

XTND – IMPROVING FUTURES

Financial Statements

For the Year Ended

31 March 2017

Charity Number 1141966

XTND – IMPROVING FUTURES

Index to the Financial Statements for the Year Ended 31 March 2017

Contents	Pages
Reference and administrative information	1 - 2
Trustees' report	3 - 5
Independent Examiner's report to the Trustees	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8

Reference and Administrative Information**Year Ended 31 March 2017**

Charity Name XTND – Improving Futures

Charity Number 1141966

Principal Address Bournville Primary School
Selworthy Road
Weston-super-Mare
Somerset
BS23 3ST

Current Trustees A. Matthews
J. Harvey-Bennett
L. Hunt
J Porter

Reference and Administrative Information**Year Ended 31 March 2017**

The Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 31 March 2017.

The Trustees confirm they have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Structure, Governance and Management**Governing Document**

XTND – Improving Futures is a Charitable Association, our Constitution was adopted on 6th April 2011 and we were registered as a charity on 17th April 2011.

Our Registered Charity number is 1141966.

We are established under a Memorandum of Association which establishes the objects and powers of the Charity and are governed under its Articles of Association.

Constitution adopted 6th April 2011.

Appointment of Trustees

Trustees must be proposed by a member and elected, by vote, at the Annual General Meeting.

Mr J Porter was appointed a Trustee at the June 2016 AGM.

Members

Our Members are the residents, children, young people, their families and the organisations that make up the four Estates of South Ward, Weston-super-Mare.

Additional Governance Issues

There is a Child Safeguarding policy in place along with all recognised policies and procedures. The Charity holds public, employers and trustee liability insurance.

Enhanced DBS checks are carried out prior to any staff or Trustee taking up appointment. These checks are regularly updated in line with statutory requirements.

XTND are partners with Bournville and Windwhistle primary schools who provide the space and facilities for XTND administration and are where the majority of the activities we deliver take place (out of school and holiday clubs, parent support groups etc.).

XTND is managed on a day to day basis by one full-time development manager, one part-time administrator and a family engagement project worker. This team manage the after school and breakfast workers at Bournville School and all development, engagement activities, administration and funding applications associated with the Charity.

All decisions regarding the overall management of the Charity are made at board level.

Year Ended 31 March 2017

Objectives and Activities

The Charity's Objects

To enhance the development and education of children, young people and their families and promote Social Inclusion and Community capacity building in the socially and economically disadvantaged community of the 4 estates, South Ward, Weston-super-Mare through provision of:

1. Play, recreation and leisure activities which develop their skills and improve their conditions of life.
2. Appropriate facilities, training and support to encourage parents to become involved with and understand the needs of their children.

The Charity's Activities

- After school, breakfast and holiday clubs.
- Supports families and engages with the local community
- Provides Life-long learning opportunities
- Organise family events such as Let's Get Cooking.
- Works in partnership with Bournville Primary School, Windwhistle Primary School, WSM Education Trust, North Somerset Council, Avon and Somerset Police, Voluntary Action North Somerset, For All Healthy Living Centre and other local community groups.
- Coordinate WSM Education Trust activities.
- Identifies and implements specific activities.

The majority of children who attend these clubs are eligible for free school meals.

We have been particularly pleased that the numbers of children attending all activities have increased over this academic year including many children who have previously not been involved.

Public Benefit

In planning these activities the Trustees have kept in mind the Charity Commission's guidance on public benefit. We welcome and encourage all young people and their families regardless of personal background, faith, gender, personal or financial circumstance.

Year Ended 31 March 2017

Background:

XTND – Improving Futures works with statutory, voluntary and community sectors to find imaginative solutions to the challenges faced by our local families and now has a strong track record within South Ward and good established links within North Somerset.

North Somerset is generally prosperous. However, there are some very significant pockets of multiple deprivations locally, some falling in the bottom 1% nationally. Our work is based in an area with the 2nd highest levels of child poverty in the South West (Index of Multiple Deprivation 2010).

Achievements and Performance

- Raised £97,011 in grant and commission funding this year
- Filled 10,450 places at children's clubs
- Served 28,000 breakfasts at breakfast club
- Encouraged 341 Adults to attend activities and workshops
- Commissioned by the Weston Super Mare Education Trust for the fourth year.
- Successfully managed the 3rd Trust got talent at the Playhouse on behalf of the Trust

We continue to be actively involved in many local organisations including:

South Weston Activity Network (SWAN) of which we are founder members and currently chair. SWAN brings coordination to a programme of summer activities provided by partners, which complements each other in a way that makes sense for local families. The provision of this holiday programme has provided positive diversionary activities for local children and young people, Police reports indicate a reduction in antisocial behaviour locally during the running of these activities.

SWAN partners include XTND, Weston Youth Centre, South Weston Children's Centre, Street space, YMCA and parents from the local community.

Voluntary Action North Somerset (VANS) is a vital resource for local voluntary and third sector organisations, providing us in particular with valuable advice, guidance and training particularly in relation to fundraising.

Fundraising

A total of £97,011 has been raised this year through grants, donations and local fundraising.

We are particularly grateful to our funders this year:

- Children in Need for after school and holiday clubs
- Arts Council for an artist in residence
- Awards for All for family activities
- Alliance Homes for parents workshops
- Police Crime Beat fund- holiday clubs
- Quartet Community foundation
- Magic Breakfast
- Weston-Super-Mare Education Trust

Financial Review

Our main source of funding has been grant funding and session fees from out of school and holiday activities. These funds have ensured we have been able to begin to support our key objectives of providing support to local families in raising the aspirations of local children.

Year Ended 31 March 2017

All expenditure in this current financial year has been used directly towards these activities.

We are particularly grateful for the support of Windwhistle and Bournville Schools for the contributions they have made towards the costs of developing the Charity in this initial start up-period.

As at 31 March 2017 the Charity's unrestricted fund balance was £93,055 and restricted funds were £18,267.

Reserves

Our policy on reserves will be to work towards building reserves that cover the organisations running costs for 6 months in the event of no further funding being available. This contingency would allow for the notice and redundancy costs of the employed staff and to enable projects to be wound down over this period.

Approved by the Trustees and signed on their behalf by:

Justin Harvey Bennett

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25 June 2017

Independent Examiner's Report to the Trustees**Year Ended 31 March 2017**

I report on the accounts of XTND – Improving Futures for the year ended 31 March 2017, which are set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act 2011);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (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 Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act: and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

Robert D. Orr BA, ACA

Brooking, Ruse & Co. Limited,
Chartered Accountants and Registered Auditors,
2 Stafford Place,
Weston-super-Mare,
Somerset,
BS23 2QZ.

25 June 2017

Statement of Financial Activities**Year Ended 31 March 2017**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	2016 £
Income				
Incoming resources from generated funds:				
Voluntary income	78,838	28,794	107,632	100,457
Investment income	31	-	31	88
Incoming resources from charitable activities	48,167	-	48,167	38,194
Total income	127,036	28,794	155,830	138,739
Expenses				
Costs to generate voluntary income	59,013	-	59,013	46,217
Fundraising trading costs	255	-	255	4,422
Charitable activities	61,981	17,906	79,887	87,470
Governance costs	1,135	-	1,135	1,159
Total expenses	122,384	17,906	140,290	139,268
Net incoming/(outgoing) resources	4,652	10,888	15,540	(529)
Transfers between funds	5,332	(5,332)	-	-
Fund movement	9,984	5,556	15,540	(529)

Auditors statement

In line with the Charities SORP we have brought in the value of the administration services provided on behalf of the charity. With reference to paragraph 133 of the Charities SORP:

A charity may receive assistance in the form of ... donated services. Such incoming resources should be included in the Statement of Financial Activities where the benefit to the charity is reasonably quantifiable and measurable. The value placed on these resources should be the estimated value to the charity of the service or facility received: this will be the price the charity estimates it would pay in the open market for a service or facility of equivalent utility to the charity. As is required, the value of £58,819 is shown as income and as an expense within the SOFA. This is not a monetary transaction and does not impact on the overall results for the year.

The adjustment was made as the charity wanted to show a true reflection of the core costs and to comply with the Charities SORP.

Robert Orr

Brooking Ruse & Co Limited, registered in England & Wales no.4628802 registered office 2 Stafford Place, Weston super Mare, Somerset, BS23 2QZ.

Statement of Assets and Liabilities

Year Ended 31 March 2017

	2017	2016
£	£	£
Current assets		
Bank	111,322	95,782
Total assets	<u>111,322</u>	<u>95,782</u>
Cash reserves		
Unrestricted funds		
Brought forward	83,071	70,715
Net incoming resources	9,984	12,356
	<u>93,055</u>	<u>83,071</u>
Restricted funds		
Brought forward	12,711	25,596
Net incoming resources	5,556	(12,885)
	<u>18,267</u>	<u>12,711</u>
Total reserves	<u>111,322</u>	<u>95,782</u>

Signed on behalf of the Trustees

.....Signed

25 June 2017