

Annual Report and Financial Statement

BOOTLE CHRIST CHURCH YOUTH AND COMMUNITY CENTRE

TOM RICH

INDEX TO THE ANNUAL REPORT AND FINANCIAL STATEMENTS
– YEAR ENDED 31ST MARCH 2017-

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Objectives and activities

•To further or benefit the residents of the ecclesiastical Parish of Christ Church Bootle and the neighbourhood and other districts the Trustees shall deem appropriate, without distinction of gender, sexual orientation, race, age, disability or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the said inhabitants.

•The beneficial area is the ecclesiastical Parish of Christ Church Bootle and the neighbourhood and other districts the Trustees shall deem appropriate.

Achievements and performance

Our main achievements included:

This year we have invested in a Social impact reporting software package called "Views" to clearly evidence our impact and our achievements and performance, outputs and outcomes and also a new financial software package "Quickbooks".

We have welcomed two trustees to our board, Mrs Janette Maxwell who has a background in local authority management and Ms Sarah Jones (MSc Voluntary Sector Management, DipCha) who is also the CEO of Mencap Liverpool.

The provision of a Youth offer that has promoted positively areas of: empowerment, physical safety, physical wellbeing, emotional wellbeing, strong self-belief, positive relationships and essential skills. Provision was made for projects on a Monday, Wednesday, Thursday and Friday evening and also on camps and weekend activities. Each month we had an average attendance of 72 young people of which there were on average 27 females and 45 males. The activities included Duke of Edinburgh Awards, Bronze, Silver and Gold; Youth Achievement Awards, Youth Challenge Awards; ASDAN Awards, Navigation Awards; a range of other Awards including Paddle Power and climbing.

The provision of an After School club every weekday from 3.00pm to 6.00pm during term time and a holiday club from 8.30am to 6.00pm each weekday during holiday time, both are O.F.S.T.E.D. regulated and at our last inspection on 18th May 2017 the inspector said in the summary of key findings for parents:

This provision is good. ☐ *Self-evaluation is effective. Leaders are passionate about providing the best possible service for the children and families in the local area. They conduct regular and thorough evaluations of what is working and how else the club could be improved.*

- *Children are provided with a range of interesting and stimulating activities. Staff get to know children over time and provide experiences that children enjoy. Overall, children's interests and ideas are sought and acted upon.*
- *Staff are good role models and help children to develop good social skills. Children behave well, listen to instructions and play well alongside their peers.*
- *Parents praise the quality of the provision and its staff. They feel the service is excellent quality and is reliable and enjoyable for their children.*
- *Children are kept safe. Risk assessment procedures are thorough and robust. Staff have a good working knowledge of such procedures to help identify and minimise potential hazards..*

Over the year on average 30 children attended after school club regularly every day during term time 11 were female and 19 were male. During the Splash holiday programme 99 children attended over the 11 week programme, 36 were female and 63 were male.

The provision of projects for adults in our community has seen an Art and Craft group meet every Monday; a Luncheon Club on a Tuesday twice a month prepared and cooked by volunteers; on the Tuesdays in between the Luncheon Club meeting soup and a roll was provided; a Coffee morning has taken place every Wednesday and once a month a Chiropodist attended the centre for the care of local people's feet. There has also been a Tai Chi session for one hour after the Coffee morning finished on a Wednesday. Thursdays have seen the provision of a Quiz and Bingo, a Community Café, a cooking and gardening group. Every Friday and Monday a Fun for Tots group met when parents and carers had access to play facilities for their children.

Over the year 237 individual adults have regularly attended our adult projects of which 145 have been female and 92 have been male.

A major achievement throughout the year has been the provision of Foodbank for those individuals and families who struggle to provide for themselves and their dependents. Foodbank met every Thursday throughout the year

and with the local community providing some resources and volunteers managing the distribution many hundreds of bags of provisions for meals have been provided.

The activity at the Youth and Community Centre addresses the following social outcomes in line with local priorities and for the public benefit:

- reduce social isolation
- improve people's quality of life by providing a food bank and increasing the accessibility of hot meals, healthy snacks, leisure and informal learning opportunities
- increase social interaction and develop new friendship support networks to help counter the social exclusion of older people and others in the community on low incomes and few family, friends or carers nearby
- promote healthy living, independence and active lifestyles
- provide therapeutic volunteer opportunities
- increase older people's sense of well-being and reduce sickness
- enable feasibility studies on inter-generational community development work with children, young people, families and vulnerable community groups already availing themselves of the support offered from Bootle Christ Church Youth & Community Centre
- complement public sector health strategies to improve and develop services for older people by recognising the social and cultural factors which can adversely impact upon mental health, and providing programmes of activity and support that will help participants continue to live healthy and fulfilling lives
- strive to establish good practice in preventative work with all members of the community that can then be shared with other agencies in other areas of need
- promote and provide a youth offer with aspiration and opportunity for accredited national awards
- provide after school clubs for local families and their schools and holiday time clubs outside of term time
- encourage parental and carers peer support in our fun for tots group

Meanwhile, outputs and outcomes are measured through the data entered on

Our

- "Views" package:
- beneficiary records, the project signing-in book and minibus log
- visitors, users and older people's involvement with project evaluation through forums, interviews, questionnaires and case studies
- worker and volunteer surveys on project impact
- feedback forms
- shared reflection in the Users' Forum and Youth Council.
- participation in the Project Development Group

Financial Review

The charity's financial position at the end of the reporting period is good having started the year posting funding for the year at £189,826 with General free reserves at £61,566 and ending the year reporting period with funding for the following year of £179,330 including General free reserves of £66,914.

The trustees have set a reserves policy which requires:

Reserves be maintained at a level which ensures that six months organisation's core activity could continue during a period of unforeseen difficulty.

A proportion of reserves be maintained in a readily realisable form.

Current unrestricted free reserves level as at 31-03-2017 is £66,914 which are designated to meet the costs of our loss-making activities and to cover the cost of replacing our 2 minibuses, which are both near the end of their working life.

Organisation's commitments

The organisation has running cost commitments with regard to Health and Safety Management, Human Resource Management, Pay Roll management, IT management, gas electricity, and phones, insurance commitments, two minibus running costs and two printer cost per copy agreements.

Risk assessment: against each category of Income and expenditure

The funding sustainability for youth work and core costs are still uncertain due to austerity measures impacting on funding streams and some adjustments to income and expenditure will need to be made. However it is probable that the commissioning of our service with young people will be clarified further once the Local Authority has set the budget for the next financial year. It is for this reason that an initial sum from reserves will need to be set aside to cover the uncertainty.

At the end of this reporting period there are no funds or undertakings that are materially in deficit.

Reference and administrative details

The name of the charity is Bootle Christ Church Youth and Community Centre 9a Company Limited by Guarantee), registration number 1147852 jurisdiction of England and Wales,

The principal office and the registered office is: 8 Oxford Road, Bootle, Merseyside, L20 9HW.

The charity's trustees on 27th November 2017 approved the trustees report and financial statement.

Rev Canon Thomas Rich

Mr Lewis Williams

Mrs Elisabeth Sinker

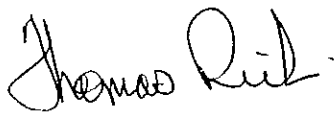
Rev Josephine Williams

Mr Mike Ruddy

Mrs Janette Maxwell

Ms Sarah Jones

Chairman *



Rev. Canon Thomas Rich

Date *

28/11/17

PART 2.

Pages 3 – 20

Independent Examiners Report and Financial Statements

Bootle Christ Church Youth & Community Centre

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Independent Examiner's Report

To the trustees of Bootle Christ Church Youth & Community Centre

For the year ended 31 March 2017

I report on the accounts of the charity for the year ended 31 March 2017 which are set out on pages 4 to 20.

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 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 includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- * to keep accounting records in accordance with section 130 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

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

Steven Hughes MAAT FCIE
Community Accountant
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG



30th November 2017

Bootle Christ Church Youth & Community Centre
Statement of Financial Activities
(Incorporating Income & Expenditure Account)
For the year ended 31 March 2017

	Note	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
Income and endowments from:					
Donations and legacies	2	-	108,472	108,472	144,281
Charitable activities	3	72,246	-	72,246	100,520
Investments	4	228	-	228	301
Total income		72,474	108,472	180,946	245,102
Expenditure on:					
Charitable activities	5	78,488	112,952	191,440	228,218
Total expenditure		78,488	112,952	191,440	228,218
Net (expenditure)/income		(6,014)	(4,480)	(10,494)	16,884
Other recognised gains:					
Net movement in funds		(6,014)	(4,480)	(10,494)	16,884
Reconciliation of funds:					
Funds b/fwd		118,460	71,366	189,826	172,942
Funds c/fwd		112,445	66,885	179,330	189,826

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

The notes on pages 6 to 20 form part of these financial statements

Bootle Christ Church Youth & Community Centre **Balance Sheet** **As at 31 March 2017**

Company Number: 08096773

	Note	2017 £	2016 £
Fixed Assets			
Tangible assets	9	4,805	6,006
Current Assets			
Cash at bank and In hand	10	175,687	185,123
		175,687	185,123
Creditors: Amounts falling due within one year	11	1,162	1,303
Net Current Assets		174,525	183,820
Total Net Assets		179,330	189,826
Funds of the charity			
Designated Funds		45,531	56,894
General Fund		66,914	61,566
Total Unrestricted Funds	12	112,445	118,460
Restricted Funds	13	66,885	71,366
Total Funds		179,330	189,826


In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 28 November 2017.



Rev'd Tom Rich, Trustee

The notes on pages 6 to 20 form part of these financial statements

Bootle Christ Church Youth & Community Centre

Notes to the Accounts

For the year ended 31 March 2017

1 Accounting Policies

1a Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), and the Companies Act 2006 and the UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

Bootle Christ Church Youth & Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by Bootle Christ Church Youth & Community Centre is the £ Sterling.

1b. Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. There were no items as at the transition date which required restatement under FRS102.

1c. Preparation of the accounts on a going concern basis

The charity was in a satisfactory financial position at the year end. The trustees believe that the charity will have sufficient income to meet its expenditure for 12 months from the date of signing the accounts. The accounts have therefore been prepared on a going concern basis.

Bootle Christ Church Youth & Community Centre

Notes to the Accounts (cont.)

For the year ended 31 March 2017

1 Accounting Policies (cont.)

1d. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1e. Deferred Income

Income from donations and grants, including capital grants are deferred when the following conditions are met:

- a) when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods
- b) when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

1f. Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Bootle Christ Church Youth & Community Centre

Notes to the Accounts (cont.)

For the year ended 31 March 2017

1 Accounting Policies (cont.)

1g. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Youth & Community activities

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1h. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note .

1i. Funds Accounting

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Further details of designated funds together with their purpose are set out in note 12.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 13.

Bootle Christ Church Youth & Community Centre

Notes to the Accounts (cont.)

For the year ended 31 March 2017

1 Accounting Policies (cont.)

1j. Tangible fixed assets and depreciation

Tangible assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. Cost includes the original purchase price, costs directly attributable to bringing the asset into its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

Plant and machinery and fixtures, fitting, tools, and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

Motor vehicles	25% pa on a reducing balance basis
Equipment	25% pa on a reducing balance basis

Subsequent costs are included in the assets carrying amount or recognised as a separate asset, as appropriate, only when it is probable that economic benefits associated with the item will flow to the charitable company and the cost can be measured reliably.

Repairs, maintenance and minor inspection costs are expensed as incurred.

Tangible assets are derecognised on disposal or when no future economic benefits are expected. On disposal, the difference between the net disposal proceeds and the carrying amount is recognised in the Statement of Financial Activities.

1k. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1l. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Bootle Christ Church Youth & Community Centre

Notes to the Accounts (cont.)

For the year ended 31 March 2017

1 Accounting Policies (cont.)

1m. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1n. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1o. Pension costs

The company operates a defined contribution plan for its eligible employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. The contributions are recognised as an expense when they are due. Amounts not paid are shown in creditors or accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Bootle Christ Church Youth & Community Centre
Notes to the Accounts (cont.)
For the year ended 31 March 2017

2. Donations and Legacies

	2017	2016
	£	£
Sefton MBC - Youth Work	25,000	50,000
Sefton MBC - Neighbourhoods Division	40,000	39,457
Morgan Foundation	-	7,000
Clinical Commissioning Group	-	3,589
Children In Need	30,567	41,241
Police Property Act	-	1,994
Duchy of Lancaster Benevolent Fund	-	800
Police Youth Project	-	200
Community Cook & Grow	995	-
Community Dads & Lads	995	-
St Christopher Trust	1,000	-
Bridge - Sefton MBC grant	7,160	-
Other Grants and Donations	2,755	-
	<u>108,472</u>	<u>144,281</u>

3. Charitable Activity Income

	2017	2016
	£	£
Activity Fees	72,246	100,520
	<u>72,246</u>	<u>100,520</u>

Income from charitable activities has been applied to the following activities:

	2017	2016
	£	£
Youth & Community activities	72,246	100,520
	<u>72,246</u>	<u>100,520</u>

Bootle Christ Church Youth & Community Centre
Notes to the Accounts (cont.)
For the year ended 31 March 2017

4. Investment Income

	2017	2016
	£	£
Interest Receivable	228	301
	<u>228</u>	<u>301</u>

5. Charitable Activities Expenditure

	Activities Undertaken Directly £	Support Costs £	Total 2017 £	Total 2016 £
Youth & Community activities	170,452	20,988	191,440	228,218
	<u>170,452</u>	<u>20,988</u>	<u>191,440</u>	<u>228,218</u>

Bootle Christ Church Youth & Community Centre
Notes to the Accounts (cont.)
For the year ended 31 March 2017

6. Staff Costs

	2017	2016
	£	£
Wages and Salaries	118,111	138,499
Social Security costs	3,833	5,366
Pension costs	182	-
	<u>122,126</u>	<u>143,865</u>

The average number of employees during the 2017 was:

	2017	2016
	Number	Number
Youth and childrens workers	<u>14</u>	<u>14</u>
	<u>14</u>	<u>14</u>

The trustees received no remuneration during the year (2016: £nil).
The trustees did not receive any expenses during the year (2016: £nil).

Bootle Christ Church Youth & Community Centre

Notes to the Accounts (cont.)

For the year ended 31 March 2017

7. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees and the Senior Management Team as follows:-

Trustees

Revd Thomas Rich
Mr Lewis Williams
Mrs Elisabeth Sinker
Mrs Josie Williams
Mr Mike Ruddy
Ms Sarah Jones
Ms Janette Maxwell

Senior Management Team

The charity is managed by Revd Thomas Rich

8. Net Income for the year

Net income is stated after charging:

	2017	2016
	£	£
Depreciation	<u>1,201</u>	<u>1,502</u>

Bootle Christ Church Youth & Community Centre
Notes to the Accounts (cont.)
For the year ended 31 March 2017

9. Tangible Fixed Assets

	Motor Vehicles £	Fixtures & Equipment £	Total £
Cost / Valuation			
At 1 April 2016	2,531	7,664	10,195
At 31 March 2017	2,531	7,664	10,195
Depreciation			
At 1 April 2016	1,392	2,797	4,189
For the year	228	973	1,201
At 31 March 2017	1,620	3,770	5,390
Net Book Amounts			
At 31 March 2017	911	3,894	4,805
At 31 March 2016	1,139	4,867	6,006

10. Cash at bank and in hand

	2017 £	2016 £
Cash at bank	175,587	185,023
Cash in hand	100	100
	175,687	185,123

Bootle Christ Church Youth & Community Centre
Notes to the Accounts (cont.)
For the year ended 31 March 2017

11. Creditors: Amounts falling due within one year

	2017 £	2016 £
Trade creditors	62	205
Accruals and deferred income	1,100	1,098
	<u>1,162</u>	<u>1,303</u>

Bootle Christ Church Youth & Community Centre
Notes to the Accounts (cont.)
For the year ended 31 March 2017

12. Unrestricted Funds

	<i>Balance brought forward</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance carried forward 2016</i>
	£	£	£	£
<i>General Fund</i>	42,794	70,958	(52,186)	61,566
<i>Designated Funds</i>				
<i>Fixed Asset Fund</i>	6,162	1,346	(1,502)	6,006
<i>After School Fund</i>	37,839	59,502	(68,716)	28,625
<i>Lifestyles Club</i>	14,085	7,000	(3,594)	17,491
<i>Fun For Tots</i>	3,499	1,380	(107)	4,772
<i>Total Funds (previous year)</i>	<u>104,379</u>	<u>140,186</u>	<u>(126,105)</u>	<u>118,460</u>

	Balance brought forward 2016	Income	Expenditure	Balance carried forward 2017
	£	£	£	£
General Fund	61,566	9,070	(3,722)	66,914
Designated Funds				
Fixed Asset Fund	6,006	-	(1,201)	4,805
After School Fund	28,625	56,339	(63,503)	21,461
Lifestyles Club	17,491	6,226	(9,472)	14,245
Fun For Tots	4,772	839	(590)	5,021
Total Funds (current year)	<u>118,460</u>	<u>72,474</u>	<u>(78,488)</u>	<u>112,446</u>

Bootle Christ Church Youth & Community Centre
Notes to the Accounts (cont.)
For the year ended 31 March 2017

13. Restricted Funds

	Balance brought forward 2016 £	Income £	Expenditure £	Balance carried forward 2017 £
Bootle Way	1,008	464	(1,467)	5
Bridge - Sefton MBC	8,107	7,160	(7,867)	7,400
Foodbank	202	1,329	(941)	590
P H Holt Foundation	1,500	-	(1,500)	-
Sefton MBC Older Persons Fund	63	-	-	63
Children In Need	13,892	30,567	(28,009)	16,450
Youth Cinema	531	-	(449)	82
Sefton MBC Youth Project	21,720	25,000	(27,435)	19,285
Sefton MBC Neighbourhoods Division	-	40,000	(40,000)	-
After School Club - James Brooks	19,209	960	-	20,169
Other restricted funds	5,134	2,992	(5,284)	2,842
Total Funds	71,366	108,472	(112,952)	66,886

Other restricted funds comprise:

Lifestyles 1	4,662	2	(3,586)	1,078
Fun 4 Tots	246	-	(204)	42
Sefton CVS Community Grant	5	-	(5)	-
Sefton MBC Community Support Grant	182	-	(143)	39
Youth Enterprise	39	-	-	39
St Christopher Trust	-	1,000	(506)	494
Community Cook & Grow	-	995	(778)	217
Community Dads & Lads	-	995	(62)	933
	5,134	2,992	(5,284)	2,842

Bootle Christ Church Youth & Community Centre
Notes to the Accounts (cont.)
For the year ended 31 March 2017

14. Analysis of Net Assets

Previous year ended 31 March 2016

	<i>Unrestricted Funds £</i>	<i>Designated Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds £</i>
Fixed Assets	-	6,006	-	6,006
Current Assets	62,869	50,888	71,366	185,123
Current Liabilities	(1,303)	-	-	(1,303)
	<u>61,566</u>	<u>56,894</u>	<u>71,366</u>	<u>189,826</u>

Current year ended 31 March 2017

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Totals Funds £
Fixed Assets	-	4,805	-	4,805
Current Assets	68,076	40,726	66,885	175,687
Current Liabilities	(1,162)	-	-	(1,162)
	<u>66,914</u>	<u>45,531</u>	<u>66,885</u>	<u>179,330</u>

Bootle Christ Church Youth & Community Centre
Notes to the Accounts (cont.)
For the year ended 31 March 2017

15. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 March 2016.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
Income			
Donations and legacies	39,365	174,144	144,281
Comparative activities	100,520	-	100,520
Investments	301	-	301
Total Income	140,186	174,144	245,102
Expenditure on			
Charitable activities	126,105	171,341	228,218
	126,105	171,341	228,218
Net income	14,081	2,803	16,884
Other Recognised gains:			
Net movement in funds	14,081	2,803	16,884