
Local Offer	-	38,492	35,310	-	3,182
Link forum	-	18,681	12,363	-	6,318
Wirral Borough council	-	102,793	70,963	-	31,830
Wirral well	-	15,233	23,818	-	(8,585)
Community Innovation	20,394	14,211	15,197	(19,408)	-
	48,808	593,527	494,652	(19,408)	128,275
TOTAL FUNDS	185,800	663,111	658,809	-	190,102

13. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 March 2016 nor for the year ended 30 March 2015.

14. TRUSTEE'S EXPENSES

There were no trustees' expenses paid for the year ended 30 March 2016 nor for the year ended 30 March 2015.

15. CAPITAL COMMITMENTS

The company had no capital commitments at 30 March 2016 (2015: None) either contracted for or authorised by the directors but not contracted for.

Community Action Wirral
Notes to the Financial Statements - continued
for the Year Ended 30 March 2016

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Fixed</u> <u>Assets</u> £	<u>Net Current</u> <u>Assets</u> £	<u>2016</u> <u>Total</u> £	<u>2015</u> <u>Total</u> £
Restricted funds	-	128,275	128,275	48,808
Unrestricted funds	127,647	(65,820)	61,827	136,992
	<u>127,647</u>	<u>62,455</u>	<u>190,102</u>	<u>185,800</u>

Included in unrestricted fixed assets is a property whose carrying value is £122,520, this property is currently on the market to be sold with the subsequent funds transferred to unrestricted net current assets.

17. RELATED PARTY TRANSACTIONS

During the year, there are no related party transactions.

18. POST BALANCE SHEET EVENTS

The financial statements were approved by the board on 10th October 2016.

