

Burmantofts Community Projects

Charity number 1051368

A company limited by guarantee number 03061633

Annual Report and Financial Statements for the year ended 31 December 2017



West Yorkshire Community Accounting Service

Burmantofts Community Projects

Annual Report and Financial Statements for the year ended 31 December 2017

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Prepared by West Yorkshire Community Accounting Service

Burmantofts Community Projects

Trustees' report for the year ended 31 December 2017

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Margaret Carroll		
Ann Nicholl		
John Smith	Company secretary	
Janet Reynolds	Minutes Secretary	
Madeleine Andrews		
Christine Brett	Chair	
Pauline Leech		Appointed June 2017 Resigned December 2017
Charity number	1051368	Registered in England and Wales
Company number	03061633	Registered in England and Wales

Project Managers

Melanie Ndzinga - Burmantofts Senior Action
Sylvia Simpson - Ebor Gardens Advice Centre

Registered and principal address

St Agnes' Church Hall
23 Shakespeare Close
Leeds
LS9 7UQ

Bankers

Yorkshire Bank Plc
329 Harehills Lane
Leeds
LS8 5BW

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 22 May 1995. It is governed by a memorandum and articles of association as amended by special resolutions on 29 September 1995 and 11 April 2011. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Burmantofts Community Projects

Trustees' report (continued) for the year ended 31 December 2017

Objectives and activities

The charity's objects

Any charitable purpose for the benefit of the community in Burmantofts and its vicinity within the City of Leeds in particular the advancement of education, the protection and preservation of good health and the relief of poverty, sickness and distress.

The charity's main activities

There are two distinct projects each with its own management committee: Burmantofts Senior Action (BSA) and Ebor Gardens Advice Centre (EGAC).

EGAC provides a free financial advice service covering benefits, debt counselling and other related financial matters especially to the residents of Ebor Gardens.

BSA provides a range of activities and services including a luncheon club, a stroke club, gardening, outings and holidays for the senior citizens of Burmantofts.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

Ebor Gardens Advice Centre

There have continued to be changes at EGAC throughout 2017. We have made several improvements to the building during the year. The Centre continues to open Monday to Friday 9am until 3pm. We have continued to recruit with the addition of a new Admin Office Co-ordinator, three Money Buddy Support posts, Money Buddy Team Leader and Benefit Buddy Team Leader along with 20+ volunteers.

The Money Advice Service has continued to fund the face to face Debt Advice Project which ran until the end of September 2017. The MAS extended the contract to run until March 2018. They have confirmed that we will receive an annual rolling contract after March 2018 until future procurement arrangements are implemented.

In November 2015 we learnt that the Big Lottery Fund was funding the Money Buddies project with a grant of £472,245 over 5 years starting in December 2015. This funding has been used to consolidate and extend the Money Buddy service in 2017 and we entered our third year in December 2017. In May 2017 the Money Buddy project was awarded the best Debt Advice project by the Centre for Social Justice.

Renewed funding for the deployment of money buddies was received for East and West Leeds from Area Committees. We also had continued funding for 8 money buddies to be deployed in South Leeds for 2017 and 2018. In 2018 we hope to extend the Money Buddy service still further with active funding bids for further centres.

The grant of £13,500 from Leeds City Council to help develop a franchising project for extending the Money Buddy scheme was continued in 2017 with a launch of the Franchise planned for 2018. In March 2017 we received further funding from Leeds City Council to recommence and further develop our Benefit Buddy project. This runs for two years until March 2019.

In February 2018 we held an Away Day with the Management Committee, staff and volunteers all attending. The outputs were a detailed SWAT analysis and a strategic Plan for taking the organisation forward.

We had a Quality Mark inspection in May 2017 and as a result retained our AQS Quality Mark at General Help with Casework and this will need to be renewed by a further Audit in May 2019 to ensure that we are giving an excellent service to our clients.

Burmantofts Community Projects

Trustees' report (continued) for the year ended 31 December 2017

Achievements and performance continued

The Management Committee has continued to work well together in 2017 under the Chairship of Madeleine Andrews. We have recruited further members and we now have 8 members of the Committee. The management committee and the EGAC staff are continuing to actively seek further funding for 2018/19. The future of the Centre has been secured until at least December 2020. Several funding bids are being developed for further long term funding and the Management Committee are very confident that this will be achieved.

Burmantofts Senior Action (BSA)

The last year has been extremely busy for BSA as we have broadened our range of activities and strengthened connections with other community groups in the area. We have continued to provide lunch clubs twice per week, regular newsletters to over 500 people, a drop in friendship group and the Variety of Life group. The twice yearly garden tidy ups continued, as did the winter warmth information and support. We held a winter information coffee morning, with a number of local organisations having stalls providing information on keeping healthy and safe during the winter months plus a series of tea dances and coffee mornings. Over the year we had four day trips, and have continued the weekly chair based exercise sessions. Funding from the Police Commissioner has enabled us to undertake work to highlight ways our members can protect themselves from scams, distraction burglaries, and other crimes that frequently target older people. We have also have a monthly cinema club, and had a series of IT classes providing training in using mobile phones, tablets and online safety.

Our lunch club Xmas dinner was held at The Hope Inn, which provides our regular lunches and a number of our members enjoyed xmas parties hosted by the Cooperative Academy, Emmaus and St Aidans church.

We have also spent time strengthening links with other groups in the area and across the city, and exploring areas of work of mutual interest and bringing different parts of the local community together.

Our Volunteer Coordinator retired at the end of 2017 and a recruitment process is currently underway. The Community Link Worker left in October due to health issues, and as a result we decided to restructure the posts, redistributing the areas of responsibility to enable a strong focus on outreach and activities whilst making the volunteer programme more flexible and responsive to changing needs in the community. The Community Support Worker works 25 hours per week and the Project Manager works 30 hours per week.

BSA have established a Charitable Incorporated Organisation (charity number 1175661) and the assets and liabilities of BSA will be transferred to the CIO during 2018.

Financial review

The net income for the year was £28,704, including net expenditure of £15,538 on unrestricted funds and net income of £44,242 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £54,555.

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by the charity should be at least 6 months of the resources expended. This equates to £176,975 based on the expenditure for 2017. The trustees are using their best endeavours to achieve this figure.

The expectation is that each Project will work towards holding its own reserves to cover at least 6 months of their own operating costs.

Funds held as custodian trustee on behalf of others

At the year end Burmantofts Community Projects was holding £4,786 on behalf of the Joint Leeds Debt Forum in the Ebor Gardens Advice Centre bank account. The Forum consists of a number of agencies working together to provide the community with quality advice, information and support with a view to addressing the needs of the community. The funds are not recognised in the charity's accounts.

Burmantofts Community Projects

Trustees' report (continued) for the year ended 31 December 2017

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts 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 the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and 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;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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 accounts 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Signed.....*e. Brett*..... (Trustee)

Name.....*CHRISTINE BRETT*.....

Date.....*15/06/2018*.....

Burmantofts Community Projects

Independent examiner's report to the trustees of Burmantofts Community Projects

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 December 2017, which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity's trustees of the charitable 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 charitable 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 ('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

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a member of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 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.

Signed: 

Name: Simon Bostrom

Relevant professional qualification or body: FCIE

Date: 24/5/18

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Burmantofts Community Projects
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2017

	Notes	2017 Unrestricted funds £	2017 Restricted funds £	2017 Total funds £	2016 Total funds £
Income from:					
Grants and donations	(2)	13,563	363,117	376,680	289,245
Fees and charges		1,394	3,442	4,836	2,763
Bank interest		108	-	108	178
Other income		630	-	630	2,186
Total income		15,695	366,559	382,254	294,372
Expenditure on:					
Salaries and NIC	(3)	26,064	241,608	267,672	227,721
Recruitment		30	-	30	80
Staff and volunteer expenses		487	7,315	7,802	3,898
Office and administration		2,672	26,225	28,897	36,347
Insurance		-	2,036	2,036	2,372
Rent and rates		1,200	2,882	4,082	3,038
Security and maintenance		-	10,565	10,565	10,286
Training		-	8,490	8,490	3,644
Subscriptions and publications		10	13,861	13,871	9,580
Project expenditure		110	8,675	8,785	5,811
Independent examination		660	660	1,320	1,320
Total expenditure		31,233	322,317	353,550	304,097
Net income / (expenditure)		(15,538)	44,242	28,704	(9,725)
Fund balances brought forward		70,093	85,510	155,603	165,328
Fund balances carried forward	(4)	54,555	129,752	184,307	155,603

All incoming resources and resources expended derive from continuing activities.

Burmantofts Community Projects

Balance sheet

as at 31 December 2017

	2017	2017	2017	2016
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Current assets				
Cash at bank and in hand	55,875	140,149	196,024	167,903
Total current assets	<u>55,875</u>	<u>140,149</u>	<u>196,024</u>	<u>167,903</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(5) 1,320	10,397	11,717	12,300
Total current liabilities	<u>1,320</u>	<u>10,397</u>	<u>11,717</u>	<u>12,300</u>
Net current assets / (liabilities)	<u>54,555</u>	<u>129,752</u>	<u>184,307</u>	<u>155,603</u>
Net assets	<u>54,555</u>	<u>129,752</u>	<u>184,307</u>	<u>155,603</u>
Funds				
Unrestricted funds:				
General unrestricted funds	871	-	871	81
Designated funds	(6) 53,684	-	53,684	70,012
Total unrestricted funds	<u>54,555</u>	<u>-</u>	<u>54,555</u>	<u>70,093</u>
Restricted funds	-	129,752	129,752	85,510
Total funds	<u>54,555</u>	<u>129,752</u>	<u>184,307</u>	<u>155,603</u>

For the year ending 31 December 2017 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2015).

The financial statements were approved by the board of trustees on

Date: 15/06/2018

Signed: C. Brett

(Trustee)

Name CHRISTINE BRETT

Burmantofts Community Projects

Notes to the accounts

for the year ended 31 December 2017

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice:

Accounting and Reporting by 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)

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives.

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Burmantofts Community Projects

Notes to the accounts continued

for the year ended 31 December 2017

2 Grants and donations	2017	2017	2017	2016
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Advice - EGAC				
Citizens Advice Bureau	-	108,103	108,103	122,112
BIG Lottery	-	87,221	87,221	81,044
LCC Social Inclusion Fund (SIF)	-	80,758	80,758	-
LCC Money Buddies funding	184	15,123	15,307	7,022
Zest / Public Health	-	3,377	3,377	-
St. Edmunds	1,375	-	1,375	-
Comic Relief	-	4,992	4,992	-
IMA 2	-	390	390	-
Leeds City Credit Union	-	1,803	1,803	-
Department of Work and Pensions (DWP)	-	4,273	4,273	2,332
Legg Mason	10,000	-	10,000	-
Other donations	489	-	489	882
	<u>12,048</u>	<u>306,040</u>	<u>318,088</u>	<u>213,392</u>
 Community work with the elderly - BSA				
LCC Adult Social Care (ASC)	-	41,589	41,589	41,589
Allen Lane	-	6,000	6,000	-
Community Foundation	-	-	-	2,500
Jimbo's Fund	-	-	-	10,000
East North East Homes	-	-	-	450
Wade Foundation	-	1,000	1,000	1,000
Sobell Foundation	-	-	-	10,000
WYPC Commissioner	-	-	-	4,699
Leeds Community Foundation (LCF)	-	-	-	1,375
Housing Advice Panel	-	625	625	1,250
Peoples Postcode Lottery	-	6,350	6,350	-
Newground Together	-	-	-	1,000
Leeds Inspired	-	900	900	-
Other small grants	-	610	610	350
Other donations	1,515	3	1,518	1,640
	<u>1,515</u>	<u>57,077</u>	<u>58,592</u>	<u>75,853</u>
	<u>13,563</u>	<u>363,117</u>	<u>376,680</u>	<u>289,245</u>

Burmantofts Community Projects
Notes to the accounts continued
for the year ended 31 December 2017

3 Staff costs and numbers

	2017	2016
	£	£
Gross salaries	245,893	210,349
Social security costs	16,537	13,759
Pensions - defined contribution scheme costs	5,242	3,613
	<u>267,672</u>	<u>227,721</u>

There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2017	2016
	£	£
Costs of the scheme to the charity for the year	5,242	3,613
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

Staff numbers (FTE)

	2017	2016
Advice - EGAC (ave. number: 11.5)	9.2	7.3
Community work with the elderly - BSA (ave number: 5.3)	3.5	2.6
	<u>12.7</u>	<u>9.9</u>

4 Restricted funds - Advice - EGAC

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Citizens Advice Bureau	32,756	108,493	107,281	-	33,968
BIG Lottery revenue	21,929	87,221	93,165	-	15,985
Clydesdale Bank	350	-	-	-	350
LCC SIF	-	80,758	33,623	-	47,135
Money buddies	1,939	25,295	26,963	-	271
Proceeds of Crime	34	-	-	-	34
DWP	-	4,273	4,633	-	(360)
Other small grants	14,027	-	-	-	14,027
	<u>71,035</u>	<u>306,040</u>	<u>265,665</u>	<u>-</u>	<u>111,410</u>

Fund name

Purpose of restriction

Citizens Advice Bureau	Towards the Money advice service
BIG Lottery revenue	To fund the Money Buddies service from December 2015 onwards
Clydesdale Bank	Towards phone system enhancements
LCC SIF	To set up a franchise scheme for the Money Buddies service
Money buddies	Funds from LCC, Comic Relief and Leeds City Credit Union towards the Money Buddies services
Proceeds of Crime	Towards security enhancements
DWP	Towards money advice services

Burmantofts Community Projects

Notes to the accounts continued

for the year ended 31 December 2017

4 Restricted funds - Community work with the elderly - BSA

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
LCC ASC	2,571	41,590	38,269	-	5,892
Allen Lane	-	6,000	-	-	6,000
Leeds Inspired	-	900	-	-	900
Sobell Foundation	1,787	-	1,787	-	-
Gardening fund	508	1,278	1,320	-	466
Peoples Postcode Lottery	-	6,350	5,885	-	465
SeNS	93	-	-	-	93
Trips fund	-	1,676	1,505	-	171
LCF	878	-	820	-	58
WYPC Commissioner	4,672	-	2,854	-	1,818
Community Foundation	1,630	-	2,500	-	(870)
Groups	696	2,116	1,093	-	1,719
Other small grants	1,640	610	620	-	1,630
	<u>14,475</u>	<u>60,520</u>	<u>56,653</u>	<u>-</u>	<u>18,342</u>

Fund name	Purpose of restriction
LCC ASC	Towards salary costs of the Project manager and other workers
Allen Lane	Towards the cost of the CS worker
Leeds Inspired	For a collaboration with Humans of Leeds to produce a photographic exhibition called Now Then.
Sobell Foundation	Towards the Community support worker salary
Gardening fund	Funds from the Housing Advice panel and other contributions
Peoples Postcode Lottery	For Chair based exercise, a healthy eating calendar and tea dances
SeNS	Towards the cost of establishing a kindle group
Trips fund	Towards trips
LCF	Towards the Give Leeds Love project
WYPC Commissioner	Towards the Safer Communities project
Community Foundation	Towards Winter warmth activity costs
Groups	Towards a variety of group activities
Other small grants	Funding from a variety of sources for charity activities

5 Creditors and accruals

	2017	2016
	£	£
Creditors	-	583
Accruals	1,320	1,320
Deferred income	<u>10,397</u>	<u>10,397</u>
	<u>11,717</u>	<u>12,300</u>

Burmantofts Community Projects

Notes to the accounts continued

for the year ended 31 December 2017

6 Designated funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
Ebor Gardens Advice Centre	8,558	13,341	1,264	-	20,635
Burmantofts Senior Action	61,454	2,353	30,758	-	33,049
	<u>70,012</u>	<u>15,694</u>	<u>32,022</u>	<u>-</u>	<u>53,684</u>

The funds disclosed in the note above are those funds held in relation to the two projects of the charity.

7 Trustee expenses

No trustee received any expenses during this year or the previous year.

8 Related party transactions

Key management personnel

The key management personnel of the charity comprises the Project Managers of the two main projects only. The total employee benefits of the key management personnel of the charity were £38,530 (2016: £36,492).

Other related party transactions

Remuneration and benefits		2017	2016
		£	£
Name of trustee or related party	Legal authority		
John Smith (trustee)	Governing document	<u>17,121</u>	<u>12,924</u>
		<u>17,121</u>	<u>12,924</u>

John Smith received remuneration during the year, being employed as the Administrator of Ebor Gardens Advice Centre. The charity has received consent from the Charity Commission on the 11th April 2011 to remunerate him and the articles of association have been amended to allow for this.

Burmantofts Community Projects

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 December 2017

	2017 Unrestricted funds £	2016 Unrestricted funds £	2017 Restricted funds £	2016 Restricted funds £	2017 Total funds £	2016 Total funds £
Income						
Grants and donations	13,563	882	363,117	288,363	376,680	289,245
Fees and charges	1,394	1,528	3,442	1,235	4,836	2,763
Bank interest	108	178	-	-	108	178
Other income	630	2,186	-	-	630	2,186
Total income	15,695	4,774	366,559	289,598	382,254	294,372
Expenditure						
Salaries and NIC	26,064	(1,295)	241,608	229,016	267,672	227,721
Recruitment	30	80	-	-	30	80
Staff and volunteer expenses	487	1,207	7,315	2,691	7,802	3,898
Office and administration	2,672	2,384	26,225	33,963	28,897	36,347
Insurance	-	-	2,036	2,372	2,036	2,372
Rent and rates	1,200	1,440	2,882	1,598	4,082	3,038
Security and maintenance	-	-	10,565	10,286	10,565	10,286
Training	-	92	8,490	3,552	8,490	3,644
Subscriptions and publications	10	65	13,861	9,515	13,871	9,580
Project expenditure	110	693	8,675	5,118	8,785	5,811
Independent examination	660	660	660	660	1,320	1,320
Total expenditure	31,233	5,326	322,317	298,771	353,550	304,097
Net Income / (expenditure)	(15,538)	(552)	44,242	(9,173)	28,704	(9,725)
Fund balances brought forward	70,093	70,645	85,510	94,683	155,603	165,328
Fund balances carried forward	54,555	70,093	129,752	85,510	184,307	155,603

Burmantofts Community Projects

Appendix - supplementary information for the trustees

**The attached information does not form part of the
statutory accounts**

Burmantofts Community Projects

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 December 2017

Burmantofts Senior Action

	Notes	2017 Designated funds £	2017 Restricted funds £	2017 Total funds £	2016 Total funds £
Income from:					
Grants and donations	(2)	1,515	57,077	58,592	75,853
Fees and charges		720	3,442	4,162	2,036
Bank interest		108	-	108	178
Other income		10	-	10	1,260
Total income		2,353	60,519	62,872	79,327
Expenditure on:					
Salaries and NIC	(3)	26,064	40,191	66,255	67,677
Recruitment		30	-	30	80
Staff and volunteer expenses		260	1,373	1,633	1,536
Office and administration		2,424	4,188	6,612	5,457
Insurance		-	390	390	390
Rent and rates		1,200	1,680	2,880	2,910
Security and maintenance		-	-	-	-
Training		-	60	60	92
Subscriptions and publications		10	95	105	75
Project expenditure		110	8,675	8,785	5,040
Independent examination		660	-	660	860
Total expenditure		30,758	56,652	87,410	83,917
Net income / (expenditure)		(28,405)	3,867	(24,538)	(4,590)
Fund balances brought forward		61,454	14,475	75,929	80,519
Fund balances carried forward	(4)	33,049	18,342	51,391	75,929

All incoming resources and resources expended derive from continuing activities.

Assets and Liabilities

	2017 Designated £	2017 Restricted £	2017 Total £	2016 Total £
Current assets				
Debtors and prepayments	-	-	-	-
Funds held by BCP	1,328	-	1,328	779
Cash at bank and in hand	32,381	28,739	61,120	86,790
Total current assets	33,709	28,739	62,448	87,569
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	660	10,397	11,057	11,640
Total current liabilities	660	10,397	11,057	11,640
Net current assets	33,049	18,342	51,391	75,929

Burmantofts Community Projects

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 December 2017

Ebor Gardens Advice Centre

	Notes	2017 Designated funds £	2017 Restricted funds £	2017 Total funds £	2016 Total funds £
Income from:					
Grants and donations	(2)	12,048	306,040	318,088	213,392
Fees and charges		673	-	673	727
Bank interest		-	-	-	-
Other income		620	-	620	926
Total income		13,341	306,040	319,381	215,045
Expenditure on:					
Salaries and NIC	(3)	-	201,417	201,417	160,044
Recruitment		-	-	-	-
Staff and volunteer expenses		227	5,942	6,169	2,362
Office and administration		1,037	22,037	23,074	30,350
Insurance		-	1,646	1,646	1,982
Rent and rates		-	1,202	1,202	128
Security and maintenance		-	10,565	10,565	10,286
Training		-	8,430	8,430	3,552
Subscriptions and publications		-	13,766	13,766	9,505
Project expenditure		-	-	-	771
Independent examination		-	660	660	660
Total expenditure		1,264	265,665	266,929	219,640
Net income / (expenditure)		12,077	40,375	52,452	(4,595)
Fund balances brought forward		8,558	71,035	79,593	84,188
Fund balances carried forward	(4)	20,635	111,410	132,045	79,593

All incoming resources and resources expended derive from continuing activities.

Assets and liabilities

	2017 Designated £	2017 Restricted £	2017 Total £	2016 Total £
Current assets				
Debtors and prepayments	-	-	-	-
Funds held by BCP	-	-	-	-
Cash at bank and in hand	21,495	111,410	132,905	81,113
Total current assets	21,495	111,410	132,905	81,113
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	660	-	660	660
Owed to BCP	200	-	200	860
Total current liabilities	860	-	860	1,520
Net current assets	20,635	111,410	132,045	79,593