

Charity Registration No. 1120869

Company Registration No. 06021283 (England and Wales)

**NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

LEGAL AND ADMINISTRATIVE INFORMATION

Chairman	Mr S Flynn
Directors	Fr E. Corduff Mr S Flynn Mr O O Dosumu Rev J Foxall Mr J Lowe Mr J McGorman Mrs J Watters Mr M Daly Mrs C Madden Mr J Head Mrs G Forrester Mrs S L Byrne
Trustees	Fr E Corduff Mr S Flynn Mr O O Dosumu Rev J Foxall Mr J Lowe Mr J McGorman Mrs J Watters Mr M Daly Mrs C Madden Mr J Head Mrs G Forrester Mrs S L Byrne
Secretary	Mrs S L Byrne
Charity number	1120869
Company number	06021283
Registered office	124 Warren Farm Road Kingstanding Birmingham B44 0QN
Independent examiner	Edwards Accountants (Midlands) Limited 34 High Street Aldridge Walsall West Midlands WS9 8LZ

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

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NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2017

The trustees present their report and financial statements for the year ended 31 December 2017.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the trust's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The organisation is a limited company by guarantee incorporated on the 6th of December 2006 and registered as a charity on the 17th September 2007.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Fr E Corduff
Mr S Flynn
Mr O O Dosumu
Rev J Foxall
Mr J Lowe
Mr J McGorman
Mrs J Watters
Mr M Daly
Mrs C Madden
Mr J Head
Mrs G Forrester
Mrs S L Byrne

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute an amount not exceeding £10 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the charity at the year-end were equivalent to 15 day's purchases, including salaries, which are invoiced by the Father Hudson's Care.

The charity continues to receive support from Christ the King Catholic Church, Kingstanding. The Board of Trustees invited Father Hudson's Care to work closely with the charity in developing our human resource resilience and developing projects and services that meet local needs.

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2017

Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. 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 Centre. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Our aims, objectives and activities

Our charity's purposes are set out in the objects contained in the charity's trust deed.

Aims

To meet the needs of the most disadvantaged members of the Kingstanding community and to help to bring about social cohesion.

Objectives

1. To provide help and relief for elderly people resident in the Kingstanding community and to help to bring about social cohesion.
2. To act as a resource for young people living in Kingstanding by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:-
 - a. Advancing in life and helping young people by developing their skills, capacities to enable them to participate in society as independent, mature and responsible individuals.
 - b. Advancing education.
 - c. Relieving unemployment.
 - d. Providing recreational and leisure time activity in the interest of social welfare for people living in the area of benefit who have need for reason of their youth, age, infirmity or disability, poverty or social economic circumstances with a view to improving the conditions of life of such persons.
- 3 To advance the education of and preserve and protect the health of parents, particularly vulnerable adults.
- 4 To or for such other charitable purposes as the trustees may from time to time determine.

Strategic Plan

We review our aims and activities each year. In 2017 we commissioned an independent consultant to support trustees and staff in undertaking a comprehensive 'Organisation Strength Review' of the charity. For this we used an external consultant, Nick Crouch. I would like to thank Nick for the enormous help he gave us. This helped us to focus on our purpose and to develop a three year development plan. This considered services and activities delivered, and the outcomes of work, to meet our charity objectives. This review looks at the benefits they have brought to those groups of people we are set to help and identifies further areas where support is required so that we continually respond to community consultation. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set to help.

The review also helped us to:-

- Ensure our aim, objectives and activities remained forecast on our stated purposes
- Review policy & procedure and update documents & training
- Establish a Business Plan and Business Implementation Plan September 2017 to August 2020.

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2017

We have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

How our activities deliver public benefit

Our main activities and those who we try to help are described below. All our charitable activities focus on working with people in the Kingstanding Ward who are living in challenging circumstances.

To meet the charity's objectives we deliver a range of services including:

- Domestic Abuse Counselling Service
- Advice & Advocacy Service on Welfare, Disability, Housing & Employment
- 'Community Cafe' - including opportunities for volunteers to gain accredited qualifications.
- Advice Service for older people
- Luncheon Club, Reminiscence Groups, Silver Surfers & Tai Chi
- Out-reach Befriending Service
- Craft services and Knit & Chat groups
- Community Meals each month and on Christmas Day & Easter Sunday
- Playgroup
- Education Support (Home Tutors & Saturday groups)
- Scout Groups
- Work- Choice - access to employment
- Alcohol support meetings (AA & Al-Anon);
- Mental Health Carers Group
- Healthy Eating groups
- Community Consultation
- African Club
- Running Group
- Community and Educational Trips

Who used and benefited from our services?

One of our strategies is to engage with other providers and help them reach their target beneficiaries. This has led us into strong partnerships with Crackers Family Forum, Kingstanding Thursday Club, Imagine (Mental Health Self Help), A.A, Al-anon, Armstrong Karate, Scouts movement, as well as many others. We offer them good meeting facilities, networks, promotion of their services and inter-agency contacts. Through our own network of volunteers (over 100), newsletters, website, notice-boards, referrals system and word of mouth, we are able to give our partners access to the people they wish to serve. We have also developed our partnership working approach, and now represented on key strategic boards including Birmingham North Local Community Safety Partnership Boards, Birmingham North Domestic Abuse Forum and 'Spirit of Kingstanding' group.

We also deliver our own services. The Community Cafe provides the facilities for BREATHE Advice & Advocacy and Domestic Abuse Counselling Services - both of which are now firmly funded. Other activities include Crackers Playgroups, Thursday Luncheon Club, Tai Chi Group, Running Group, Knit & Chat, Activities Group, Silver Surfers (IT support), Outreach Befriending and Community Meals. All of these initiatives allow us to meet people who might need direction to another service and to provide stronger community cohesion. There are thousands of people in the Kingstanding Ward who have benefitted from the services through New Heights.

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2017

Outreach

The outreach work of the charity provides support to vulnerable adults living in our community. In partnership with the St Vincent De Paul Society and Christ the King Parish approximately 80 people are visited at home, most of these are house-bound due to disability or illness. This service is provided by volunteers. We offer a signposting service to other organisations that can provide help and support.

Financial review

A financial review undertaken in 2016 identified a need to target fundraising of grants to support projects. Resulting receipt of grants has enabled us to appoint a full-time Project Manager and part-time administrator to support our teams of volunteers and partner agencies. With the dedication and hard work of our staff and volunteers, we have funding in place to meet operational costs for the next 2 years.

The appointment of a full-time manager, Kerry Boffin, has been a very important step for the charity. She has provided excellent leadership for New Heights. Two examples of this has been the development of our social media and the expansion of the charity's management support team.

Currently, there are no investments other than buildings with reserves sufficient to meet the current working capital requirements of the charity.

While there is a small income from the Cafe, our main source of regular income continues to be from service providers who use our premises. This income covers our buildings maintenance and running costs. Funding for staff comes from grant making bodies. The fact that we have few paid members of staff makes this more sustainable.

We have worked hard during the year to bid for funds to both support and grow the work for New Heights.

We continue to seek new partners, and the services they provide, as a tough economic climate naturally causes more needs amongst the community we serve, especially in Kingstanding, an area of major deprivation.

Plans for the future

The Management Board strategy is to keep staffing costs at levels that will not impose financial and structural risks to the charity. This is complemented by a vision that places working in partnership as another key component in making our charity both effective and sustainable. While working with volunteers also has its challenges, this forms the third element in a vision that marries financial strategy with a vision for the community that invites the community to play a key part in solving its own problems. This vision remains at the heart of how we operate as a board.

We continue to seek partnerships and opportunities for activities and support which will add to our vision for our area and the community.

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2017

Statement of Trustees' Responsibilities

The trustees, who are also the directors of New Heights - Warren Farm Community Project for the purpose of company law, are responsible for preparing the Trustees' Report 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material 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 will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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' report was approved by the Board of Trustees.



Mr S Flynn
Trustee/Chairperson

Dated: 5 June 2018

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

I report to the trustees on my examination of the financial statements of New Heights - Warren Farm Community Project (the trust) for the year ended 31 December 2017.

Responsibilities and basis of report

As the trustees of the trust (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the trust 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 the trust's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the trust as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Edwards Accountants (Midlands) Limited

34 High Street
Aldridge
Walsall
West Midlands
WS9 8LZ

Dated: 5 June 2018

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2017

	Notes	Unrestricted funds £	Restricted funds £	Total 2017 £	Total 2016 £
<u>Income from:</u>					
Donations and grants received	3	64,736	162,188	226,924	174,944
<u>Expenditure on:</u>					
Raising funds	4	4,580	893	5,473	4,491
Charitable activities	5	35,159	147,752	182,911	136,146
Total resources expended		39,739	148,645	188,384	140,637
Net surplus/(deficit) for the year before depreciation		24,997	13,543	38,540	34,307
Depreciation		(351)	(27,655)	(28,006)	(28,133)
Net movement in funds		24,646	(14,112)	10,534	6,174
Fund balances at 1 January 2017		62,814	498,508	561,322	555,148
Fund balances at 31 December 2017		87,460	484,396	571,856	561,322

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	9		466,837		494,842
Current assets					
Debtors	11	6,272		2,054	
Cash at bank and in hand		188,106		124,581	
		194,378		126,635	
Creditors: amounts falling due within one year	12	(89,359)		(60,155)	
Net current assets			105,019		66,480
Total assets less current liabilities			571,856		561,322
Income funds					
Restricted funds			484,396		498,508
Unrestricted funds			87,460		62,814
			571,856		561,322


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2017. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

These financial statements have been prepared in accordance with the provisions applicable to companies' subject to the small companies regime.

The accounts were approved by the Trustees on 5 June 2018.


Mr S Flynn
Trustee/Chairperson


Mrs S L Byrne
Trustee

Company Registration No. 06021283

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Charity information

New Heights - Warren Farm Community Project is a private company limited by guarantee incorporated in England and Wales. The registered office is 124 Warren Farm Road, Kingstanding, Birmingham, B44 0QN.

1.1 Accounting convention

The company is established under a memorandum of association which sets the objects and powers of the organisation and is governed under its articles of association.

The accounts have been prepared in accordance with the Companies Act 2006 and the "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)" (as amended for accounting periods commencing from 1 January 2016).

The charity is a Public Benefit Entity as defined by FRS 102. The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

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 the particular restricted purposes.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Resources expended

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold land & buildings	25 year lease term
Fixtures, fittings & equipment	25% reducing balance

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

3 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2017 £	Total 2016 £
Grant Income	5,858	162,088	167,946	111,565
Other income	58,878	100	58,978	63,379
	<u>64,736</u>	<u>162,188</u>	<u>226,924</u>	<u>174,944</u>
For the year ended 31 December 2016	<u>68,749</u>	<u>106,195</u>		<u>174,944</u>

Grants received

Big Lottery Problems Solved (Legal Advice Services)	-	29,562	29,562	58,737
Big Lottery Reaching Communities (Breathe Advice and Advocacy Service)	-	18,777	18,777	-
Big Lottery Reaching Communities (Domestic Abuse Counselling Service)	-	32,066	32,066	-
Big Lottery Reaching Communities (Capabilities)	-	6,000	6,000	-
Birmingham City Council (Domestic Abuse Counselling - Sutton Coldfield)	-	4,000	4,000	-
Big Lottery Craft (Crafts and IT training)	-	3,313	3,313	-
Charlotte Marshall (Domestic Abuse Services)	-	1,500	1,500	1,500
Heart of England (Running Group)	-	2,000	2,000	-
Comic Relief CS (Core Strengths)	-	20,000	20,000	-
Sport England (Running Group)	-	960	960	-
Heart of England (Volunteer Co-ordinator)	-	6,400	6,400	9,100
Thursday Luncheon Club (Volunteer Co-ordinator)	-	1,760	1,760	-
Heart of England (Volunteer Event)	-	500	500	3,000
Heart of England (Cafe Club)	-	2,000	2,000	-
Fourteen Spirit 2012 (Volunteer Co-ordinator)	-	-	-	9,818
Morrisons Foundation (Furniture St Johns)	-	-	-	2,260
Midland Co-op (Support Services)	-	-	-	2,360
Fourteen Spirit 2012 (Community Meals)	-	-	-	2,990
Fourteen Spirit 2012 (Volunteer Co-ordinator)	1,658	-	1,658	-
Awards for all (Cafe Refurbishment)	2,000	-	2,000	8,000
Clothmakers Foundation (Cafe Refurbishment)	-	-	-	8,300
William Adlington Cadbury (Project Manager Costs)	-	10,000	10,000	-
WMP Victims Fund (Domestic Abuse Support)	-	11,250	11,250	3,750
Saintbury Trust (Support Services older people)	-	3,000	3,000	-
Trusthouse Foundation (Volunteer Co-ordinator)	-	9,000	9,000	1,000
Roger Douglas (General)	1,000	-	1,000	750
Roger Douglas (General)	1,000	-	1,000	-
Asda Green Token (Community Cafe)	200	-	200	-
	<u>5,858</u>	<u>162,088</u>	<u>167,946</u>	<u>111,565</u>

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

3 Donations and legacies

Other income

Cafe	15,528	-	15,528	11,176
Lettings Cafe	5,025	-	5,025	7,953
Lettings St Johns	25,666	-	25,666	26,377
Donations Christ the King Church	5,000	-	5,000	15,500
Donations others	431	100	531	460
Others SSE	2,206	-	2,206	1,913
Others Thursday Luncheon Club	1,232	-	1,232	-
Others Cracker Play Group	1,600	-	1,600	-
Others Staff Support	1,505	-	1,505	-
Others	685	-	685	-
	<u>58,878</u>	<u>100</u>	<u>58,978</u>	<u>63,379</u>

4 Raising funds

	Unrestricted funds	Restricted funds	Total 2017	Total 2016
	£	£	£	£
<u>Fundraising and publicity</u>				
Seeking donations, grants and legacies	<u>4,580</u>	<u>-</u>	<u>4,580</u>	<u>4,491</u>
<u>Fundraising trading: costs of goods sold and other costs</u>				
Other trading activities	<u>-</u>	<u>893</u>	<u>893</u>	<u>-</u>
	<u>4,580</u>	<u>893</u>	<u>5,473</u>	<u>4,491</u>
For the year ended 31 December 2016				
Fundraising and publicity	<u>4,491</u>	<u>-</u>		<u>4,491</u>

The cost of raising funds represents trading costs in relation to the cafe and includes cafe purchases and vending services in relation to the cafe trade.

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

5 Charitable activities	Warren Farm	Staff		Total 2017 £	Total 2016 £
	Project Costs	Costs	Depreciation		
	£	£	£		
Staff costs	-	79,496	-	79,496	44,122
Depreciation - Leasehold Property	-	-	27,655	27,655	27,665
Depreciation of fixtures and Fittings	-	-	351	351	468
Water, rates and Insurance costs	10,095	-	-	10,095	8,176
Light and Heating costs	6,886	-	-	6,886	5,405
Repairs and Maintenance costs	12,272	-	-	12,272	6,865
Telephone and Postage costs	3,991	-	-	3,991	3,951
Sundry costs	7,124	-	-	7,124	4,043
Volunteer and travel expenses	481	-	-	481	1,704
Cafe Repairs and maintenance	1,813	-	-	1,813	16,135
Vending Services	-	-	-	-	225
Legal advice service	10,610	-	-	10,610	29,295
Legal and Professional Costs	50,143	-	-	50,143	16,225
	<u>103,415</u>	<u>79,496</u>	<u>28,006</u>	<u>210,917</u>	<u>164,279</u>
	<u>103,415</u>	<u>79,496</u>	<u>28,006</u>	<u>210,917</u>	<u>164,279</u>
Analysis by fund					
Unrestricted funds	31,675	3,484	351	35,510	
Restricted funds	71,740	76,012	27,655	175,407	
	<u>103,415</u>	<u>79,496</u>	<u>28,006</u>	<u>210,917</u>	
For the year ended 31 December 2016					
Unrestricted funds	18,270	20,467	468		39,205
Restricted funds	73,754	23,655	27,665		125,074
	<u>92,024</u>	<u>44,122</u>	<u>28,133</u>		<u>164,279</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

7 Employees

Number of employees

The average monthly number employees during the year was:

	2017 Number	2016 Number
Project staff	6	4

Employment costs

	2017 £	2016 £
Wages and salaries (including social security costs)	79,496	44,122
	79,496	44,122

There were no employees whose annual remuneration was £60,000 or more.

8 Taxation

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

9 Tangible fixed assets

	Leasehold land & buildings £	Fixtures, fittings & equipment £	Total £
Cost			
At 1 January 2017	691,367	17,622	708,989
At 31 December 2017	691,367	17,622	708,989
Depreciation and impairment			
At 1 January 2017	197,926	16,220	214,146
Depreciation charged in the year	27,655	351	28,006
At 31 December 2017	225,581	16,571	242,152
Carrying amount			
At 31 December 2017	465,786	1,051	466,837
At 31 December 2016	493,441	1,401	494,842

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

10	Financial instruments	2017 £	2016 £	
	Carrying amount of financial assets			
	Debt instruments measured at amortised cost	6,148	1,816	
	Carrying amount of financial liabilities			
	Measured at amortised cost	89,359	60,155	
11	Debtors	2017 £	2016 £	
	Amounts falling due within one year:			
	Trade debtors	6,148	1,816	
	Prepayments and accrued income	124	238	
		6,272	2,054	
12	Creditors: amounts falling due within one year	2017 £	2016 £	
	Trade creditors	1,073	5,893	
	Other creditors	85,590	52,700	
	Accruals and deferred income	2,696	1,562	
		89,359	60,155	
13	Analysis of net assets between funds	Unrestricted funds £	Restricted funds £	Total £
	Fund balances at 31 December 2017 are represented by:			
	Tangible assets	1,051	465,786	466,837
	Current assets/(liabilities)	82,508	22,511	105,019
		83,559	488,297	571,856
14	Related party transactions			
	There were no disclosable related party transactions during the year (2016 - none).			
	Remuneration of key management personnel	2017 £	2016 £	
	Salary and social security costs	21,641	19,400	

NEW HEIGHTS - WARREN FARM COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

15	Cash generated from operations	2017 £	2016 £
	Surplus for the year	10,534	6,174
	Adjustments for:		
	Depreciation and impairment of tangible fixed assets	27,655	28,133
	Movements in working capital:		
	(Increase)/decrease in debtors	(4,218)	859
	Increase in creditors	29,204	17,100
	Cash generated from operations	<u>63,175</u>	<u>52,266</u>