

REGISTERED COMPANY NUMBER: 07715127 (England and Wales)
REGISTERED CHARITY NUMBER: 1157732

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2017
for
West Howe Community Enterprises**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

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

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13

West Howe Community Enterprises

Report of the Trustees for the Year Ended 30 June 2017

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2017. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Principal Activity

The principal activity of the company and Charity is to improve the quality of life for people in West Howe through creating opportunities for them to give, connect with each other, be active, learn something new and be confident in themselves and the wider community.

ACHIEVEMENT AND PERFORMANCE

Achievement

West Howe Community Enterprises was set up in 2009 by residents from the local area. West Howe is a large area of housing predominately made up of social housing which endures high levels of deprivation. Many of the residents here may not enjoy the opportunities commonplace in other areas.

We are both a Non Profit Company limited by Guarantee and a Registered Charity with the following aims:

Object 1 - Urban or Rural Regeneration:

The promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation (and in particular in West Howe, Bournemouth) by all or any of the following means:

- (a) the relief of financial hardship;
- (b) the relief of unemployment;
- (c) the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience;
- (d) the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help: (i) in setting up their own business, or (ii) to existing businesses;
- (e) the creation of training and employment opportunities by the provision of workspace, buildings, and/or land for use on favourable terms;
- (g) the maintenance, improvement or provision of public amenities;
- (i) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities;
- (j) the protection or conservation of the environment;
- (k) the provision of public health facilities and childcare;
- (l) the promotion of public safety and prevention of crime;
- (m) such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales."

Object 2 - Community capacity building

To develop the capacity and skills of the members of the socially or socially and economically disadvantaged community of West Howe in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Object 3 - Social Inclusion

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

Being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Object 4 - Recycling

- a) The protection and preservation of the environment for the public benefit by the promotion of waste reduction, re-use, reclamation, recycling, use of recycled products and the use of surplus;
- b) The relief of financial hardship by the recycling and provision of furniture, clothes and other household items.

ACHIEVEMENT AND PERFORMANCE

Annual review

2016-2017 has been a great year for us where we have continued to grow. We have continued to employ three part time members of staff to enable the delivery of our projects. Thanks to the Tudor Trust for continuation funding for a further 2 years to enable us to employ a part time project manager. This has given us opportunity to manage projects, provide line management to project staff and continue to embed our work with local residents strengthening the charity. Funding from the People's Health Trust, using money raised by HealthFull through The Health Lottery, has enabled the Growing Inspiration project which completed in November 2016. Activities grown during this time have embedded sustainably within the community. The bingo is still being run once a week. The project enabled the development and launch of the wellbeing café which now runs three mornings a week from the Henry Brown Youth Centre and one morning a week from St Philips Church. This provides a much needed safe, friendly space within the community where residents can come to socialise and find out about opportunities available to them. Activities are now integrated into the same space such as volunteering, training, workshops and peer groups, allowing effective flow through all the projects and making good use of local community assets.

This year we have continued to deliver services for Public Health Dorset providing health and wellbeing sessions to local residents. This has also culminated in a very successful partnership with Livewell Dorset (LWD) enabling greater local support and pathways to access advice on health-related concerns. Since LWD began in 2015 there has been significant contact between our organisations and they have had a presence at WHCE events and activities (including the shop), being on hand to talk to local residents. LWD has run a number of activities and training for local people on different health issues including healthy eating, mental health, etc. LWD has also supported WHCE through training for its volunteers on topics such as healthy conversations and 5 Ways to Wellbeing and has been on hand to advise staff and volunteers about the local people they come into contact with. At the moment WHCE facilitates a new community-led diabetes support group and a LWD member of staff always attends to offer professional advice on healthy behaviours. In May 2017 a week long Festival of Me, focusing on health and wellbeing, was jointly organised by LWD and WHCE and attracted about 100 residents.

Bournemouth 2026, through the West Howe Regeneration Partnership, funded us to provide the provision of skills support in West Howe broadening horizons for local residents. In partnership with other organisations, WHCE aims to positively impact on the level of skills and employability in the local community.

This year we have forged new relationships with residents previously less willing to engage offering a series of short, soft, fun courses, capturing residents' imagination and increasing their motivation. We have delivered a series of 21 training courses, workshops and events including boxercise, cookery, face painting, confidence and self esteem building and photography. We have also supported local residents to deliver training to others through our peer learning scheme. All contributing to improving adult skills.

Bournemouth 2026 additionally funded a series of Wellbeing projects in which we contributed monthly let's chat sessions and six additional events to promote mental health awareness within the community and give residents the opportunity to discuss one to one where further support maybe needed.

Greggs funded us to deliver a series of informal learning courses including money management and family cooking which have enabled local residents to forge new relationships and engage in learning.

Active Dorset granted us funding to deliver exercise sessions which included stretch and mobilise, yoga and family pool parties at Pelham's Leisure Centre. We also received a grant to enable us to continue the Wheely Inspired project providing funding for maintenance of the bicycles and coordination costs. The scheme helps residents new to cycling to build confidence, borrow bikes with helmets and lights, demystify cycling, making it accessible and enjoyable especially for residents on low incomes whom are less able to travel easily to shops, work and for leisure.

The Inspiring Change Shop continues to provide the charity with a firm grassroots base, offer volunteering opportunities and a place where local residents can find out about all our activities through the volunteers who run the day to day opening of the shop.

Our volunteer base has continued to thrive. This year 35 local residents have volunteered with us. Volunteers continue to contribute to the planning of projects and value each other's contributions. They have continued to run activities available for local residents this year including bingo, and our weekly community lunch.

We have also continued to run monthly Give or Take days in the local community this year to support waste reduction, recycling and the re-use of items. This year we have saved 1687kg from entering landfill from these events alone with average attendance of 37 people per event. Our weekly job club, in partnership with Bournemouth Libraries and Skills and Learning, has continued throughout the year providing tailored support to individuals requiring help with CV's, job searching and information on further education choices.

In total this year we have run activities helping us reach over 500 local residents attend services that the Charity has provided.

We were also delighted to attend a celebration day at 10 Downing Street in recognition of the work we do in West Howe for Local Charities Day. In February we also enjoyed a successful AGM attended by M.P. Conor Burns and a wide array of local residents and partners.

Current comments from residents include:

"If I wasn't here I would be asleep at home, with nothing to do."

West Howe Community Enterprises

Report of the Trustees for the Year Ended 30 June 2017

ACHIEVEMENT AND PERFORMANCE

Annual review

"Lovely to do something different as a family."

"Absolutely brilliant 100%"

We continue to run the websites www.westhowe.net and www.inspiringchange.org.uk and maintain the aspiration to increase awareness of and participation in grassroots media.

Funders and supporters thank yous: Tudor Trust, People's Health Trust using money raised by HealthFull through The Health Lottery, West Howe Regeneration Partnership, Bournemouth Borough Council, Active Dorset, Bournemouth 2026, Greggs, Tesco, local Councillors.

If you would like more information about our work please contact admin@westhowe.net, have a look at our website www.westhowe.net, pop into the Inspiring Change shop, 32 Cunningham Crescent, West Howe BH11 8DU or call us on 01202 570077

FINANCIAL REVIEW

Financial Position

Total income for the year has increased to £91,602 (2016 - £73,984) and the total expenditure for the year was £77,683 (2016 - £77,011) allowing the charity to make a surplus of £13,919 (2016 - deficit £3,027). Resulting in unrestricted funds of £33,485 (2016 - £25,591) and restricted funds of £32,121 (2016 - £26,096).

Reserves policy

The Trustees aim to maintain £10,000 of unrestricted funds as a reserve to cover expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees will be appointed by the existing trustees. The induction process will involve the new trustees receiving a copy of our governing deed and a copy of The Charity Commissions Guidance "The Essential Trustee - What you need to know" and "Charities and Public Benefit".

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07715127 (England and Wales)

Registered Charity number

1157732

Registered office

32 Cunningham Crescent
Bournemouth
Dorset
BH11 8DU

Trustees

Faye Llewellyn	Treasurer
Martyn Underhill	
Jacqueline Grabowski	
Paul Iggulden	
Daryl Venner	
Lisa Churchill	- appointed 27.3.2017
Danny Rodger Steadman	- resigned 23.2.2017

Independent examiner

Miss J A Richardson ACA FCCA DChA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

**Report of the Trustees
for the Year Ended 30 June 2017**

REFERENCE AND ADMINISTRATIVE DETAILS

Key Management Personnel

Diane Humphries, Project manager

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of West Howe Community Enterprises for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping 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 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on7/2/2018..... and signed on its behalf by:


.....
Faye Llewellyn - Trustee

**Independent Examiner's Report to the Trustees of
West Howe Community Enterprises**

Independent examiner's report to the trustees of West Howe Community Enterprises ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2017.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Miss J A Richardson ACA FCCA DChA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 13/3/2018

**Statement of Financial Activities
for the Year Ended 30 June 2017**

		Unrestricted fund	Restricted funds	2017 Total funds £	2016 Total funds £
	Notes	£	£		
INCOME AND ENDOWMENTS FROM					
Donations and legacies		287	64,871	65,158	62,244
Other trading activities	3	<u>26,443</u>	<u>-</u>	<u>26,443</u>	<u>11,740</u>
Total		26,730	64,871	91,601	73,984
 EXPENDITURE ON					
Raising funds	4	2,412	4,290	6,702	4,541
Charitable activities	5				
Community centre		<u>16,704</u>	<u>54,556</u>	<u>71,260</u>	<u>72,470</u>
Total		19,116	58,846	77,962	77,011
 NET INCOME/(EXPENDITURE)		<u>7,614</u>	<u>6,025</u>	<u>13,639</u>	<u>(3,027)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		25,591	26,096	51,687	54,714
 TOTAL FUNDS CARRIED FORWARD		<u>33,205</u>	<u>32,121</u>	<u>65,326</u>	<u>51,687</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

West Howe Community Enterprises

**Balance Sheet
At 30 June 2017**

		Unrestricted fund	Restricted funds	2017 Total funds	2016 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	10	3,915	-	3,915	6,049
CURRENT ASSETS					
Debtors	11	16,139	-	16,139	5,632
Cash at bank and in hand		15,400	32,123	47,523	42,112
		<u>31,539</u>	<u>32,123</u>	<u>63,662</u>	<u>47,744</u>
CREDITORS					
Amounts falling due within one year	12	(2,251)	-	(2,251)	(2,106)
NET CURRENT ASSETS					
		<u>29,288</u>	<u>32,123</u>	<u>61,411</u>	<u>45,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>33,203</u>	<u>32,123</u>	<u>65,326</u>	<u>51,687</u>
NET ASSETS					
		<u><u>33,203</u></u>	<u><u>32,123</u></u>	<u><u>65,326</u></u>	<u><u>51,687</u></u>
FUNDS					
	14				
Unrestricted funds				33,203	25,591
Restricted funds				32,123	26,096
TOTAL FUNDS					
				<u><u>65,326</u></u>	<u><u>51,687</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 7/12/2018 and were signed on its behalf by:


Faye Llewellyn -Trustee

1. **LEGAL FORM**

West Howe Community Enterprises is a charitable company, that is limited by guarantee and is incorporated in England and Wales. The registered office is noted on the company information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Trade 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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the cost attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustee's meetings and reimbursed expenses.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

West Howe Community Enterprises

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2017**

2. ACCOUNTING POLICIES - continued

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

3. OTHER TRADING ACTIVITIES

	2017	2016
	£	£
Shop income	8,907	8,150
Other income	17,536	3,590
	<u>26,443</u>	<u>11,740</u>

4. RAISING FUNDS

Other trading activities

	2017	2016
	£	£
Purchases	6,702	4,541
	<u>6,702</u>	<u>4,541</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	£	£	£
Community centre	66,934	4,326	71,260
	<u>66,934</u>	<u>4,326</u>	<u>71,260</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2017	2016
	£	£
Depreciation - owned assets	2,134	2,520
Independent examination	1,675	2,671
	<u>3,809</u>	<u>5,191</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2017 nor for the year ended 30 June 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2017 nor for the year ended 30 June 2016.

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2017**

8. STAFF COSTS

	2017	2016
	£	£
Wages and salaries	46,144	44,397
Social security costs	60	809
Other pension costs	1,885	1,295
	<u>48,089</u>	<u>46,501</u>

The average monthly number of employees during the year was as follows:

	2017	2016
Contracted staff	4	3
	<u>4</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,370	53,874	62,244
Other trading activities	11,740	-	11,740
Total	<u>20,110</u>	<u>53,874</u>	<u>73,984</u>
EXPENDITURE ON			
Raising funds	2,123	2,418	4,541
Charitable activities			
Community centre	17,657	54,813	72,470
Total	<u>19,780</u>	<u>57,231</u>	<u>77,011</u>
NET INCOME/(EXPENDITURE)	<u>330</u>	<u>(3,357)</u>	<u>(3,027)</u>
Transfers between funds	<u>780</u>	<u>(780)</u>	<u>-</u>
Net movement in funds	<u>1,110</u>	<u>(4,137)</u>	<u>(3,027)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>24,481</u>	<u>30,233</u>	<u>54,714</u>
TOTAL FUNDS CARRIED FORWARD	<u>25,591</u>	<u>26,096</u>	<u>51,687</u>

West Howe Community Enterprises

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2017**

10. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2016 and 30 June 2017	12,722
DEPRECIATION	
At 1 July 2016	6,673
Charge for year	2,134
At 30 June 2017	8,807
NET BOOK VALUE	
At 30 June 2017	3,915
At 30 June 2016	6,049

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	10,339	-
Prepayments and accrued income	5,800	5,632
	16,139	5,632
	16,139	5,632

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	357	296
Social security and other taxes	1	285
Accrued expenses	1,893	1,525
	2,251	2,106
	2,251	2,106

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017	2016
	£	£
Within one year	5,000	5,000
Between one and five years	4,583	9,583
	9,583	14,583
	9,583	14,583

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2017**

14. MOVEMENT IN FUNDS

	At 1.7.16 £	Net movement in funds £	At 30.6.17 £
Unrestricted funds			
General fund	25,591	7,612	33,203
Restricted funds			
Tudor Trust	7,770	879	8,649
People Health Trust	13,701	(11,430)	2,271
Lif Fund	4	(4)	-
Health Champions	4,546	4,482	9,028
Active Dorset - Exercise	-	75	75
BBC Skills	-	8,885	8,885
Greggs Bakers	-	996	996
BBC Wellbeing	-	1,335	1,335
Wheelie Inspired Project	75	809	884
	<u>26,096</u>	<u>6,027</u>	<u>32,123</u>
TOTAL FUNDS	<u>51,687</u>	<u>13,639</u>	<u>65,326</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,730	(19,118)	7,612
Restricted funds			
Tudor Trust	24,999	(24,120)	879
People Health Trust	2,322	(13,752)	(11,430)
Health Champions	14,997	(10,515)	4,482
Active Dorset - Exercise	720	(645)	75
BBC Skills	17,719	(8,834)	8,885
Greggs Bakers	1,750	(754)	996
BBC Wellbeing	1,335	-	1,335
Wheelie Inspired Project	1,029	(220)	809
Lif Fund	-	(4)	(4)
	<u>64,871</u>	<u>(58,844)</u>	<u>6,027</u>
TOTAL FUNDS	<u>91,601</u>	<u>(77,962)</u>	<u>13,639</u>

West Howe Community Enterprises

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2017**

14. MOVEMENT IN FUNDS - continued

The specific purposes for which the funds are to be applied are as follows:

Tudor Trust is used to pay the managers salary.

Peoples Health Trust is for the continuation of the 'Growing Inspiration Project'.

Health Champions fund is used to deliver peer led support, information and opportunities around Health and Wellbeing.

Activate Dorset is a fund used to engage the community in living an active lifestyle.

BBC Skills fund is part of the West Howe Regeneration Partnership agreement made by the Bournemouth 2026 trust.

Greggs Bakers fund is to engage the community through the spirit of cooking, and to help with self confidence.

BBC Wellbeing fund is for the 'Mental Health Wellbeing Project'.

Wheelie Inspired Project is the community bike scheme.

Lif Fund was for flowers outside the shop and refreshments at local events.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2017.

