

ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 MARCH 2017

BOURNEMOUTH BLIND SOCIETY

CHARITY REGISTRATION No: 1114570

COMPANY REGISTRATION No: 05792657

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS for the year ended 31 MARCH 2017

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The Board of Trustees has pleasure in presenting their Annual Report for the year ended 31 March 2017.

Chairman's Report

The Government's austerity programme rumbles on and the Board of the Bournemouth Blind Society have had to proceed cautiously. We are pleased to say that despite the continued squeeze on the budget of Bournemouth Borough Council the financial backing for the Resource Centre and the Community Support programme have been maintained which must reflect very favourably on the quality of the services provided by our dedicated staff.

The Society is always seeking to expand the horizons of the visually impaired and after a tremendous amount of preparation and generous donations our brand new Assistive Technology Suite and upgraded Sight and Hearing Resource Centre were formally opened by the Mayor of Bournemouth Councillor Eddie Coope on 1st December.

I wish to make special mention of the tremendous Art Exhibition that the members and volunteers of our Arts and Craft Group set up at Bournemouth Library in October. There was a great deal of positive feedback which was very encouraging to all those who were involved.

The trustees constantly seek to provide comprehensive support to the many and varied activities both at the Centre and in the community that involve our members. We seek to maintain and improve our premises to ensure that a visit to Victoria Park Road is an enjoyable and rewarding experience for young and old.

The Board is indebted to the commitment and cheerful dedication of all the staff, volunteers, trustees and friends for all they bring to our Society.

Review of Activities

The stated objective of the Bournemouth Blind Society is "to assist and benefit sight impaired and severely sight impaired people." All of our activities are designed, where possible, to: reduce isolation; retain or improve skills; give a sense of well-being and belonging; increase companionship and retain independence. We aim to deliver all our services in a cheerful, purposeful way. Many of the members tell us how much they enjoy being at the Centre, or being with one of our befrienders or other home visitors.

The Society continued to offer both support in the community and at its centre in Moordown. Numbers attending the Centre for daily activities have slightly decreased on last year, by an average of 3 per week.

As stated in last year's future plans, the SLA contract with Bournemouth Borough Council ceased in March 2016. A 12 month agreement was put in place for this year with the Society providing a Resource Centre for both sight impairment and hearing impairment, together with a Community Support service. Whilst the agreement is a lot looser than the former SLA, continual reporting to the Council has resulted in slight changes in direction in both services.

The agreement for the Resource Centre is to open for 8 hours each week. The Charity has again funded further hours with the Centre being open Monday to Friday from 10am to 1pm. During the year 871 visitors (785 in 2015/16) and 209 carers (151 in the previous year) came to the Centre. 90% of the visitors (compared with 91% the previous year) were resident within the Borough of Bournemouth. Visitors tried out the specialised equipment which the staff and volunteers willingly demonstrated. Some of the smaller items were available to purchase from the limited stock held. Larger pieces of equipment were ordered on behalf of the customer direct from the supplier. Impartial information, advice and guidance relating to sight and/or hearing impairment was provided and visitors were signposted to other agencies when appropriate.

At the end of March 2016 the Floating Support service ceased. The local Council was keen to

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retain some form of home visiting service for both visually impaired and hearing impaired people. The Society agreed to operate a Community Support service. The service is more flexible than the old Floating Support service in that previously help could only be given for housing related issues. The new service is designed to help people live independent lives within the community. This may be by helping clients apply for large print utility bills, or introducing them to local groups or encouraging them to learn set routes to local shops or the Post Office. With each new client, the Support Worker conducted a risks and needs assessment, signposting them as necessary. Targets were agreed and regular visits from the Support Worker helped the client to achieve the desired outcomes. Interventions ranged from 4 weeks to 12 months. During 2016/17 a total of 21 clients were given support, with a case load of 11 at year end. The old service helped 18 clients in 2015/16. Often, the client wanted to continue a relationship with the Society once their outcomes had been achieved. At this point the client was encouraged to take advantage of the Befriending Service offered by the Society.

The Society was pleased to learn at the end of the period under review that Bournemouth Borough Council are to extend the agreement until March 2020, with no further reduction in monetary value.

Bournemouth Blind Society continued to operate a Befriending Service which provided invaluable support to visually impaired people who are mostly housebound. Befrienders visited to read newspapers and mail, or to fill in forms or go out on occasional shopping trips. Sometimes it just took a friendly chat over a cup of tea to meet the need and during the course of this year 8 Befrienders regularly visited 20 visually impaired people at home (24 in 2015/16) to "lend a helping hand". This is a popular outreach service which will undoubtedly continue to be in great demand and is thus considered to be an important part of the work of the Society. However a reducing number of suitable volunteers is currently putting a great strain on the service and we now have a waiting list of people to befriend.

The Emotional Support Service continued to provide a valuable resource to anyone of any age group who is experiencing emotional, psychological or relationship difficulties arising from sight loss. 36 clients (34 in 2015/16) received support, including 4 under the age of 18 (6 in 2015/16). It is a service that is much in demand and one which the Society continued to provide free of charge, although clients were asked to consider making a donation where possible.

As outlined in last year's Annual Report under future plans, the Assistive Technology suite was completed during late summer and early autumn 2016. This involved a degree of building work and the opportunity was taken to move and modernize the Sight Resource Room and install a disabled lavatory near the AT Suite. The Society is extremely grateful to the Trustees of Talbot Village Trust, who granted £38,000 toward the building work. Further funds were collected from a number of donors toward the equipment for the AT Suite, which included PC's, tablets, android phones and a laptop. Also funded were various pieces of software that provides the Assistive Technology. Donors have all been thanked individually for their support and included the Alice Ellen Cooper Dean Trust, The Independent Order of Foresters (Pinewood Shore), the Hants & IOW Masonic Lodge, Waitrose Token scheme and Asda Green Token scheme. The Microsoft Organisation donated 5 sets of Microsoft Windows 2010 and Office 2013. As the Chairman has already mentioned in his report, the AT Suite and upgraded Resource Rooms were opened by The Worshipful The Mayor of Bournemouth Councillor Edward J Coope on 1st December 2016. AT courses have run most weeks since the suite opened. Tuition has been provided in partnership with staff and volunteers from Action for Blind People (now RNIB). A total of 26 visually impaired people received help in the new suite during the year under review.

The Society is keen to work with local businesses, helping them understand the needs of the visually impaired. A training package has been developed to meet the needs of any local business that wants training in communicating with the visually impaired. In February 2017, the Society was invited into Moordown St John Primary School, which is next to the Centre in Moordown. The children received sessions on sight awareness and the impact of their actions on those with sight impairment. They were also shown pieces of equipment that are available to help the visually impaired. The Head teacher wrote, 'Thank you for your time and effort in putting together rewarding sessions across the school. Diversity, respect and equality of

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opportunity are continual messages and your inputs have been invaluable in broadening understanding and empathy. I look forward to continuing our "community links" into the future.'

Letting people know about Bournemouth Blind Society is key to maintaining and increasing the number of clients we are able to work with. During the year both the Chief Executive and the Community Services Manager made several presentations to various groups. The number of optician outlets and clinics that now carry a range of the Society's publicity materials has increased, as have the appearances in the local press.

The bi-monthly newsletter was well received and made available in other formats including Braille, large print and audio. It provided useful information to its members and staff, together with details of the services available at Bournemouth Blind Society and its fundraising events. An e-newsletter was also available; aimed primarily at supporters it advertised future fundraising events and informed supporters of the on-going work of the Society.

Bournemouth Blind Society continued to offer a regular programme of activities for those able to attend the Centre.

The Monday and Thursday meetings provided attendees with a cooked lunch and an afternoon activity, together with morning social time around numerous cups of tea, large print games, knitting and chat. A varied programme of activities was offered, which included interesting talks, story time, quizzes and word games, Extend exercises, music appreciation, memory box events, craft activities, a garden party and visits to the community beach hut.

Archery for the visually impaired continued on Tuesday evenings in the Rooper Hall during the darker months, moving outside in the lighter, warmer summer months. The participants were very enthusiastic and their skills and proficiency improved week by week, together with a high level of camaraderie. We are pleased to continue working in partnership with Sagitarii Archers to provide this activity.

The Tuesday Group thrived in the atmosphere of its drop-in café facility, where members were offered a full English breakfast and the opportunity to meet, socialise and talk through their common challenges in daily life. The very popular roast meal was served on the last Tuesday of each month to replace the cooked breakfast.

The Wednesday Card Players met each week and the gentle competition which is a feature of this event became somewhat fiercer during the annual card players versus staff tournament held in December. At the December 2016 competition the staff team won by the smallest of margins! The group played either cribbage or whist, using large print or braille cards.

The Hard of Hearing club met once a month and was an opportunity for those with limited hearing to discuss ways to deal with seemingly easy daily tasks that become difficult as a result of hearing loss. Attendances have been low and development of the group slow.

During the summer months, the Society worked closely with the Dorset Dolphins Visually Impaired Cricket Club, allowing them use of the mini-bus to away matches and staff participating in training sessions. The relationship with the Dorset Dolphins strengthens the Charity's comments with working with all age groups, as many of the Dolphin's players are of a working age.

The Rooper Hall, Café and the Training Centre were hired for courses and individual events on many occasions during the year, which generated additional income for the Society.

In late autumn 2016 it became evident that repairs were needed in the Rooper Hall. Large pieces of plaster fell off the walls. In January 2017 the hall was closed for a week and the old plaster chipped off, the undercoat sealed with a PVA compound and a top coat of plaster applied. Four weeks later the hall was re-decorated in fresh new colours. The work was funded from the Charity's reserves and has considerably brightened the venue up.

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The regular fundraising events such as Musical Shows, pub quizzes, raffles, bingo nights, various local carnivals/fetes and the pink elephant collecting boxes continued to raise income for the Society. Again tubes of Smarties were distributed free of charge and the recipients encouraged to return them filled with either 20p or £1 coins. A total of £653 (£605 2015/16) was collected in this way.

Bournemouth Blind Society received donations from various sources including "Friends" of the Society, Bournemouth Rotary Club, Bournemouth North Rotary Club, All Saints Church at St Leonards, Yorkshire Building Society, Galaxy Chocolate Fund, the Sydney Wood Foundation, Vortigern Lodge and numerous other generous supporters, both organisations and groups.

A number of supporters also provided the Society with their time and services free of charge. Where significant, these have been identified in the accounts. The energy and time provided by Volunteers must not go unnoticed. The majority of the Society's volunteers have been with the organisation for many years and their services are still given freely, willingly and with a smile.

The Trustees wish to record their sincere thanks to everyone who has contributed for the benefit of the Society. However there is still an urgent need for funds and it is hoped that events during the forthcoming year will provide many opportunities for supporters to show their appreciation of the ongoing work of Bournemouth Blind Society.

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A. Reference and Administrative Information

The Bournemouth Blind Society was incorporated in England and Wales on 24 April 2006 as Bournemouth Society for the Visually Impaired. The change of name to Bournemouth Blind Society was recorded by Companies House on 6 March 2015. The company number is 5792657. Bournemouth Blind Society is also registered with the Charity Commission, number 1114570.

The Society operates from its registered address, 5 Victoria Park Road, Bournemouth, BH9 2RB.

Trustees

During the year and up to the date of this report the following have served as Trustees, who are also Directors of the Company:

Mrs Madeleine Avis	Vice-Chair Board of Trustees
Mr Michael Dwyer	Chair Finance Committee
Mrs Samantha Christian Everard	Resigned 03.03.2017
Mr Colin Michael Nichols	
Mrs Anne Rey	
Mrs Barbara Lauraine Russell	
Mr Edward Allen Stevens	Chair Board of Trustees
Mrs Margaret Joyce Vousden	
Mr Terence John Wood	

The Trustees/Directors are also the Members of the company.

The Trustees/Directors retiring by rotation at the AGM in June 2017 and offering themselves for re-election are: Mrs Madeleine Avis, Mrs Barbara Lauraine Russell and Mr Edward Allen Stevens, all of whom are eligible for re-election.

The Company Secretary and Chief Executive of the charity is Mr Philip Tarrant.

As at 31 March 2017 there were three hundred and sixty (2016: 353) registered blind and partially sighted users on the society's register.

Principal Advisers

BANKERS

Barclays Bank plc
Bournemouth Group, PO Box 44
Poole, BH15 1YA

INVESTMENT MANAGERS

Charles Stanley & Co Ltd
6B The Square
Wimborne, BH21 1JA

ACCOUNTANTS

Taylorcocks
26-32 Oxford Road
Bournemouth, BH8 8EZ

B. Structure, Governance and Management

Governing Document

Bournemouth Blind Society is a company limited by guarantee and has no share capital. In the event of the company being wound up each Member is required to contribute an amount not exceeding £1. There were eight Members at the balance sheet date. The operations of Bournemouth Blind Society are governed by the Memorandum and Articles of Association, which were agreed on 24 April 2006, amended by Special Resolution on 22 October 2009,

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amended by Special Resolution on 11 July 2013 and amended by Special Resolution to change the name on 1 September 2014.

Recruitment and Appointment of the Board of Trustees

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association one third of the members of the Board of Trustees must retire each year with those being longest in office retiring at the next Annual General Meeting. A retiring member of the Board will be eligible to seek for re-election. The Board has the authority to co-opt members to its number to fill any vacancy left open at any time. Members of the Board are elected at Annual General Meeting by a show of hands.

Trustee Induction and Training

Trustees are sought to bring a spread of skills and knowledge to the Society.

All new trustees receive a pack containing:

- 1 Memorandum and Articles of Association
- 2 The Charity Commission's guide "The Essential Trustee"
- 3 Latest financial statements

Organisational Structure

The Bournemouth Blind Society Board of Trustees may number between three and twelve members. At present there are eight trustees. Responsibility for the day to day running of the Society is delegated to the Bournemouth Blind Society Chief Executive and through him to the paid staff and volunteers. Budgetary control rests with the delegated Finance Committee.

The Board of Trustees and the Finance Committee each meet four times a year, or as often as is necessary. Minutes of the Finance Committee meetings are submitted to the Board of Trustees.

Risk Management

The Trustees actively encourage the senior management to review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated and retaining sufficient restricted funds combined with an annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The Trustees have implemented a Risk Management system which determines a pattern of regular reviews to reduce risk to a minimal level.

The Policies of the Society are written and published with a view to protecting the beneficiaries of the charity, as well as the volunteers, trustees and paid staff. The policies lay down the principles for the interaction between paid staff, volunteers and beneficiaries, reducing risk to an acceptable level, thus protecting the Charity.

C. Public Benefit

The Charity is a Public Benefit Entity and acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Charity has achieved this are provided earlier in this report, under the heading "Review of Activities".

The Trustees confirm that they have paid due regard to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011 before deciding what activities the Charity should undertake. They do not consider that any of the charity's activities cause any significant detriment or harm and believe that any private benefit arising from the activities is incidental.

D. Custodian Trusteeship

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No assets were held as custodian trustee during the reporting period.

E. Objectives

The objective for which the company was established is defined in the Memorandum and Articles of Association and is:

- a) To assist and benefit the sight impaired and severely sight impaired people resident within the Bournemouth borough boundary
- b) To assist and benefit the sight impaired and severely sight impaired people (but not financially) in the surrounding area of Bournemouth and in other such parts of the United Kingdom and the World as the Trustees from time to time may think fit and to raise public awareness of the risks associated with sight impairment.

F. Achievements and Performance

Reports on the achievements and activities of the Bournemouth Blind Society for the year to 31 March 2017 are contained on pages 1 to 4 of this report.

G. Financial Review

The 2016/17 Statement of Financial Activities (SOFA) for Bournemouth Blind Society and the Balance Sheet at 31 March 2017, together with associated explanatory notes, are given on pages 11 to 25 of this Trustees' Report.

The Society's income for 2016/17 was £299,733, significantly greater than that raised in 2015/16 (£182,218), thanks to (i) a grant received from the Talbot Village Trust and (ii) a generous legacy, for both of which the Society is enormously grateful.

Expenditure totalled £260,557 some £75,000 more than that incurred in 2015/16 (£185,846). The majority of the increase related to property maintenance, in particular, the works done to create the Assistive Technology Suite which greatly enhances the facilities which the Society is able to offer and the refurbishment of Rooper Hall.

The overall performance in 2016/17 was an operating surplus of £39,176 (a £3,628 deficit in 2015/16). And, pleasingly, the market value of the Society's investments also increased in value by some £46,496 over the year.

All in all, it has been a successful year and one in which the Chief Executive, all the staff, and all those who contribute to the running of the Society, can be justifiably proud. However, we cannot be complacent and the Directors will continue to strive to control costs (without damaging service quality) and 'balance the books'. With pressures on the public purse (often leading to the transfer of financial obligations to the Charitable sector), this is likely to be an ongoing challenge.

Investment Policy

The Directors have previously agreed that, in times of any surplus, the monies would be retained in the investment portfolio to maximise investment income. In times of overspend, however, equivalent funds have to be withdrawn. The Policy is not to let the value of investments fall below a figure commensurate with twelve months total expenditure of the charity. The Investments are managed externally in a medium to low risk balanced portfolio and the Trustees receive a performance report from the Fund manager on an annual basis.

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H. Reserves

The Directors aim is to ensure that the charity could survive through any period of unexpected expenditure or serious reduction in income and, consistent with that goal, previously established a Continuity Reserve Fund. The level of reserves retained within that Fund equates to half of the market valuation of investments at 31 March 2017.

The Directors continue to carefully manage the Designated Funds and, in 2016/17, (i) transferred £10,000 into the Vehicle Replacement Fund that had been established in 2015/16; (ii) credited the Building Maintenance Fund with the Talbot Village Trust's grant, and used some £72,000 of that Fund for the Assistive Technology Suite and refurbishment of Rooper Hall, and (iii) transferred £10,000 into a Furniture Replacement Fund, primarily to replace the chairs in Rooper Hall.

The Society is fortunate to own, freehold, the buildings from which it operates. The valuation of this and other tangible assets is now held in a designated capital reserve thereby ensuring that the Unrestricted Reserves are the unencumbered ones.

I. Plans for Future Periods

As in previous years, future plans for the Society all look to continuing the provision of services to the blind and partially sighted community, with an emphasis on reaching out to more people. RNIB estimate that by 2020 there will be in excess of 6,800 visually impaired people living in the Borough of Bournemouth, with a further 22,000 within the county of Dorset. Reaching out to more of this group, providing services and activities that support and enable them is essential for the growth of the charity.

The development of a sensory garden has been discussed for some years. There is a growing demand for outdoor seating and activities at the Centre and plans are being developed to incorporate activities for the visually impaired with a developing outdoor sensory area. Some sponsorship is already being discussed and further partnerships are being sought.

The Society is facing the prospect of its Community Support manager retiring soon and work is being put in place to find and train a suitable replacement. A comprehensive review of what the Charity offers, especially with the proposed Local Government Reform being proposed within Dorset, will take place during the year. The collapse of the RNIB Actionnaires program for under 16's in the county will also influence future directions of the Charity.

Funding continues to be of great importance to the organisation. Grant making trusts are becoming more stringent in their requirements before agreeing grants and much time is often spent researching and applying for grants, only to receive a negative response. Researching and bidding for grants will continue, as will numerous fundraising events so that Bournemouth Blind Society can continue to provide the services and activities already offered, whilst simultaneously developing new ideas for the benefit of the blind and partially sighted.

J. Trustees' Responsibilities in the Preparation of Financial Statements

Company law requires the directors of the charity (namely the Trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the surplus/deficit of the company for that period. In preparing those financial statements, the Trustees are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;

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- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Board of Trustees is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

K. Auditors

For the year under review, the Trustees have chosen to apply the statutory requirement for an Independent Examination. Taylorcocks have been appointed as Independent Examiners for the year to 31st March 2017.

L. Method of Preparation of Accounts

This report has been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

This report was approved by the Board on 12 June 2017.



Edward Allen Stevens
Chair of Trustees

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Independent Examiner's Report to the trustees of Bournemouth Blind Society

I report on the accounts of the charity for the year ended 31st March 2017, which are set out on pages 11 to 25.

Respective responsibilities of trustees and examiner

The trustees, who are also directors of Bournemouth Blind Society 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 144(2) of the Charities Act 2011 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 145 of 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 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 included 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 next statement.

Independent examiner's statement

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- 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 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Zoë Mowlem ACA
For and on behalf of

 tgs taylorcocks



26-32 Oxford Road
Bournemouth
Dorset
BH8 8EZ

Dated:.....14/6/17

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Statement of Financial Activities for the year ended 31 March 2017
SUMMARY INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2016/17 £	Total 2015/16 £
Income and endowments from:	2.2/3.2					
Donations and legacies		105,858	0	45,190	151,048	25,013
Charitable activities		30,052	0	26,198	56,250	69,085
Other trading activities		78,487	0	0	78,487	75,698
Investments		13,948	0	0	13,948	12,422
Total		228,345	0	71,388	299,733	182,218
Expenditure on:	2.3/6.1					
Raising Funds		6,727	0	2,504	9,231	14,404
Charitable Activities		102,950	35,207	105,243	243,400	164,781
Other		5,245	1,370	1,311	7,926	6,661
Total		114,922	36,577	109,058	260,557	185,846
Net income/(expenditure) before net gains/ (losses) on investment assets		113,423	(36,577)	(37,670)	39,176	(3,628)
Net gains/(losses) on investment assets	11	23,248	23,248	0	46,496	(14,406)
Net income/(expenditure)		136,671	(13,329)	(37,670)	85,672	(18,034)
Transfers between funds	18.4	(58,627)	20,363	38,264	0	0
Other recognised gains/(loses)		0	0	0	0	0
Net Movement In Funds for the year		78,044	7034	594	85,672	(18,034)
Reconciliation Of Funds						
Total Funds brought forward at 1 April 2016		231,284	511,501	12,804	755,589	773,623
Total Funds carried forward at 31 March 2017		309,328	518,535	13,398	841,261	755,589

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 13 to 25 form part of these financial statements.

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BALANCE SHEET AT 31ST MARCH 2017

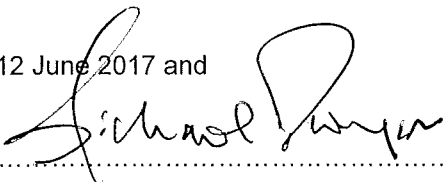
	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2016/17 £	Total 2015/16 £
Fixed Assets						
Tangible Assets	10	0	207,911	12,998	220,909	214,846
Investments	11	237,234	237,234	0	474,468	429,985
		<u>237,234</u>	<u>445,145</u>	<u>12,998</u>	<u>695,377</u>	<u>644,831</u>
Current Assets						
Stocks	12	234	0	3,060	3,294	3,089
Debtors	13	4,944	0	775	5,719	10,963
Cash at Bank and in Hand	16	72,907	73,390	20	146,317	104,526
		<u>78,085</u>	<u>63,390</u>	<u>3,855</u>	<u>155,330</u>	<u>118,578</u>
Current Liabilities						
Creditors: amounts falling due within 1 year	14	5,991	0	3,455	9,446	7,820
Net Current Assets		<u>72,094</u>	<u>73,390</u>	<u>400</u>	<u>145,884</u>	<u>110,758</u>
Total assets less current liabilities		<u>309,328</u>	<u>518,535</u>	<u>13,398</u>	<u>841,261</u>	<u>755,589</u>
Total net assets or liabilities		<u>309,328</u>	<u>518,535</u>	<u>13,398</u>	<u>841,261</u>	<u>755,589</u>
Funds of the Charity						
Unrestricted Funds		309,328	0	0	309,328	231,284
Designated Funds	18.2	0	518,535	0	518,535	511,501
Restricted Funds	18.3	0	0	13,398	13,398	12,804
Total Funds		<u>309,328</u>	<u>518,535</u>	<u>13,398</u>	<u>841,261</u>	<u>755,589</u>

The directors are satisfied that that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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 in accordance with FRS102 SORP.

Approved by the Directors on 12 June 2017 and

Signed on their behalf by.....Mike Dwyer, Director

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
Notes to the accounts for the year ended 31 March 2017

1. BASIS OF PREPARATION

1.1 Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value, as modified by the revaluation of investments, and include the results of the charity's operations which are described in the Directors' and Trustees' reports and all of which are continuing. All amounts are shown in pounds sterling. The charity is a public benefit entity as defined by FRS102.

The Financial Statements have been prepared in accordance with:

- the Companies Act 2006;
- the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued on 16 July 2014;
- the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) as applied from 1st April 2015;
- the Charities Act 2011.

1.2 Going Concern

There are no material uncertainties related to events or conditions that cast any significant doubt on the charity's ability to continue as a going concern.

1.3 Changes of accounting policy

The accounts present a true and fair view. The move from SORP FRSSE to SORP FRS102 has taken place this year. No further changes have been made to the accounting policies adopted in note 2.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period.

2. ACCOUNTING POLICIES

2.1 Reconciliation with previous FRSSE accounting practice

The adoption of FRS102 does not alter last year's financial statements, except in layout. These are reflected in the comparative figures shown in the accounts. There are no reconciliation entries to report.

2.2 Income

a.) Recognition of income

All incoming resources are included in the Statement of Financial Activities when:

- the charity becomes legally entitled to the resources;
- the Directors have sufficient certainty they will receive the resources; and
- the monetary value can be quantified with reasonable accuracy

b.) Offsetting

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross. Further, there has been no offsetting of assets and liabilities

c.) Grants and donations

Grants and Donations are only included in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

d.) Legacies

Legacies are included in Statement of Financial Activities when receipt is probable, that is: when there has been grant of probate; the executors have established that there are sufficient

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assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

e.) Government grants

The charity has received a local government grant during the year. See note 4.

f.) Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

g.) Contractual income and performance related grants

This is only included once the charity has provided the related goods or services have been delivered.

h.) Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Goods donated for distribution to beneficiaries are measured at fair value at the time of receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stock at distribution.

i.) Donated Services and Facilities

Donated services and facilities are only included in incoming resources (with an equivalent amount in resources expended when the service or facility is consumed immediately) where the benefit to the charity can be measured reliably. The value placed on these resources is the estimated value to the charity of the service or facility received.

j.) Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in note 5 to the accounts.

k.) Income from interest and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

l.) Investment gains and losses

This includes any realised and unrealised gains and losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 Expenditure and Liabilities

a.) Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

b.) Governance and support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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c.) Redundancy cost

The charity made no redundancy payments during the reporting period.

d.) Deferred income

No material item of deferred income has been included in the accounts.

e.) Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

f) Value added tax

Value added tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

2.4 Assets

a.) Tangible Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

The Trustees believe that a more accurate picture of assets used is gained by depreciating assets over a given number of years. Rates and methods used are disclosed in note 10

b.) Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at fair value (their market value) at the year end. Cumulative unrealised gains on investments are taken to revaluation reserves.

c.) Stock

Stock consists of goods for resale in order to raise funds to further the Charity's objectives and is measured at net realisable value based on the service potential provided by items of stock.

d.) Debtors

Debtors (including trade debtors) are measured on initial recognition at settlement amount after any trade discounts. Subsequently, they are measured at the cash or other consideration expected to be received.

e.) 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 of value.

2.5 Other Accounting Policies

a) Taxation

Bournemouth Blind Society is not liable for corporation tax by reason of its charitable objects and status.

b.) Restricted Funds

The restricted funds represent monies given for specific purposes. The Trustees have identified the following services as being in receipt of restricted funds:

- Sight and Hearing Resource Centre – supported by a grant from Bournemouth Borough Council and sales in the Resource Centre
- Community Support Service – supported by a grant from Bournemouth Borough Council
- Counselling Services – donations given by clients specifically toward the cost of the service
- Befriending Services – donations given by clients specifically toward the cost of the service
- Capital Restricted Fund – amounts granted to the Society for capital expenditure, from various charitable trusts

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Movements on Restricted Funds are shown in note 18.3.

c.) Unrestricted and Designated Funds

The unrestricted funds of the charity represent the accumulated reserves of the charity which are available for use at the discretion of the trustees to further the objects of the charity.

The designated funds are unrestricted funds and represent monies set aside by the Trustees for specific purposes. Movements on the Designated Funds are shown in note 18.2.

3. Analysis of Income and Endowments

3.1 Income and Endowments 2016/17

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2016/17 £	Total 2015/16 £
a.) Donations and Legacies					
Donations and Gifts	16,908	0	4,527	21,435	13,156
Gift Aid	1,144	0	258	1,402	796
Legacies	85,932	0	0	85,932	6,157
Grants	0	0	38,000	38,000	0
Friends of the Society	1,114	0	0	1,114	1,204
Donated goods and services	760	0	2,405	3,165	3,700
	<u>105,858</u>	<u>0</u>	<u>45,190</u>	<u>151,048</u>	<u>25,013</u>
b.) Charitable Activities					
Befriending Services	0	0	320	320	83
Canteen Sales	13,687	0	0	13,687	14,284
Chiropody	0	0	0	0	729
Counselling Services	0	0	198	198	483
Leisure Activities & Events	5,412	0	0	5,412	6,485
Local Government Grant	0	0	20,000	20,000	27,856
Sensory Loss Resource Centre Sales	0	0	5,680	5,680	7,192
Transcription Services	0	0	0	0	20
Transport	10,953	0	0	10,953	11,953
	<u>30,052</u>	<u>0</u>	<u>26,198</u>	<u>56,250</u>	<u>69,085</u>
c.) Other Trading Activities					
Fund Raising	14,050	0	0	14,050	15,656
Room Hire	64,437	0	0	64,437	60,042
	<u>78,487</u>	<u>0</u>	<u>0</u>	<u>78,487</u>	<u>75,698</u>
c.) Investment Income					
Interest Income	40	0	0	40	45
Dividend Income	13,908	0	0	13,908	12,377
	<u>13,948</u>	<u>0</u>	<u>0</u>	<u>13,948</u>	<u>12,422</u>

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3.2. Income and Endowments 2015/16

	<i>Unrestricted Funds £</i>	<i>Designated Funds £</i>	<i>Restricted Funds £</i>	<i>Total 2015/16 £</i>	<i>Total 2016/17 £</i>
a.) Donations and Legacies					
Donations and Gifts	10,760	0	2,396	13,156	21,435
Gift Aid	796	0	0	796	1,402
Legacies	6,157	0	0	6,157	85,932
Grants	0	0	0	0	38,000
Friends of the Society	1,204	0	0	1,204	1,114
Donated goods and services	3,350	0	350	3,700	3,165
	<u>22,267</u>	<u>0</u>	<u>2,746</u>	<u>25,013</u>	<u>151,048</u>
b.) Charitable Activities					
Befriending Services	0	0	83	83	320
Canteen Sales	14,284	0	0	14,284	13,687
Chiropody	729	0	0	729	0
Counselling Services	0	0	483	483	198
Leisure Activities & Events	6,485	0	0	6,485	5,412
Local Government Grant	0	0	27,856	27,856	20,000
Sensory Loss Resource Centre Sales	0	0	7,192	7,192	5,680
Transcription Services	0	0	20	20	0
Transport	11,953	0	0	11,953	10,953
	<u>33,451</u>	<u>0</u>	<u>35,634</u>	<u>69,085</u>	<u>56,250</u>
c.) Other Trading Activities					
Fund Raising	15,656	0	0	15,656	14,050
Room Hire	60,042	0	0	60,042	64,437
	<u>75,698</u>	<u>0</u>	<u>0</u>	<u>75,698</u>	<u>78,487</u>
c.) Investment Income					
Interest Income	45	0	0	45	40
Dividend Income	12,377	0	0	12,377	13,908
	<u>12,422</u>	<u>0</u>	<u>0</u>	<u>12,422</u>	<u>13,948</u>

At 31 March 2016 the balance of one legacy was still outstanding. The significant part of the legacy is recorded in the figures shown above. At the end of the Financial Year the smaller balance due had not been quantified with any certainty

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4. Analysis of Receipts of Government Grants

The charity received a single local government grant from Bournemouth Borough Council.

During 2015/16 it was defined as payment under two Service Level Agreements (SLAs) to provide:

- a Sight and Hearing Resource Centre
- Supporting People, Floating Support service.

In April 2016, the local government withdrew the SLAs and offered a single grant for the same two services, with reduced terms but an expectation that the services provided would not change for the worse than under the SLA. General monitoring would continue, but with no reference to specific service levels.

	2016/17 £	2015/16 £
SLA – provision of Sight & Hearing Resource Centre		14,680
SLA – provision of Supporting People Floating Support		13,176
Provision of Sight & Hearing Resource Centre and Community Support Service	20,000	
Total	<u>20,000</u>	<u>27,856</u>

5. Donated Goods, Facilities and Services

The accounting policies for the recognition and valuation of donated goods, facilities and services are set out in notes 2.2h and 2.2i.

No seconded staff or property was provided to the charity. Other donated goods and services are as follows:

	2016/17 £	2015/16 £
Fundraising equipment/service	50	3,000
IT work on database, website and social media		700
Property repairs	140	
Legal advice	320	
Software	2,335	
Kitchen equipment	320	
Total	<u>3,165</u>	<u>3,700</u>

Bournemouth Blind Society also benefits from the hours given each week by unpaid volunteers. Volunteers' roles include: befrienders, activity assistants, guiders, Resource Centre assistants and fundraisers.

During the year to 31 March 2017 the time given by volunteers averaged at 177 (2016: 150) hours per week. Evaluated at the 2017 living wage rate, this equates to £69,331 (2016: £58,875). The contribution of unpaid volunteers has not been recognised in the accounts.

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6. Analysis of Expenditure

6.1 Expenditure 2016/17

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2016/17 £	Total 2015/16 £
a.) Raising Funds					
Advertising & Publicity	2,504	0	2,504	5,008	5,186
Fund Raising Costs	3,673	0	0	3,673	8,746
Room Hire Costs	550	0	0	550	472
	<u>6,727</u>	<u>0</u>	<u>2,504</u>	<u>9,231</u>	<u>14,404</u>
b.) Charitable Activities					
Canteen Costs	11,560	0	0	11,560	12,318
Chiropody	0	0	0	0	724
Cleaning Costs	1,491	0	0	1,491	1,143
Conference Costs	35	0	35	70	15
Counselling Services	0	0	479	479	289
Depreciation Expense	0	3,925	2,203	6,128	3,648
Equipment Costs	14	0	14	28	298
Leisure Activities	2,379	0	0	2,379	2,402
Minibus Costs	8,578	0	0	8,578	5,806
Printing Postage & Stationery	1,156	0	1,131	2,287	4,052
Property Maintenance	496	31,090	39,266	70,852	3,187
Repairs & Maintenance of Equipment	2,411	0	6,373	8,784	3,970
Salaries & Staff Costs	67,246	0	48,092	115,338	108,695
Sensory Loss Resource Centre	0	0	3,732	3,732	6,360
Subscriptions	291	0	0	291	388
Telephone Costs	754	0	754	1,508	1,672
Training Costs	0	192	0	192	280
Travel Costs	859	0	1,263	2,122	2,471
Utility Costs	5,680	0	1,901	7,581	7,063
	<u>102,950</u>	<u>35,207</u>	<u>105,243</u>	<u>243,400</u>	<u>164,781</u>
c.) Other					
Independent Examination Fees	660	0	660	1,320	1,524
Insurance Costs	1,636	0	545	2,181	2,097
Investment Management Charges	1,369	1,370	0	2,739	2,563
Legal & Professional Fees	1,580	0	106	1,686	477
	<u>5,245</u>	<u>1,370</u>	<u>1,311</u>	<u>7,926</u>	<u>6,661</u>

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6.2. Expenditure 2015/16

	<i>Unrestricted Funds £</i>	<i>Designated Funds £</i>	<i>Restricted Funds £</i>	<i>Total 2015/16 £</i>	<i>Total 2016/17 £</i>
a.) Raising Funds					
Advertising & Publicity	2,673	0	2,513	5,186	5,008
Fund Raising Costs	8,746	0	0	8,746	3,673
Room Hire Costs	472	0	0	472	550
	<u>11,891</u>	<u>0</u>	<u>2,513</u>	<u>14,404</u>	<u>9,231</u>
b.) Charitable Activities					
Canteen Costs	12,318	0	0	12,318	11,560
Chiropody	724	0	0	724	0
Cleaning Costs	1,143	0	0	1,143	1,491
Conference Costs	0	0	15	15	70
Counselling Services	0	0	289	289	331
Depreciation Expense	0	877	2,771	3,648	6,128
Equipment Costs	192	0	106	298	28
Leisure Activities	2,402	0	0	2,402	2,379
Minibus Costs	5,806	0	0	5,806	8,578
Printing Postage & Stationery	2,084	0	1,968	4,052	2,287
Property Maintenance	1,608	0	1,579	3,187	70,852
Repairs & Maintenance of Equipment	2,012	0	1,958	3,970	8,784
Salaries & Staff Costs	60,577	0	48,118	108,695	115,338
Sensory Loss Resource Centre	0	0	6,360	6,360	3,732
Subscriptions	388	0	0	388	291
Telephone Costs	836	0	836	1,672	1,508
Training Costs	0	280	0	280	192
Travel Costs	1,035	0	1,436	2,471	2,122
Utility Costs	5,171	0	1,892	7,063	7,581
	<u>96,296</u>	<u>1,157</u>	<u>67,328</u>	<u>164,781</u>	<u>243,252</u>
c.) Other					
Independent Examination Fees	762	0	762	1,524	1,320
Insurance Costs	1,398	0	699	2,097	2,181
Investment Management Charges	1,281	1,282	0	2,563	2,739
Legal & Professional Fees	273	0	204	477	1,686
	<u>3,714</u>	<u>1,282</u>	<u>1,665</u>	<u>6,661</u>	<u>7,926</u>

7. Fees for the Examination of the Accounts

The surplus of income over expenditure is stated after providing for the following fees:

	<i>2016/17 £</i>	<i>2015/16 £</i>
Independent examiner's Fees	1,320	1,524
Assurance services other than independent examination	0	0
Tax advisory fees	0	0
Other fees paid to the independent examiner	0	0
Total	<u>1,320</u>	<u>1,524</u>

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8. Paid Employees

8.1 Staff Costs

	2016/17 £	2015/16 £
Salaries and wages	112,046	104,784
Social security costs	3,183	3,911
Pension costs (defined contribution plan)	109	0
Other employee benefits	0	0
Total	115,338	108,695

No employees received employee benefits (excluding employer pension costs) for the year of more than £60,000.

Key management personnel received employee benefits of £34,073 (2016: £33,113) during the year.

The holiday year is aligned with the financial year. At 31st March 2017 there were no holiday pay accruals to carry forward (2016: nil).

There were no redundancy or ex-gratia payments made during the year (2016: £0)

8.2 Average head count in the year

The parts of the charity in which the employees work	2016/17 Number	2015/16 Number
Fundraising	2	2
Charitable Activities	4	4
Governance	1	1
Other	2	2
Total	9	9

9. Defined Contribution Pension Scheme

During the year, the charity opened a stakeholder pension scheme with NEST, which is a defined contribution pension scheme. The scheme started on 1st January 2017 and is Pension Compliant.

An amount of £109 is recognised in the Statement of Financial Activities as the charity's contribution to the scheme. The Society currently makes the minimum contribution of 1%, which will increase as advised by the Pensions Regulator.

The contribution is allocated between restricted and unrestricted funds according to the main role of the employee concerned. The contributions made for the employee who is primarily employed under the banner of Governance is shared equally between restricted and unrestricted funds.

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10. Tangible Fixed Assets

10.1 Cost or valuation

	Freehold Property	Motor Vehicles	Fixtures Fittings & Equipment	2016/17 Total
	£	£	£	£
Cost at 01 April 2016	206,376	15,400	25,174	246,950
Additions	0	0	12,191	12,191
Disposals	0	0	0	0
Cost at 31 March 2017	206,376	15,400	37,365	259,141

10.2 Depreciation

	Freehold Property	Motor Vehicles	Fixtures Fittings & Equipment	2016/17 Total
	Straight Line 0%	Straight Line 20%	Straight Line 25%	
Basis Rate	£	£	£	£
Depreciation at 01 April 2016	0	6,930	25,174	32,104
Charge	0	3,080	3,048	6,128
Disposals	0	0	0	0
Depreciation at 31 March 2017	0	10,010	28,222	38,232

A zero rate of depreciation is charged to freehold property as the property is maintained to such a standard that the estimated residual value is not less than cost.

10.3 Net book value

	Freehold Property	Motor Vehicles	Fixtures Fittings & Equipment	2016/17 Total
	£	£	£	£
Net Book Value at 01 April 2016	206,376	8,470	0	214,846
Net Book Value at 31 March 2017	206,376	5,390	9,143	220,909

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11. Investment Assets

	Treasury Stock £	Shares & Cash £	Investment Trusts £	2016/17 Total £
Market Value at 01 April 2016	109,514	75,330	245,141	429,985
Additions at cost	0	0	65,608	65,608
Disposal proceeds	30,686	1,889	35,046	67,621
Gains/(Losses)	5,957	7,691	32,848	46,496
Market Value at 31 March 2017	84,785	81,132	308,551	474,468

12. Stocks

	Stock for resale £	Fundraising Activities - Bar Stock:	Stock for resale £
Charitable Activities - Resource Centre:			
Opening Stock at 01 April 2016	2,893		196
Added in period	3,899		700
Expensed in period	3,732		662
Impaired	0		0
Closing Stock at 31 March 2017	3,060		234

13. Debtors and Prepayments

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 31 Mar 17 £	Total 31 Mar 16 £
Trade debtors	567	0	182	749	346
Prepayments and accrued income	3,877	0	593	4,470	10,617
Other debtors	500	0	0	500	0
	4,944	0	775	5,719	10,963

14. Creditors and Accruals

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 31 Mar 17 £	Total 31 Mar 16 £
Trade creditors	594	0	1,171	1,765	2,184
Accruals	4,358	0	1,618	5,976	3,719
Taxation and social security	797	0	666	1,463	1,675
Other creditors	242	0	0	242	242
	5,991	0	3,455	9,446	7,820

15. Contingent Liabilities

Balances totalling £644 were paid into a Holiday Fund prior to 2009 by members for their own future use. As these funds have not been used or reclaimed by members, the balance was treated as a donation to the charity in the year to March 2016. The charity recognises that these amounts would be repayable to the relevant members if requested.

16. Cash at Bank and in Hand

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	Unrestricted Funds	Designated Funds	Restricted Funds	Total 31 Mar 17	Total 31 Mar 16
	£	£	£	£	£
Cash at Bank	72,367	73,390	0	145,757	103,966
Petty Cash	540	0	20	560	560
	<u>72,907</u>	<u>73,390</u>	<u>20</u>	<u>146,317</u>	<u>104,526</u>

17. Events After the End of the Reporting Period

There were no events after the reporting period that require adjustment of the accounts.

18. Charity Funds

18.1 General Funds

General Funds include a Revaluation Reserve amounting to £46,568 (2016: £25,446).

18.2. Designated Funds

	Balance 31 Mar 16	Income/ Gains	Expenditure	Transfers	Balance 31 Mar 17
	£	£	£	£	£
Capital Fund	208,788	0	877	0	207,911
Continuity Reserve Fund	214,993	23,248	1,370	363	237,234
Building Maintenance Fund	62,500	0	34,138	0	28,362
Furniture Replacement Fund	0	0	0	10,000	10,000
Staff Training Fund	220	0	192	0	28
Vehicle Replacement Fund	25,000	0	0	10,000	35,000
	<u>511,501</u>	<u>23,248</u>	<u>36,577</u>	<u>20,363</u>	<u>518,535</u>

The Continuity Reserve Fund includes a Revaluation Reserve amounting to £46,568 (2016: £32,142)

18.3. Restricted Funds

The balance in the restricted funds represents current assets (cash, stock and debtors) held as a result of transactions outstanding at the end of the financial year, less the liabilities incurred by the same funds outstanding at year end.

Movements on the individual restricted funds during the year were:

	Balance 31 Mar 16	Income	Expenditure	Transfers	Balance 31 Mar 17
	£	£	£	£	£
Resource Centre	2,832	15,680	29,241	11,469	740
Community Support	388	10,000	20,686	10,245	(53)
Counselling Services	441	198	15,521	14,595	(287)
Befriending Services	0	320	1,197	877	0
AT Suite Fund	0	38,000	38,000	0	0
Capital Restricted Fund	9,143	7,190	4,413	1,078	12,998
	<u>12,804</u>	<u>71,388</u>	<u>109,058</u>	<u>38,264</u>	<u>13,398</u>

BOURNEMOUTH BLIND SOCIETY
Co. No. 05792657 (A COMPANY LIMITED BY GUARANTEE)
Notes to the accounts for the year ended 31 March 2017

18.4 Transfers between funds

Year to 31 March 2017

	Unrestricted Funds £	Designated Funds £	Restricted Funds £
Transfers between Funds were made as follows:			
Unrestricted to Restricted deficit for the year	(38,264)		38,264
Unrestricted to Designated Furniture Replacement Fund	(10,000)	10,000	
Unrestricted to Designated Vehicle Replacement Fund	(10,000)	10,000	
Unrestricted to Designated additions/disposals of investments	1,007	(1,007)	
Unrestricted to Designated deficit for year	(1,370)	1,370	
	<u>(58,627)</u>	<u>20,363</u>	<u>38,264</u>

Year to 31 March 2016

	Unrestricted Funds £	Designated Funds £	Restricted Funds £
Transfers between Funds were made as follows:			
Unrestricted to Restricted deficit for the year	(32,556)		32,556
Unrestricted to Designated Building Maintenance Fund	(50,000)	50,000	
Unrestricted to Designated Vehicle Replacement Fund	(25,000)	25,000	
Unrestricted to Designated additions/disposals of investments	1,282	(1,282)	
Unrestricted to Designated deficit for year	(1,282)	1,282	
	<u>(107,556)</u>	<u>75,000</u>	<u>32,556</u>

19. Transactions with Trustees and Related Parties

19.1. Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

19.2 Trustees' expenses

No trustee expenses have been incurred.

19.3. Transactions with Related Parties

Mrs Anne Rey is a Trustee of the charity. She is a member of Bournemouth Borough Council. The charity received funding from Bournemouth Borough Council but Mrs Rey has no direct interest in this on behalf of the Council and the Council is not considered to be a related party of the charity.

Mr Terence Wood is a Trustee of the charity. A person connected to Mr Wood is an employee of the charity but Mr Wood was not involved in the recruitment of the employee or in setting levels of remuneration and management of the employee. Mr Wood received no direct financial benefit from this relationship.

Mrs Samantha Everard was a Trustee of the charity during the year, until her resignation on 3rd March 2017. A person connected to Mrs Everard became an employee of the charity in August 2016. Mrs Everard was not involved in the recruitment of the employee or in setting levels of remuneration and management of the employee. The value of the related party transaction was £6,234.