

REGISTERED CHARITY NUMBER: 1162000
COMPANY REGISTRATION NUMBER: 05492205

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2017
For
Options 4 Change

Options 4 Change

Contents of the Financial Statements
for the Year Ended 30 June 2017

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Options 4 Change

Independent Examiner's Report to the Trustees of Options 4 Change

I report on the accounts for the year ended 30 June 2017 set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

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 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 the 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 statements 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 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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

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



Xavier Abraham FCCA
For and on behalf of
Abraham and Associates
Chartered Certified Accountants
6 Weston Road
Southend on Sea
Essex,
SS1 1AT

Date 26/04/2018

Options 4 Change

Statement of Financial Activities
for the Year Ended 30 June 2017

	Year Ended 30.06.17 Total funds £	Year Ended 30.06.16 Total funds £
INCOMING RESOURCES		
Grants & Donations	55,731	50,439
RESOURCES EXPENDED		
Charitable activities		
Charitable activities	29,031	23,093
Governance costs	22,346	26,681
Other resources expended	<u>60</u>	<u>143</u>
Total resources expended	(51,437)	(49,917)
	<hr/>	<hr/>
NET INCOMING RESOURCES	4,294	522
RECONCILIATION OF FUNDS		
Total funds brought forward	300	(222)
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>4,594</u>	<u>300</u>

Options 4 Change

Balance Sheet

As at 30 June 2017

	Notes	30.06.17 Total funds £	30.06.16 Total funds £
CURRENT ASSETS			
Cash in hand and bank		6,419	1,053
Creditors: Amount falling due within one year	3	(1,825)	(753)
NET CURRENT ASSETS		<u>4,594</u>	<u>300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,594</u>	<u>300</u>
NET ASSETS		<u>4,594</u>	<u>300</u>
TOTAL FUNDS		<u>4,594</u>	<u>300</u>

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

.....
Trustee name:

.....
Trustee name:

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

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

Summary of the donations received for the period:-

1. London Community Foundation - £19,250;
2. Walcot Foundation - £25,000;
3. Other donations - £11,481.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Taxation

The charity is exempt from tax on its charitable activities.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2017.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 June 2017.

3. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2017 £
Accrued expenses	813
PAYE tax payable	<u>1,012</u>
Total	<u>1,825</u>

4. MOVEMENT IN FUNDS

	At 01.07.16 £	Net movement in funds £	At 30.06.17 £
General funds	300	4,294	4,594
	<hr/>	<hr/>	<hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
General fund	55,731	(51,437)	4,294

Options 4 Change
Detailed Statement of Financial Activities
for the Year Ended 30 June 2017

	2017	2016
	£	£
<u>Incoming resources</u>		
Grants & Donations	55,731	50,438
<u>Direct expenses</u>		
Venue Hire/Operational cost	-	-
<u>Employee costs:</u>		
Wages and salaries	5,250	7,288
	<u>5,250</u>	<u>7,288</u>
<u>Premises costs:</u>		
Rent	10,500	13,361
Light and heat	-	150
	<u>10,500</u>	<u>13,511</u>
<u>Resources expended</u>		
Client welfare	5,577	4,511
Volunteer expenses	283	940
Conference and workshops	15,608	13,149
Travel and subsistence	3,120	1,919
Refreshments	3,841	2,574
	<u>28,429</u>	<u>23,093</u>
<u>General administrative expenses</u>		
Telephone and fax	761	702
Postage	52	5
Stationery and printing	1,132	870
Bank charges	60	143
Insurance	484	514
Computer expenses		280
Other admin expenses	2,369	2,044
	<u>4,858</u>	<u>4,558</u>
<u>Legal and professional costs:</u>		
Professional fees	900	967
Consultancy fees	1,500	500
	<u>2,400</u>	<u>1,467</u>
	<u>51,437</u>	<u>49,917</u>

This page does not form part of the statutory financial statements

"Changing Minds and Lives for Better"



Trustees
Annual Report
2016-2017



www.options4change.org.uk

Reference and administrative details

Charity number: 1162000

Company number: 5492205

Registered Office: 55 Leigham Court Road, London SW16 2NJ

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Our Aims and Objectives

Purposes and Aims

The charity's objects ('Objects') are specifically restricted to the following:

To act as a resource for young people aged between 7 to 19 living in Lambeth by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

1. Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
2. Advancing education.
3. Relieving unemployment.
4. providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions in life of such persons.
5. The prevention and relief of poverty. Secure a significant increase in the quantity and quality of access to legal advice available to people seeking UK residency, those who have no recourse to public funds, affected by destitution and seeking fixed term and indefinite leave to remain in the U.K. assisting and supporting service users who are destitute complete application forms for submission to the Home Office.

Our work across local communities seeks to elicit maximum outcomes for individuals and communities engaging in our education, personal development, youth, parent and community empowerment projects. Our work builds on our success as an influential advocacy and people development service with staff and volunteers highly qualified specialists who operate within roles that place special emphasis on reaching and engaging communities with mainstream inclusion and engagement opportunities to impact change for them.

Ensuring our work delivers our aims

We do this by:

- ❖ Engaging with children, young people and parents empowering them through personal development projects.
- ❖ Supporting children, young people and parents to access information and resources for education, social welfare and lifestyle.
- ❖ Providing advocacy and casework to challenge inequalities.

- ❖ Promoting and engaging in partnership work and community development initiatives.
- ❖ Working alongside an Immigration consultant, solicitors and the Home Office to provide casework and advocacy, allowing our clients to make applications for residency or citizenship.

The last year has been challenging as the charitable sector continues to face huge reductions in the funding available to continue providing vital services. At the same time the demand for our services continued to increase and the type of help needed broadened as more people were subjected to problems with immigration and restricted access to financial assistance. We are a Lambeth based charity but have had service users referred to us from as far away Manchester and Leeds, highlighting the lack of provision for our services in the charitable sector and the desperation of people to access free advice.

We continued to collaborate with other voluntary and charitable groups and provided outreach work to support them in their aims and objectives. Our staff and volunteers worked tirelessly and achieved numerous outcomes that were beneficial to both the charity and our service users. Social welfare and disadvantage affecting whole communities, children young people and their families remained at the forefront of our activities.

The numbers accessing our services exceeded numbers in previous years. We extended our services and increased work directly in schools to minimise risks of school exclusions. Working with pupils and parents at St John's Angel Town Primary school and Kennington Park Academy, Christ Church Primary and Lambeth and Evelyn Grace Academy we minimised exclusions and enabled the re-integration of previously excluded pupils back into their mainstream education.

Another challenge has been in the recruitment and retention of volunteers. With the improving economy there has been a reduction in the number of people seeking voluntary work as a means of gaining work experience, whereas when the economy was tight there was a regular supply of committed and experienced volunteers. Staffing issues temporarily affected the delivery of our Education Sustainment Project but we kept our funders informed and put in interim measures to ensure none of the participants were adversely affected. This highlights the current problem of staff retention in the charitable sector.

The achievements achieved during the year have provided templates for;

- ❖ Best practice;
- ❖ Community partnerships;
- ❖ Multi-agency joint working;
- ❖ Leadership opportunities for innovative responses to destitution for immigration support services;
- ❖ Social welfare advocacy and the expansion of our work with our legal partners.

Special thanks must go to our donors who have continued to support us financially and otherwise. Without them our challenges would be far greater.

Our Services during 2016/17

Options 4 Change continued to operate an open door service alongside appointments in our offices, but also providing crucial outreach to clients in their homes, schools and other settings. We operate three days a week from our office and two days in the community, Mondays to Fridays.

During the reporting period the organisation focused primarily on existing and new areas of our work. These include;

The Education Sustainment Project

Funded by the Walcott Foundation and coordinated by our CEO with facilitated activities and surgeries in St John's Primary School Angel Town and Kennington Park Academy. Working with children aged 5 to 11 years the project offers support to pupils and parents to resolve barriers to academic learning and achievement, joint working with education professionals, health and social welfare practitioners aiming to reduce risks and minimise the incidence of school exclusions. The project supports the reintegration of previously excluded pupils back into mainstream education and gives pupils access to specialist education services.

The main thrust of the project is to achieve the outcome of 'children having better chances in life'. We aim to do this through tackling school exclusion and disengagement in the learning process by developing resilience alongside providing support and development opportunities to their parents through a personal development, skills and welfare support approach delivered as part of our 'Collaborative Table' programme.

Housing and Social Welfare

We continued providing casework and advocacy and during the period helped 123 individuals and families who were new or existing service users to:

- ❖ Access legal services, mostly via legal aid;
- ❖ Apply for and secured or social housing, mainly under a local authorities statutory requirements to help children in need;
- ❖ Attend court hearings to provide clients with support and advice when necessary; Represent children in need when engaging with statutory and public organisations;
- ❖ Advocate for clients in matters of homelessness, evictions and bailiffs warrants.

Pathway Project

The project started in 2015 seeking to provide employment support for NEET young people (not in education, employment or training) aged 17 to 25 with offending

histories and/or engaging in criminal activities and who live in Angell Town, Loughborough Estates or Brixton. In the delivery of the project, O4C worked with two main partners: Code 7 and Your Story - both of which are based in Lambeth and have been working with young people involved with gangs for many years. Programmes and activities are designed to enable beneficiaries to lead more meaningful and positive lives, so as, to enable them to access training and development and so improve their life skills and longer term prospects. Activities and programme offer includes:

- ❖ Mentoring and coaching programme;
- ❖ Gangs work programme delivered through our Pathways Manual facilitated programme;
- ❖ Host and convene community based seminars to raise their awareness of school exclusions and its impact on academic achievement.
- ❖ Undertake outreach and community engagement programme Volunteering and development opportunities linked to unemployed and career change possibilities.

The Pathway Project helped 12 families with children and young people affected by vulnerability and gang affiliation activities. This builds on the success achieved in the previous two years having worked directly with 19 children and young people between November 2015 and October 2016 and another 32 indirectly through advice, support and one-off activities.

Funding was secured for this project via the government's Office of Civil Society via the London Community Foundation.

Summer Programme

Our volunteers and staff worked with 20 children aged 5 to 12 over the school Summer Holiday. We targeted families living on low incomes and whose children were at risk of 'Holiday Hunger', charging a nominal amount of £7.50 per child.

We did make multiple applications for funding but were unsuccessful putting at risk our ability to deliver this vital service. However, donations and funding from the Big Local North Brixton helped us to deliver a fun filled programme much to the relief of the parents who were relying on this service. Activities included a residential visit to Bournemouth for both parents and children; trips to free London galleries and museums; trips and picnics in the park; and the Greenwich Boat Festival.

Fortunately, we have successfully secured funds for this year's programme, mainly through our participation and collaboration with other charities on the 'Holiday Hunger' initiative.

Immigration Services

This is a new area of work for O4C and started due to the increasing numbers of people approaching us for help, in particular those who had already been failed by the legal system and had nowhere else to turn due to lack of finances.

We are now working alongside an immigration consultant, solicitors and the Home Office. We provided a service for minimal cost to carry out detailed casework and advocacy to make Home Office applications for Leave to remain in the U.K; applications fee waivers, Recourse to public Funds; and Citizenship for children and parents.

Our clients did not have the means to pay the high fees charged by Solicitors making it impossible for them to make an application or appeal a decision. We give ongoing support from application to the conclusion of their cases.

This is definitely a growing area for O4C as word has gotten out that we are offering this service at very little cost. Our offices are often swamped on at the start of the week, and clients are coming from all over England as well as the London boroughs. We will no doubt be reporting more extensively in future years with updates on the number of clients we have dealt with any issues we have encountered.

Joint working and partnerships

We were able to form a partnership with Stockwell Park Community Trust working with girls involved in gangs. The Path Programme has been fundamental to our project proposal as we have acquired substantial expertise and a reputation for effectively disengaging young people from gangs and criminal activities. Our work with Your Story and Code 7 has allowed our respective services to benefit from peer group support with referrals, joint working in our service delivery, mentoring and cross referrals for music and therapeutic interventions to share resources amongst the young people using our services.

We have worked extensively with Communities Empowerment Network on school exclusion issues. We have joint worked on family welfare and education support issues, preventing exclusions or reintegrating young people involved in or affected by gangs.

Just for Kids Law refer families to us for social welfare and emergency rehousing, as we are one of very few local providers of this specialist area of work. The families referred are at risk of gang violence and in need of urgent rehousing/safeguarding to prevent acts of violence against them.

The Motivation and Leadership Centre have joint worked with us on children's issues of safeguarding, recreational activities, personal development activities and liaisons with the Safer Neighbourhood and Housing Teams in the Loughborough area.

We continue to work with:

- ❖ Lambeth Community Safety
- ❖ Excel 3
- ❖ King Solomon Business School
- ❖ Code 7
- ❖ Your Story
- ❖ Osborne Solicitors
- ❖ James Murray Solicitors

- ❖ Philcox Gray Solicitors
- ❖ Lambeth Education
- ❖ Karibu Education Services
- ❖ Lambeth Police
- ❖ Lambeth Safer Neighbourhoods
- ❖ Beechwood Nursery
- ❖ The Big Local North Brixton
- ❖ Diocese of Southwark
- ❖ Lambeth Regional Councillors

Advocacy and Casework representation

This still remains a large part of the work we do and our volunteers continue to have a positive impact on the lives of clients we support.

Mango Tree Parents Group

A parent's self- help and support group, that is unsupported financially and relies on the participation of parents to support and mentor each other. This group used to meet fortnightly, but it now meets on a bi-monthly basis as this was seen too be more sustainable. The parents discuss, share and resolve issues that are critical to their parenting and the development of their children.

Year in Review

How Our Activities Delivered Public Benefit

Our main activities and who we try to help are described below. All our charitable activities focus on education, learning support, parenting and personal development and immigration support.

Who used and benefited from our services?

Young people aged 5-19 years old and their families. We also supported many elderly residents who have been adversely affected by changes to the benefits system, even though this is not our target demographic. However, we strive to help the communities that surround us, and would not turn away clients that do not match our norm.

Our service users were mainly from the borough of Lambeth and many live in the North Brixton area. Some families have been clients for more than a year as they need continuous support to deal with the social and welfare issues affecting them and their children.

Our clients support our service by participating in service evaluations, speaking to our funders, volunteering on occasion to support activities and giving their support regardless of their own challenges.

Our staff and volunteers worked tirelessly and achieved numerous outcomes that were beneficial to both the charity and service users. Social welfare and disadvantage affecting whole communities, children young people and their families remained at the front of our activities. The numbers accessing our services surpassed years.

The generous contributions of our volunteers contributed over £90,000 in match funding towards staffing and employment costs. Without their contributions our challenges would have been far greater than we have experienced during the year.

We extended our services and work to increase the number of people directly benefiting from our services, and all but the new immigration service are delivered free.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated 27th June 2005 and registered as a charity on 4th June 2015. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £5.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of four years after which they must be re-elected at the next Annual General Meeting.

Election of Board Members

The Trustees are supported by a board and at the AGM on 28 March 2018 a new member was elected.

Dani Duque Gallego had volunteered with Options 4 Change as a Caseworker for over a year. She worked alongside our partners and joint-worked with various legal, social care and destitution services to help our disadvantaged service users including children in need.

Her qualifications were compatible with her passion and efforts to help the charity to achieved its aims. Dani shares our desire to improve our quality of service delivery and also to extend our reach to children, young people in need of our services.

Organisational Structure

Options 4 Change has a Management Committee that meets quarterly and is responsible for the strategic direction and policy of the charity. The trustees administer the charity via the Committee and are supported by board members who form the rest of the Committee. They are from a variety of professional backgrounds and also valued members of the communities we work in. Options for change has 14 registered members who are invited to our general meetings and Annual General Meeting (AGM); we also send out invitations to the communities we support to give them an opportunity to contribute to the annual review of what we have done, and help us understand if there is a need we should consider in the future planning of our services.

Our AGM is the opportunity for our voting members to put forward nominations for trustees if any of the current trustees are retiring. Board members can also be proposed at the meeting. Documents are sent out to members in advance of the AGM with relevant details of any candidates up for nomination.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Chief Executive Officer (CEO) along with the Services and Administration staff. The CEO is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met and also has responsibility for the day to day operational management of the service.

Responsibilities of the Management Committee

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Management Committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of any irregularities.

Risk Management

Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place

to ensure compliance with health and safety of staff, volunteers, clients and visitors to the office.

Trustees and Board Members

The Trustees and Board members serving during the year and at the years end are as follows:

Rahman Mustapha – Trustee (Chair)

Aida Huballah – Trustee (Treasurer)

Donna Sinclair – Trustee (Secretary)

Colette Wilson – Board (elected 18 February 2016)

Nicole Nyamwiza – Board (resigned 2017)

Beverley Baxter - Board

Dele Tiwoo – Board

Dani Duque Gallego (elected 28 March 2018)

Safeguarding Children and Vulnerable Adults

The safeguarding of all service users accessing our services is paramount in all areas of our service provision. Our staff volunteers are vetted for via U.K. CRBs. All staff are trained via Lambeth Safeguarding Board by undertaking online and practice development skills.

Our safeguarding policy ensures that all staff and volunteers are reference checked, have an induction programme that helps them to understand their responsibilities and reporting methods on safeguarding. Our ongoing joint working with social care and safeguarding practitioners ensures has a strong emphasis and assurance on the safeguarding of children and valuable adults to ensure our compliance with the 1989, Every Child Matters and the 2004 Children’s Acts.

Financial Review

There were multiple challenges which placed numerous burdens on our resources. Funding opportunities became fewer and more difficult to secure. We made five applications for funding to cover vital services but due to high competition from other charities lost out, sometimes at the final round of application. We have had much positive feedback and have also been asked to resubmit in a later round. We hope to learn from the feedback given, and have started to work with a fund raiser who can assist us with our applications.

Last year the Management Committee considered other sources of finance, and our website now allows for people to make regular donations to the charity. We have a small number of regular donors and will be looking at gift aid which should make it more attractive to our supporters to donate in a tax efficient manner.

The committee asked the CEO to look at the introduction of a small fee for all users of our services, and we have successfully introduced a £10 registration fee that most of our clients can afford.

The charity has been successful in introducing the new immigration support service, and we charge a small fee to assist with applications. This has enabled the charity to weather the financial storm affecting small charities of our size, and while many have reduced services or ceased altogether we have managed to self-finance many of our activities.

The charities financial controls were reviewed at our AGM, and it was agreed that they are fit for purpose.

Principal Funding Sources

- ❖ London Community Foundation
- ❖ Walcott Foundation
- ❖ Big Local North Brixton
- ❖ Businesses and Individual Donors

Reserves Policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation and has decided that the reserves should allow the charity to meet its charitable obligations going forward. The charity is not currently in a position to propose reserves equivalent to three months' operational expenditure, due to the manner of its operation and likely funding streams.

The committee will continue to review the amount of reserves that are required and make changes as necessary as the charities financial position strengthens. This will be done at the charity's half yearly finance meeting.

Remuneration

None of our trustees or members of the management committee received remuneration or other benefit from their work with the charity. Any relationship between a member of the management committee and our staff, volunteers, service providers or service users must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Plans for Future Periods

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. As ever we will seek funding for our services by and to employ addition staff. We have widely utilised free charity jobs websites to increase the number of volunteers supporting the work of O4C.

Accountants

Abraham and Associates
Chartered Certified Accountants
6 Weston Road
Southend on Sea Essex
SS1 1AT

Our Accountants independently verify and file our accounts in accordance with charities and companies House requirements to ensure that Options 4 Change are complying with best practice around their financial and auditing procedures.

Bankers

Santander
498 Brixton Rd, Brixton, London SW9 8EX

Financial Statement

Options 4 Change

Detailed Statement of Financial Activities

for the Year Ended 30 June 2017

	2017	2016
	£	£
<u>Incoming resources</u>		
Grants & Donations	55,731	50,438
<u>Direct expenses</u>		
Venue Hire/Operational cost	-	-
<u>Employee costs:</u>		
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<u>Legal and professional costs:</u>		
Professional fees	900	967
Consultancy fees	1,500	500
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	51,437	49,917

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Options 4 Change

Balance Sheet
As at 30 June 2017

	Notes	30.06.17 Total funds £	30.06.16 Total funds £
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Creditors: Amount falling due within one year	3	(1,825)	(753)
NET CURRENT ASSETS		4,594	300
TOTAL ASSETS LESS CURRENT LIABILITIES		4,594	300
NET ASSETS		4,594	300
TOTAL FUNDS		4,594	300

The financial statements were approved by the Board of Trustees on 24/4/18 and were signed on its behalf by:

 Trustee name: **RAHMAN MUSTAPHA**

Trustees declare that they have approved the above report. Signed on behalf of the O4C trustees

Signature  Printed full name: **Rahman Mustapha**

Position: **Chair of Trustees** Date: 24/4/18