

Barnet Community Projects

Registered Charity No. 1139376

Trustees' Annual Report and Accounts for the year ended 31st March 2016

Registered Office : 5 Hillside Gardens, BARNET, Herts. EN5 2NG

Barnet Community Projects

Registered Charity No. 1139376

Trustees' Annual Report for the year ended 31st March 2016

Charity Name

The full name of the charity is Barnet Community Projects, but it is also referred to by its working name of BCP.

Registered Address

The registered address of the charity is 5 Hillside Gardens, BARNET, Herts. EN5 2NG.

Operating Address

The operating address of the charity is at the Rainbow Centre, Dollis Valley Drive, BARNET, Herts. EN5 2UN.

Trustees

The following individuals have served as Trustees during the period covered by this report :

Alban Shrimpton	Chair
Stephen Pegum	Treasurer
Michelle Allen	Resigned 15 th December 2015
Steve Bull	
Kenneth Morton	

Governing Document

The charity is governed by its constitution as adopted on 25th September 2010, as amended on 11th December 2010.

Charitable Objects for Public Benefit

The main charitable objects of BCP are :

To promote any charitable purpose for the benefit of the community in the London Borough of Barnet as the Trustees see fit, in particular but not exclusively by the following means :

- a) To promote the efficiency & effectiveness of charities and the effective application & use of resources by non-charitable bodies for the public benefit in particular but not exclusively by providing or assisting in the set-up of community projects, supporting their administration and providing support services to them and by facilitating partnership and co-operation in the voluntary sector;
- b) The promotion of the voluntary sector for the public benefit, in particular but not exclusively by the following means :
 - i) Identifying need in the voluntary sector & establishing projects or policies to address them;

Barnet Community Projects

Registered Charity No. 1139376

Trustees' Annual Report for the year ended 31st March 2016

Charitable Objects for Public Benefit (continued)

- ii) Liaising between charities, voluntary organisations, the local Authority & other groups or organisations on relevant issues that affect members of the community;
- c) To promote community capacity building for the public benefit, in particular but not limited to young people;
- d) The relief of unemployment for the public benefit;
- e) The advancement of education for the public benefit, including the provision of training, information & advice and promoting opportunities for members of the community to develop new skills & knowledge;
- f) To further for the benefit of members of the community without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together members of the community, local Authorities, voluntary & other organisations in a common effort to provide facilities in the interests of social welfare for recreation and other leisure-time occupations with the objective of improving the conditions of life of community members.

Where in the views of the Trustees it is expedient in the interests of the charity, the Trustees may support & encourage overseas partnership projects which are youth- and community -focused, in such countries of the world as they see fit.

Main Achievements and Activities Undertaken

Fundraising

2015-16 saw the start of a 3-year Reaching Communities grant from the Big Lottery Fund towards our food projects. In year 1, it totalled £101,874, including £15,000 towards capacity building. This grant covers key staff, the running of the café and project costs of the Lunch Club and Community Kitchen.

We raised an additional £51,726 from other trusts and foundations during the year, of which £29,896 was for activities in 2015-16 and £21,830 for the following year of 2016-17.

Activities, Services and Programmes

Café

Having taken the café operations in-house, we ran the Rainbow Café every day the centre was open from 9.30am to 2.30, staffed by local people trained and employed by us and supported by local volunteers. We opened a panini bar as part of this, managed by café staff. We also catered for various events and hires, including for a Channel 4 film crew.

We also trained local staff & volunteers in food hygiene, and our chef (a local single mother) in Catering Level 1.

A total of 10 people volunteered in the café during the year, including 4 on a regular basis. Early in 2016, one of these volunteers moved into paid employment with us, filling in for our café worker when away.

Community Kitchen

We ran Community Kitchen every Friday except for breaks over Christmas and Easter, offering a 3-course freshly cooked meal for £1, with local people helping to cook and serve – 12 in total during the year. Attendance went up from an average of 14 to 19 with a significant uplift in numbers at the beginning of year 2.

Lunch Club

We ran Lunch Club in all the school holidays except Christmas when there was one outing to a pantomime. Each was attended by an average of 50 children, and meals were served Monday - Friday throughout all half-terms, 6 weeks over the summer and 1.5 weeks during Easter. There were activities with a focus on healthy eating, cooking & baking and sports, including a sports day, an athletics day, dance, football and basketball; sandwich-making and creating things out of fruit. During the Easter holidays, a street dance project from Jackson's Lane ran a number of sessions. This was very successful and the collaboration has been extended into 2016-17. Children were also told about what makes food healthy as part of "dinner table conversation", and a dentist visited. With the help of a grant from the John Lyons School Holiday Activities Fund, we were able to have an outing each holiday, to sports and outdoor activity centres – getting children experiencing nature, practising new skills and being active. The Lunch Club team carried out home visits to families to strengthen support and ensure that children would get maximum support from our Lunch Club.

As part of our food projects, we partnered with the local foodbank and Tesco to refer to foodbanks and to distribute food to users in need. At Christmas, we distributed 120 Christmas hampers from Jesus House to local people in need; we set up a vegetable bed outside and encouraged people to take the produce – runner beans, rocket and mint, which we also used in our kitchen.

Switch skatepark

This ran during the summer months "as usual" with some sessions delivered off-site. As in previous years, we took a group of riders to the London Youth Games, representing Barnet in the BMX competition

New Services and Activities

Money Advice Service

Having seen local people struggle more and more with managing their money and coping financially, we started the Rainbow Money Advice Service in early 2015-16. The need for local money advice and building people's financial capabilities had been picked up especially by our Lunch Club team. In response, our team leader Karen Hedges joined the CAP Money Advice project and trained as a money coach during 2014-15; she ran a pilot 4-week money management course in late 2014. We were then very lucky to be joined by Stuart Goodman, an experienced, CAB-trained volunteer money advisor who set up the Rainbow Money Advice Service for BCP in January 2015. It is affiliated to Community Money Advice and is a member of Advice UK.

Barnet Community Projects

Registered Charity No. 1139376

Trustees' Annual Report for the year ended 31st March 2016

Money Advice Service (continued)

Stuart provides a face-to-face service that is free of charge, confidential, and non-judgemental. It operates 2 days a week, with one day dedicated to appointments and one to case work and follow-ups. It has been busy from the very start, with 50 clients on its books at the end of the year, and having had approximately 100 client contacts (in person, over the 'phone and by e-mail). Stuart has supported people in securing the right benefits, including back payments; tackling debts; avoiding homelessness and receiving help with essential items like cookers etc.

Youth Sports

A grant from BBC Children in Need enabled us to offer a range of sports activities for children and young people. We started running weekly, free drop-in sessions in dance, football, and martial arts which continued during 2016-17. We partnered with Barnet Football Foundation for the football. The martial arts sessions were a particular success, with both boys & girls between 8 & 16 attending regularly and sessions attracting an average attendance of 20. We have seen an increase in fitness and body confidence as a result; we have also found parents becoming interested in the classes, and are aiming to raise funding for an additional adult class in 2016-17.

Social Care and Customer Care courses

During the year, we established a partnership with A1 Social Care, a training provider offering courses in social and customer care for unemployed people. We offered participants volunteering placements and additional help with job hunting.

Parent - Toddler Group

In February, we took on a parent-toddler group run by a local volunteer which could not be accommodated in the former Valley Centre, which is now part of the Hope Corner community centre in Mays Lane, Barnet.

Events

We partnered with the local Challenge group on a community fun day in the summer and with our two regular partners, Community Souls and Art Against Knives, on our annual Ballerz basketball tournament / fun day and BBQ at the end of the summer holidays.

Rainbow Centre bookings

The Rainbow Centre continued its schedule of regular weekly hires, with fully-booked IT and art courses provided by Barnet College; Art Against Knives; Dollis Dolls Nail Bar; Acorn2Oaks craft sessions for children; Barnet Young Carers Activity evenings; NHS drop-in breastfeeding support sessions; the GRT Drop-In service; the Albanian Saturday school and a martial arts class for adults. In addition, we had bookings for parties, celebrations and other one-off events.

Organisational Development

The capacity building grant from the Big Lottery Fund enabled us to continue engaging a fundraiser to help with our income generation. We were also able to employ a Comms & Admin assistant for 2 days a week and with her help, expand our social media presence, and do more to promote the Centre and its activities. We were also part of a pilot project with Barnet Council and the NW7 Hub, which helped us make plans for our future premises

Barnet Community Projects

Registered Charity No. 1139376

Trustees' Annual Report for the year ended 31st March 2016

Barnet Rail Pastors

Barnet Rail Pastors is run independently of the Rainbow Centre and is focused on helping people who are in difficulties on the railways. The team has had a good year under the leadership of Paul Lewis. They have been making regular patrols on the Hendon and Alexandra Palace rail routes, mostly in the early evenings. The joint working with the rail companies and British Transport Police is going well, with good communication and strong team-work continuing.

The Rail Pastors team is growing, with 2 new members successfully completing the Street Pastors training. The team enjoys going out on patrol and is regularly encouraged by the good conversations that take place with commuters. They feel they are making a difference in being able to help and reassure people on nearly every outing. They have often been able to help people who were in real distress and spend time talking with them.

In the coming year, they will continue to grow the team and look to help many other areas start up their own patrols on the railways. It is good to see the police, train operating companies and local churches working together in this way. Barnet Community Projects is pleased to be able to support and oversee this project.

Key Donors and Partner Organisations

The Trustees wish to offer their heartfelt thanks to the following organisations for their generous support of BCP during the period of this report :

Big Lottery Fund / Reaching Communities
Mayor's Fund Pennies for London
BBC Children in Need Small Grant
John Lyons School Holidays Activity Fund
DCLG COMA programme
Comic Relief / London Community Foundation
London Evening Standard Dispossessed Fund
Govia Thameslink

Additionally, BCP acknowledges the following organisations who either supported BCP or worked in partnership with BCP during the last year :

Acorn2Oak	CommUNITY Barnet
Art Against Knives	Community Souls
Barnet College	Rainbow Centre User Group

Finally, the Trustees would like to thank all of the volunteers who work tirelessly on behalf of BCP and whose time is of course given freely. Without their hard work & dedication, many of the activities detailed above simply would not be able to take place.


Trustees' Responsibilities in relation to the Financial Statements

The Trustees are responsible for preparing the Trustees' Annual Report and the related Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to :

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles of the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the information included on the charity's website.

Approved by the Trustees on 16th December 2016 and signed on their behalf by :



Chair *ALAN PRITCHARD*

S.S. Penn

Treasurer

16TH DECEMBER 2016.

Barnet Community Projects
Registered Charity No. 1139376
Statement of Financial Activities (SoFA) for the year ended 31st March 2016

	Notes	General Funds (Unrestricted) £	Restricted Funds £	Endowment Funds £	TOTALS THIS YEAR £	Year ended 31.03.15 £
INCOMING RESOURCES						
Grants received	1	0	131,770	0	131,770	72,300
Donations received	1	1,453	0	0	1,453	7,172
Other income	2	10,162	0	0	10,162	13,563
TOTAL INCOMING RESOURCES		£ 11,615	£ 131,770	£ 0	£ 143,385	£ 93,035
RESOURCES EXPENDED						
<i>Direct Charitable Expenditure</i>						
Direct labour costs	3	0	96,511	0	96,511	55,001
Other direct expenditure	4	14,309	23,386	0	37,695	42,292
Insurance premiums paid		3,696	0	0	3,696	3,484
Rent and rates		4,842	0	0	4,842	2,080
		<u>22,847</u>	<u>119,897</u>	<u>0</u>	<u>142,744</u>	<u>102,857</u>
<i>Indirect Charitable Expenditure</i>						
Depreciation of fixed assets	5	8,156	0	0	8,156	8,446
(Profit) on sale of fixed assets		(252)	0	0	(252)	0
TOTAL RESOURCES EXPENDED		£ 30,751	£ 119,897	£ 0	£ 150,648	111,303
NET (OUTGOING) / INCOMING RESOURCES		(19,136)	11,873	0	(7,263)	(18,268)
TOTAL FUNDS AS AT 31st MARCH 2016		£ (19,136)	£ 11,873	£ 0	£ (7,263)	£ (18,268)


The notes on page 9 form part of the Accounts.

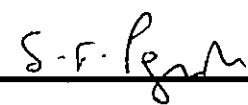
Barnet Community Projects
Registered Charity No. 1139376
Balance Sheet as at 31st March 2016

	Notes	31.03.16		31.03.15	
		£	£	£	£
FIXED ASSETS					
Historic Cost		42,230		39,549	
Additions in year		0		2,681	
Disposal in year		(1,450)		0	
Less: Accumulated Depreciation	5	<u>(36,356)</u>		<u>(28,780)</u>	
			4,424		13,450
CURRENT ASSETS					
Cash at bank (current account)		32,404		5,827	
Debtors		442		1,228	
Prepayments (re insurance premiums)		<u>2,703</u>		<u>2,792</u>	
		35,549		9,847	
LESS: CURRENT LIABILITIES - Amounts falling due within one year					
Deferred Income	6	<u>(7,759)</u>		<u>(5,650)</u>	
			(29,589)	0	(5,650)
NET CURRENT ASSETS					
			5,960		4,197
TOTAL ASSETS					
		<u>£ 10,384</u>		<u>£ 17,647</u>	
FUNDS					
Unrestricted Funds					
Balance as at 1st April 2015		22,448		35,915	
(Deficit) for the year ended 31 st March 2016		<u>(19,136)</u>		<u>(13,467)</u>	
Balance as at 31st March 2016			3,312		22,448
Restricted Funds					
Balance as at 1st April 2015		(4,801)		0	
Surplus for the year ended 31 st March 2016		<u>11,873</u>		<u>(4,801)</u>	
Balance as at 31st March 2016			7,072		(4,801)
TOTAL FUNDS					
		<u>£ 10,384</u>		<u>£ 17,647</u>	

The notes on page 9 form part of the Accounts.

Approved by the Trustees on 16th December 2016 and signed on their behalf by :

Chair 
 Alan Harrison
 16th December 2016.

Treasurer 

1. Accounting Policies

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting and Financial Reporting Standards and the Charities SORP (FRSSE).

The previous policy was to recognise Grants Received in the Statement of Financial Activities when they were received. A change was made in this year's accounts to recognise this income as it relates to the periods for which these grant funds were made. All receipts in 2015-16 that relate to the following financial year are now shown in the Balance Sheet as Deferred Income (see also Note 6).

Donations Received and Other Income are recognised in full in the Statement of Financial Activities when they are received.

Following a reassessment of the precise nature of Grants Received in 2014-15, this income has now been reclassified as belonging wholly to Restricted Funds in BCP's accounts. An exercise has also been undertaken to identify the related costs that have been funded by those Grants received and the expenditure analysis in the Statement of Financial Activities has been adjusted accordingly.

2. Other Income

£

Other Income is analysed as follows :

Catering & café income	4,408
Equip It hirings	3,237
Miscellaneous income (sports activities, horse work etc.)	2,517

£ 10,162

3. Trustees' Remuneration

None of the Trustees were remunerated for their time, which was given voluntarily and cannot be valued in financial terms.

4. Other Direct Expenditure

Total Unrestricted Restricted

Other Direct Expenditure includes the following costs :

	£	£	£
Professional fees & accountancy costs	8,750	4,603	4,147
Café expenses	6,169	0	6,169
Cleaning costs & cleaning materials	5,548	96	5,452
Training costs	4,172	4,172	0
Rail Pastors	3,818	0	3,818
Catering costs	3,374	0	3,374
Repairs & maintenance	2,388	2,388	0
Equip It costs	657	657	0
Transport & travel costs	645	645	0
Printing, postage, stationery & telephone	495	495	0
All other costs (total)	1,679	1,253	426

TOTAL

£ 37,695 14,309 23,386

5. Depreciation of Fixed Assets

Depreciation is provided on a straight-line basis on the historic purchase price of the Charity's Fixed Assets, to write these off over their estimated useful economic lives.

6. Deferred Income

As described in Note 1 above, a change in accounting policy has been made this year to reflect the different funding periods for BCP's Grants Received. The amount shown in the Balance Sheet as Deferred Income resembles the amount of grants actually received in 2015-16 that relate instead to 2016-17. This Deferred Income will form part of BCP's Restricted Funds in the following financial year.

Independent Examiner's Report to the Trustees of Barnet Community Projects

I report on the accounts of Barnet Community Projects for the year ended 31st March 2016, which are set out on pages 1 to 9.

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 period under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities 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 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 the 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 Report to the Trustees of
Barnet Community Projects**

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:

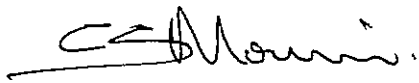
- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

Name :

Christopher Morris

Signature :



Relevant professional qualification or body :

ACA

Address :

Newman Morris Chartered Accountants
Wellington House
273-275 High Street
LONDON COLNEY
Herts. AL2 1HA

Date :

26/04/2018