

REGISTERED COMPANY NUMBER: 01617951 (England and Wales)
REGISTERED CHARITY NUMBER: 512719

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016
FOR
LCPT

Sturgess Hutchinson (Leicester) Limited
21 New Walk
Leicester
LE1 6TE

LCPT

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FOR THE YEAR ENDED 31 MARCH 2016**

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 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 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).

Objectives and activities

Objectives and aims

The objects for which the Trust is established are to relieve and prevent suffering caused by social and economic circumstances of people who have special needs and to assist them to acquire a settled way of life as individuals and members of society and that their conditions of life may be improved.

The overall aim of the Trust is to provide a range of innovative public services that are person-centred and responsive to the needs of each individual.

Significant activities

The Trust provided a range of activities during the year aimed at relieving and preventing the suffering caused by social and economic circumstances. Our work focused on providing:

- " Specific work with people from Eastern Europe via the Niebo Resource Centre;
- " Support for people identified as having a dual diagnosis - a combination of mental ill-health and substance use;
- " Independent Advocacy Services for people who were either on the care pathway or wished to access social care services: for all client groups living in Leicestershire and Rutland and for mental health advocacy for African, African Caribbean and Asian communities living in Leicester.
- " Leicestershire Advice Service which is concerned with providing advice about adult social care and support services in Leicestershire and how to access them;
- " A paid person's representative service for individuals subject to Deprivation of Liberty Safeguarding orders

Public benefit

The Board of Trustees can confirm that it has regard for the Charity Commission's guidance on public benefit and that its work is reflective of this. LCPT's services were centrally based and all services were open to all; some services were delivered at outreach sites within the city, at venues throughout the county of Leicestershire, including within service users' homes. Services were free at the point of use.

Strategic report

Financial review

Financial position

During the financial year ending March 2016 we had contracts with Leicestershire County Council, Leicester City Council, Rutland County Council, the Big Lottery Fund and the Social Investment Business Limited. LCPT also received donations from individuals and organisations such as a local Polish church and the Corah Foundation.

Total incoming resources reduced by 23.6% from £804,456 to £614,344. An in year deficit of £29,716 was experienced which represented 4.8% of total incoming resources. Our reserves stood at £9,095 at the end of the year which falls short of the amount needed to satisfy our reserves policy. We carried out a review of infrastructure staffing and terms and conditions of employment and implemented changes to reflect our reduced operation with ongoing plans to carry out further reviews should our financial position improve or worsen

Donations for the year totalled £520 as detailed on Page 10 of the accounts.

Principal funding sources

The main funding sources for the year were derived from contracts with Leicestershire County Council, the Big Lottery Fund, Leicester City Council, Rutland County Council and the Social Investment Business Limited.

Investment policy and objectives

Apart from ensuring that there are sufficient funds to meet the requirements of the organisation's Reserves Policy most funds received are to be expended in the short term there is therefore little or no scope for long term investment. We have maximised opportunities to accrue bank interest on account balances and any interest received will be used in the furtherance of the Trust's work.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2016

Strategic report

Financial review

Reserves policy

The Trust's Reserves level is currently equivalent to 3 months running cost. This is intended to allow the Trust to cover operating cost for administration of the charity and day-to-day running costs; provide against redundancies/winding up costs if a substantial part of the charity is faced with financial loss; and to assist in maintaining cash flow.

The current general reserve is below the desired level and it is the Board's intention to build up the reserve level by fundraising to bring in unrestricted funds and by increasing management fees until the level is attained.

A review of the policy is undertaken annually within which financial forecast and result of financial performance are considered and Trustees determine what constitutes an adequate level of reserves for maintenance of, and without detriment, to the objectives of LCPT.

Future plans

Our future plans are to:

- Consider the medium to long term viability of the organisation and make decisions about the future of the organisation as a going concern.
- Take legal advice on the estimated pension deficit and seek to hold discussions with our pension provider.
- Ensure that any decision taken about the future of the organisation is well informed and properly managed so that our beneficiaries' circumstances are not made worse by such decisions.

Structure, governance and management

Governing document

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

Charity constitution

LCPT is a registered charity limited by guarantee without a share capital. It was incorporated as Leicester Action for Youth Trust on the 1st March 1982; changed its name to Leicestershire Community Projects Trust on 3rd November 1995 and from the 14th April 2014 became known as LCPT. The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association.

LCPT has a minimum membership of 7 Trustees. At the end of the financial year there were 7 Trustees. We welcomed one new members and one member retired after serving on the Board for eight years.

The role of Company Secretary is performed by the Chief Executive who has no voting rights.

Full Board meetings are held 6 times per year, or more frequently if required, to make decisions, set policy, and direct management.

Day to day responsibility for the management and provision of services is delegated to the Chief Executive with further delegation to the Services Development Director for day to day operational management, fundraising and for deputising in the absence of the Chief Executive. The management team is supported by a finance officer and an administrator.

Recruitment and appointment of new trustees

The members of the Trust, also known as Trustees, are the directors of the company for the purpose of company law. In line with the Articles of Association one third of members of the Trust are required to retire at each Annual General Meeting: retiring members being those who have been longest in office since their last election. All retiring members are eligible for re-election. Additionally, a person may become a Trustee at the invitation of a majority of existing Trustees.

Induction and training of new trustees

Existing Trustees are familiar with the practical work of the organisation and are encouraged to attend meetings, training and events.

New Trustees are provided with an induction pack containing relevant information covering the areas of roles and obligations; operational framework for the charity including the Memorandum and Articles of Association; resource related information and the current financial position as detailed in the latest set of accounts and future plans and objectives.

Trustees are drawn from an appropriate range of professional and technical skills and reflect the composition of the community within which the Trust operates and can contribute from a personal awareness of areas about which the Trust is concerned.

LCPT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2016

Structure, governance and management

Related parties

LCPT's objectives are complemented by a range of local and national policies and networks and partnerships including Public Health England, the Cabinet Office, Clinical Commissioning Groups, Leicester City Council Adults and Housing; Leicestershire County Council, Rutland Council and the Derbyshire, Nottinghamshire, Leicestershire and Rutland Community Rehabilitation Company. We were members of strategic planning groups relating to adult social care, substance misuse, housing and homelessness and dual diagnosis.

Risk management

The material, financial and non-financial risks that the LCPT is exposed to have been identified and the risk register is updated regularly to reflect the environment in which the organisation operates. The Board takes a proactive view to setting the Trust's risk appetite and an action plan is in place to regularly review and update those items considered to be High risk.

Reference and administrative details

Registered Company number

01617951 (England and Wales)

Registered Charity number

Registered office

5th Floor, St John's House
East Street
Leicester
LE1 6NB

Trustees

C J Batty	Social Care Consultant	
L M Boyce	Social Services Manager	
Ms P Campling	Consultant	
A S Gamble	Manager	- resigned 26 July 2016
P Kuhiwczak	Charity Worker And Immigration Adviser	
E M Waweru	Project Director	- resigned 22 September 2015
S Malik	Manager Carers Centre	- resigned 29 June 2016
Mrs N Worth	Accountant	- appointed 19 May 2015 and resigned 26 July 2016

Company Secretary

Ms W P Haye

Auditors

Sturgess Hutchinson (Leicester) Limited
21 New Walk
Leicester
LE1 6TE

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2016

Trustees responsibility statement

The trustees (who are also the directors of LCPT for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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.

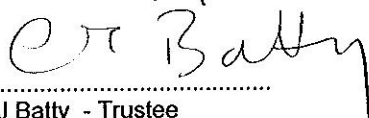
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Auditors

The auditors, Sturgess Hutchinson (Leicester) Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 27/9/16 and signed on the board's behalf by:


C J Batty - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF LCPT

We have audited the financial statements of LCPT for the year ended 31 March 2016 on pages seven to fifteen. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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 members 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Trustees Responsibility Statement set out on page four, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2016 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006


In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
LCPT**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.


Mr David Goodwin (Senior Statutory Auditor)
for and on behalf of Sturgess Hutchinson (Leicester) Limited
21 New Walk
Leicester
LE1 6TE

Date:28/9/10.....

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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2016

	Notes	Unrestricted fund £	Restricted funds £	2016 Total funds £	2015 Total funds £
Income and endowments from					
Donations and legacies	2	520	611,853	612,373	794,060
Other trading activities	3	-	-	-	2,689
Investment income	4	<u>1,971</u>	<u>-</u>	<u>1,971</u>	<u>7,707</u>
Total		2,491	611,853	614,344	804,456
 Expenditure on					
Charitable activities	5				
Direct costs on provision of services		-	378,467	378,467	468,061
Support costs on provision of services		15,246	43,387	58,633	113,772
Management and administration		149,538	34,277	183,815	227,544
Governance		866	3,340	4,206	8,934
Other		<u>3,294</u>	<u>15,645</u>	<u>18,939</u>	<u>46,985</u>
Total		168,944	475,116	644,060	865,296
Net income/(expenditure)		(166,453)	136,737	(29,716)	(60,840)
Transfers between funds	17	<u>90,348</u>	<u>(90,348)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(76,105)	46,389	(29,716)	(60,840)
Reconciliation of funds					
Total funds brought forward		69,130	(30,319)	38,811	99,651
Total funds carried forward		<u>(6,975)</u>	<u>16,070</u>	<u>9,095</u>	<u>38,811</u>

Continuing operations

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

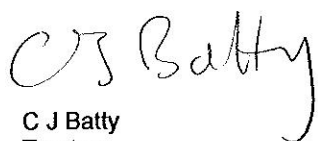
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**BALANCE SHEET
AT 31 MARCH 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	11	29,181	36,298
Current assets			
Debtors	12	19,900	29,456
Cash at bank and in hand		<u>162,143</u>	<u>302,294</u>
		182,043	331,750
Creditors			
Amounts falling due within one year	13	(71,702)	(175,153)
Net current assets/(liabilities)		<u>110,341</u>	<u>156,597</u>
Total assets less current liabilities		139,522	192,895
Creditors			
Amounts falling due after more than one year	14	(130,427)	(154,084)
Net assets/(liabilities)		<u>9,095</u>	<u>38,811</u>
Funds	17		
Unrestricted funds		(6,975)	69,130
Restricted funds		<u>16,070</u>	<u>(30,319)</u>
Total funds		<u>9,095</u>	<u>38,811</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.

The financial statements were approved by the Board of Trustees on 27/9/16 and were signed on its behalf by:


C J Batty
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to particular categories of income:

o Voluntary income is received by way of donations and grants and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

o Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

o The value of services provided by volunteers has not been included in these accounts.

o Investment income is included when receivable.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT, which cannot be recovered, and is reported as part of the expenditure to which it relates:

o Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of fundraising purposes.

o Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

o Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

o All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis to reflect the use of the resource. Costs relating to a particular activity are allocated directly. The resources expended in the operation of the Charity's central services system and central office which cannot be directly allocated are apportioned between the expenditure categories on the basis of the estimated amount of staff time involved in each activity.

Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis to reflect the use of the resource. Costs relating to a particular activity are allocated directly. The resources expended in the operation of the Charity's central services system and central office which cannot be directly allocated are apportioned between the expenditure categories on the basis of the estimated amount of staff time involved in each activity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment	10% of NBV or 25% of cost
Leasehold improvements	10% of cost

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2016

1. Accounting policies - continued

Taxation

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

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The Charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Charity. The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Donations and legacies

	2016	2015
	£	£
Donations	520	11,842
Grants	<u>611,853</u>	<u>782,218</u>
	<u>612,373</u>	<u>794,060</u>

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

	2016	2015
	£	£
Other grants	<u>611,852</u>	<u>782,218</u>

3. Other trading activities

	2016	2015
	£	£
Other income	<u>-</u>	<u>2,689</u>

4. Investment income

	2016	2015
	£	£
Rents received	-	5,360
Deposit account interest	<u>1,971</u>	<u>2,347</u>
	<u>1,971</u>	<u>7,707</u>

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NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2016

5. Charitable activities costs

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Direct costs on provision of services	378,467	-	378,467
Management and administration	35,696	148,119	183,815
Support costs on provision of services	-	58,633	58,633
Governance	-	4,206	4,206
	<u>414,163</u>	<u>210,958</u>	<u>625,121</u>

6. Support costs

	Management £	Finance £	Property costs £	Governance costs £	Totals £
Support costs on provision of services	7,610	9,076	41,947	-	58,633
Management and administration	147,402	139	-	578	148,119
Governance	-	-	-	4,206	4,206
	<u>155,012</u>	<u>9,215</u>	<u>41,947</u>	<u>4,784</u>	<u>210,958</u>

7. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2016 £	2015 £
Auditors' remuneration	3,357	3,374
Depreciation - owned assets	6,918	9,776
Hire of plant and machinery	<u>10,122</u>	<u>17,004</u>

8. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2016 nor for the year ended 31 March 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2016 nor for the year ended 31 March 2015.

9. Staff costs

	2016 £	2015 £
Wages and salaries	516,687	634,894
Other pension costs	<u>19,057</u>	<u>15,357</u>
	<u>535,744</u>	<u>650,251</u>

The average monthly number of employees during the year was as follows:

2016	2015
<u>20</u>	<u>22</u>

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2016

10. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted funds £	Total funds £
Income and endowments from			
Donations and legacies	11,842	782,218	794,060
Other trading activities	2,689	-	2,689
Investment income	<u>7,707</u>	<u>-</u>	<u>7,707</u>
Total	22,238	782,218	804,456
 Expenditure on			
Charitable activities			
Direct costs on provision of services	-	468,061	468,061
Support costs on provision of services	22,506	91,266	113,772
Management and administration	191,940	35,604	227,544
Governance	2,640	6,294	8,934
Other	<u>6,891</u>	<u>40,094</u>	<u>46,985</u>
Total	223,977	641,319	865,296
 Net income/(expenditure)	(201,739)	140,899	(60,840)
Transfers between funds	<u>97,333</u>	<u>(97,333)</u>	<u>-</u>
Net movement in funds	(104,406)	43,566	(60,840)
Reconciliation of funds			
Total funds brought forward	173,536	(73,885)	99,651
 Total funds carried forward	<u>69,130</u>	<u>(30,319)</u>	<u>38,811</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2016**

11. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2015	82,679
Disposals	<u>(329)</u>
At 31 March 2016	<u>82,350</u>
Depreciation	
At 1 April 2015	46,381
Charge for year	6,918
Eliminated on disposal	<u>(130)</u>
At 31 March 2016	<u>53,169</u>
Net book value	
At 31 March 2016	<u>29,181</u>
At 31 March 2015	<u>36,298</u>

12. Debtors: amounts falling due within one year

	2016 £	2015 £
Trade debtors	16,881	21,099
Other debtors	<u>3,019</u>	<u>8,357</u>
	<u>19,900</u>	<u>29,456</u>

13. Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	2,178	3,315
Taxation and social security	9,395	12,033
Other creditors	<u>60,129</u>	<u>159,805</u>
	<u>71,702</u>	<u>175,153</u>

14. Creditors: amounts falling due after more than one year

	2016 £	2015 £
Other creditors	<u>130,427</u>	<u>154,084</u>

15. Leasing agreements

Minimum lease payments fall due as follows:

	2016 £	2015 £
Within one year	14,002	10,122
Between two and five years	<u>6,082</u>	<u>20,084</u>
	<u>20,084</u>	<u>30,206</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2016

16. Analysis of net assets between funds

	Unrestricted fund £	Restricted funds £	2016 Total funds £	2015 Total funds £
Fixed assets	29,181	-	29,181	36,298
Current assets	165,973	16,070	182,043	331,750
Current liabilities	(71,702)	-	(71,702)	(175,153)
Long term liabilities	(130,427)	-	(130,427)	(154,084)
	<u>(6,975)</u>	<u>16,070</u>	<u>9,095</u>	<u>38,811</u>

17. Movement in funds

	At 1.4.15 £	Net movement in funds £	Transfers between funds £	At 31.3.16 £
Unrestricted funds				
General fund	69,130	(166,453)	90,348	(6,975)
Restricted funds				
Young Peoples Drug and Alcohol Team	(16,718)	-	16,718	-
Lloyds Bank Foundation	6,495	-	(6,495)	-
London Safer Partnership (Intercept)	1,091	16,801	(24,232)	(6,340)
Big Lottery	(2,425)	7,680	(7,094)	(1,839)
Advocacy	(55,203)	55,003	(33,943)	(34,143)
Carers Wellbeing	(10,033)	(1,620)	11,653	-
No Second Night Out	4,464	-	(4,464)	-
Rehabilitation Social Fund	37,283	28,909	(10,480)	55,712
Advice Service for over 65	(227)	18,241	(14,693)	3,321
Advice Service for under 65	<u>4,954</u>	<u>11,723</u>	<u>(17,318)</u>	<u>(641)</u>
	<u>(30,319)</u>	<u>136,737</u>	<u>(90,348)</u>	<u>16,070</u>
TOTAL FUNDS	<u>38,811</u>	<u>(29,716)</u>	<u>-</u>	<u>9,095</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,491	(168,944)	(166,453)
Restricted funds			
London Safer Partnership (Intercept)	89,998	(73,197)	16,801
Big Lottery	40,892	(33,212)	7,680
Advocacy	232,921	(177,918)	55,003
Carers Wellbeing	-	(1,620)	(1,620)
Rehabilitation Social Fund	47,499	(18,590)	28,909
Advice Service for over 65	120,543	(102,302)	18,241
Advice Service for under 65	<u>80,000</u>	<u>(68,277)</u>	<u>11,723</u>
	<u>611,853</u>	<u>(475,116)</u>	<u>136,737</u>
TOTAL FUNDS	<u>614,344</u>	<u>(644,060)</u>	<u>(29,716)</u>

LCPT

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2016**

18. Related party disclosures

There were no related party transactions for the year ended 31 March 2016.

LCPT

**RECONCILIATION OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2015**

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
Income and endowments from				
Donations and legacies		794,060	-	794,060
Other trading activities		2,689	-	2,689
Investment income		<u>7,707</u>	<u>-</u>	<u>7,707</u>
Total		804,456	-	804,456
Expenditure on				
Charitable activities		818,311	-	818,311
Other		<u>46,985</u>	<u>-</u>	<u>46,985</u>
Total		865,296	-	865,296
Net income/(expenditure)		<u>(60,840)</u>	<u>-</u>	<u>(60,840)</u>

LCPT

RECONCILIATION OF FUNDS
AT 1 APRIL 2014
(DATE OF TRANSITION TO FRS 102)

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
Fixed assets				
Tangible assets		<u>46,733</u>	-	<u>46,733</u>
		46,733	-	46,733
Current assets				
Debtors		54,315	-	54,315
Cash at bank and in hand		<u>417,010</u>	-	<u>417,010</u>
		471,325	-	471,325
Creditors				
Amounts falling due within one year		<u>(214,991)</u>	-	<u>(214,991)</u>
Net current assets/(liabilities)		<u>256,334</u>	-	<u>256,334</u>
Total assets less current liabilities		303,067	-	303,067
Creditors				
Amounts falling due after more than one year		<u>(203,416)</u>	-	<u>(203,416)</u>
		<u>99,651</u>	-	<u>99,651</u>
Funds				
Unrestricted funds		173,536	-	173,536
Restricted funds		<u>(73,885)</u>	-	<u>(73,885)</u>
Total funds		<u>99,651</u>	-	<u>99,651</u>

LCPT

RECONCILIATION OF FUNDS
AT 31 MARCH 2015

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
Fixed assets				
Tangible assets		36,298	-	36,298
Current assets				
Debtors		29,456	-	29,456
Cash at bank and in hand		<u>302,294</u>	<u>-</u>	<u>302,294</u>
		331,750	-	331,750
Creditors				
Amounts falling due within one year		(175,153)	-	(175,153)
Net current assets/(liabilities)		<u>156,597</u>	<u>-</u>	<u>156,597</u>
Total assets less current liabilities		192,895	-	192,895
Creditors				
Amounts falling due after more than one year		(154,084)	-	(154,084)
Net assets/(liabilities)		<u>38,811</u>	<u>-</u>	<u>38,811</u>
Funds				
Unrestricted funds		69,130	-	69,130
Restricted funds		<u>(30,319)</u>	<u>-</u>	<u>(30,319)</u>
Total funds		<u>38,811</u>	<u>-</u>	<u>38,811</u>