

Company no. 01985340

Charity no. 297121

**The Ilse Amlot Centre
for Women and Children Limited**

(Company limited by guarantee)

Trustees' Report and Financial Statements

For the year ended 31 March 2018



THE ILSE AMLLOT CENTRE FOR WOMEN AND CHILDREN LIMITED

For the year ended 31 March 2018

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THE ILSE AMLOT CENTRE FOR WOMEN AND CHILDREN LIMITED

COMPANY LIMITED BY GUARANTEE

Reference and administrative details**For the year ended 31 March 2018**

Company number 01985340**Charity number** 297121**Registered office and operational address** Somerford Grove
Tottenham
London
N17 OPG**Trustees** Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Ilse Amlot (Treasurer)
Jeannie Davidson - resigned 9 January 2018
Laura Barley
Stacey Newell - resigned 9 January 2018
Yasmin Newell - resigned 9 January 2018
Nadezhda Atanasova Briceag - appointed 30 January 2018
Mayby Lisbeth Barrientos Roque - appointed 30 January 2018
Sanae Ziyani - appointed on 30 January 2018
Gemma Bannister - appointed on 30 January 2018

Company Secretary Susan Leggatt

| | | |
|----------------|--|--|
| Bankers | Barclays Bank 852/858 High Road Tottenham London N17 0EY | Santander UK Bridle Road Bootle L30 4GB |
|----------------|--|--|

Independent Examiner Aamer Shehzad FCCA ACA
Accountability Europe Limited
Omnibus Workspace
39-41 North Road
London
N7 9DP

THE ILSE AMLOT CENTRE FOR WOMEN AND CHILDREN LIMITED
COMPANY LIMITED BY GUARANTEE
Report of the Trustees

For the year ended 31 March 2018

The Trustees present their report and the financial statements for the year ended 31 March 2018.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's memorandum and articles of association, the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities, SORP applicable to charities preparing their accounts in accordance with FRS 102.

Structure, governance and management

Constitution

The Ilse Amlot Centre for Women and Children Ltd is a company limited by guarantee under company number 1985340 and is governed by its Memorandum and Articles of Association. The company is registered with the Charity Commission under charity number 297121. The charity was incorporated on 3 February 1986 and its object is the operation of a centre for women and children, providing facilities, advice and resources relating to their educational, welfare, employment and leisure needs.

Trustees

The trustees who served the charity during the period of this report were as follows:

Ilse Amlot (Treasurer)
Jeannie Davidson
Laura Barley
Stacey Newell
Yasmin Newell
Nadezhda Atanasova Briceag
Mayby Lisbeth Barrientos Roque
Sanae Ziyani
Gemma Bannister

Trustees are elected annually at the AGM. Any female resident in LBH can put themselves forward for election to a trustee, the only exclusion to LBH residency is for mothers whose children attend the centre. Members of staff cannot be trustees.

The management committee meet on average every 6-8 weeks and is responsible for monitoring the activities of the centre. The greater continuity within the management committee has been maintained with 8 trustees choosing to continue for a further term.

All new members of the Management Committee are given an induction pack explaining the roles and responsibilities.

Objectives and activities

The Charity's objectives are to advance the education of women and children, particularly those from ethnic minority and hard to reach groups, and to improve and establish engagement with all members of the community; and to maintain and manage a Women and Children's Centre for the achievement of these objectives and specifically for the provision of facilities, advice and resources relating to educational, welfare and employment needs.

The activities at the Centre which allow for the achievement of these objectives are pre-school sessions (morning and afternoon), after school club and crèche facilities to enable mothers to attend training courses. The Centre caters for approximately 230 children and 200 adults during the course of the week.

THE ILSE AMLOT CENTRE FOR WOMEN AND CHILDREN LIMITED
COMPANY LIMITED BY GUARANTEE
Report of the Trustees

For the year ended 31 March 2018

Demand for creche provision has increased slightly this year and we have been successful in attracting and retaining some new clients. The Centre provides high quality and reliable crèche staff to the remaining Children's Centres throughout the borough for training programmes run by Haringey Adult Learning Services (HALS) which target local women.

Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing the company's aims and objectives and in planning future activities.

We have the capacity to accommodate 63, 2 year olds and 60 early years free entitlement spaces for 3 year olds offering both morning and afternoon sessions.

Training opportunities are offered to pupils from both secondary schools and colleges as part of the work experience programme throughout the year.

Crèche facilities are provided in the Centre to allow women to access training opportunities. We also provide staff to run crèches in a number of other venues throughout the borough.

Financial review

Total income for year amounted to £441,680 (2017: £435,524) and total expenditure amounted to £457,851 (2017: £456,976). The deficit for the year amounted to £16,171 (2017: deficit £21,452) and funds balances carried forward as at 31st March 2018 were £614,652 (2017: £630,283).

Going concern

The trustees understand and foresee that the charity has sufficient, easily accessible resources available to meet all of its liabilities as they fall due and to continue to meet them in the short term.

As of 31 March 2018, the trustees believe there will be enough free, unrestricted reserves funds to run the foundation for the foreseeable future (general reserves at the end of current period amounted to £216,185). The trustees will regularly monitor the reserves funds and assess the costs of operating the charity.

Reserves Policy

The trustees actively review and approve the reserves powers and policy throughout the year.

The reserves policy is to build reserves to a level which enables the charity to effectively plan future expenditure and to meet unexpected calls on resources. The aim is to hold free, unrestricted reserves equivalent to at least six months unrestricted operating expenditure; in 2018, this would amount to £219k. The level of free, unrestricted reserves at the end of the year is £216k, less than six months' operating expenditure but considered to be satisfactory.

Current estimation of redundancy pay due is £79k. The reserves policy will be kept under review and developed as the circumstances facing the organisation change.

Review of Major Risks

As part of its ongoing risk assessment and risk assessment management, the major risks to which the charity is exposed are continually assessed by the Centre's management and reported to the Management Committee who are satisfied that appropriate measures are being implemented to mitigate the effects of those risks.

THE ILSE AMLOT CENTRE FOR WOMEN AND CHILDREN LIMITED
COMPANY LIMITED BY GUARANTEE
Report of the Trustees

For the year ended 31 March 2018

Statement of Trustees Responsibilities

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 charity for that period.

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

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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 financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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 are responsible for the maintenance and integrity of the financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements and other information included in annual reports may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Trustees

Ilse Amlot
Treasurer

Date:

Independent examiner's report

To the members of

THE ILSE AMLOT CENTRE FOR WOMEN AND CHILDREN LIMITED

I report to the trustees on my examination of the accounts of The Isle Amlot Centre for Women and Children Limited for the year ended 31 March 2018.

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

Since the Company's gross income exceeded £250,000, I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

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.



Aamer Shehzad FCCA ACA

Accountability Europe Ltd
Omnibus Workspace
39-41 North Road
London
N7 9DP

Date:

THE ILSE AMLOT CENTRE FOR WOMEN AND CHILDREN LIMITED

COMPANY LIMITED BY GUARANTEE

Statement of financial activities *(incorporating an income and expenditure account)*

For the year ended 31 March 2018

| | Note | Unrestricted £ | Restricted £ | 2018 Total £ | 2017 Total £ |
|--|------|-----------------------|----------------------|------------------------------|-----------------------|
| Income from: | | | | | |
| Donations and grants | 3 | 233,704 | 16,921 | 250,625 | 221,548 |
| Charitable activities | 4 | 190,941 | - | 190,941 | 213,845 |
| Investment income | 5 | <u>114</u> | <u>-</u> | <u>114</u> | <u>131</u> |
| Total income | | <u>424,759</u> | <u>16,921</u> | <u>441,680</u> | <u>435,524</u> |
| Expenditure on: | | | | | |
| Charitable activities | 6 | <u>439,091</u> | <u>18,760</u> | <u>457,851</u> | <u>456,976</u> |
| Total expenditure | | <u>439,091</u> | <u>18,760</u> | <u>457,851</u> | <u>456,976</u> |
| Net income / (expenditure) before net gains / (losses) on investments | | <u>(14,332)</u> | <u>(1,839)</u> | <u>(16,171)</u> | <u>(21,452)</u> |
| Net movement in funds | | <u>(14,332)</u> | <u>(1,839)</u> | <u>(16,171)</u> | <u>(21,452)</u> |
| Total funds brought forward | | <u>610,409</u> | <u>20,414</u> | <u>630,823</u> | <u>652,275</u> |
| Total funds carried forward | 13 | <u><u>596,077</u></u> | <u><u>18,575</u></u> | <u><u>614,652</u></u> | <u><u>630,823</u></u> |

THE ILSE AMLOT CENTRE FOR WOMEN AND CHILDREN LIMITED

COMPANY LIMITED BY GUARANTEE

Balance sheet**As at 31 March 2018**

| | | | 2018 | | 2017 |
|--|------|----------------|----------------|----------------|----------------|
| | Note | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible fixed assets | 9 | | 379,892 | | 385,432 |
| Current assets | | | | | |
| Debtors | 10 | 32,283 | | 32,255 | |
| Cash at bank and in hand | | <u>206,077</u> | | <u>217,240</u> | |
| | | 238,360 | | 249,495 | |
| Liabilities | | | | | |
| Creditors: amounts falling due within one year | 11 | <u>(3,600)</u> | | <u>(4,104)</u> | |
| Net current assets / (liabilities) | | | <u>234,760</u> | | <u>245,391</u> |
| Total net assets / (liabilities) | 12 | | <u>614,652</u> | | <u>630,823</u> |
| Funds | | | | | |
| Restricted funds | | | 18,575 | | 20,414 |
| Unrestricted funds | | | | | |
| Designated funds | | | 379,892 | | 385,432 |
| General funds | | | <u>216,185</u> | | <u>224,977</u> |
| Total funds | 13 | | <u>614,652</u> | | <u>630,823</u> |

For the financial year ended 31 March 2018, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

No member of the company has deposited a notice, pursuant to Section 476, requiring an audit of these financial statements under the requirements of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

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

Approved on behalf of the Board of Trustees on **2018**
and signed on their behalf by:

Ilse Amlot
Treasurer

Company no. 01985340

1. Accounting policies

Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

Resources Expended

All Expenditure is brought into the financial statements on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity 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.
- All costs are allocated between the expenditure categories of SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis explained in the notes to the accounts.

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the term of an appeal.

THE ILSE AMLOT CENTRE FOR WOMEN AND CHILDREN LIMITED

COMPANY LIMITED BY GUARANTEE

Notes to the financial statements

For the year ended 31 March 2018

1. Accounting policies (continued)

Tangible fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised and each asset evenly over its expected useful life, as follows:

| | |
|-----------------------|--------------------|
| Building | 0.6% straight line |
| Building Extension | 2% straight line |
| Freehold Improvements | 10% straight line |

Debtors

Trade and other 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.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pensions

The charity makes contributions into defined contribution pension schemes on behalf of employees. The assets of the schemes are held separately from those of the charity in independently administered funds. The amount charged to the statement of financial activities in respect of pension costs is the total contributions payable for the year.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

THE ILSE AMLOT CENTRE FOR WOMEN AND CHILDREN LIMITED
COMPANY LIMITED BY GUARANTEE
Notes to the financial statements
For the year ended 31 March 2018

2. Detailed comparatives for the statement of financial activities

| | 2017 Unrestricted £ | 2017 Restricted £ | 2017 Total £ |
|------------------------------------|---------------------------|-------------------------|--------------------|
| Income from: | | | |
| Donations and legacies | 215,689 | 5,859 | 221,548 |
| Charitable activities: | 213,845 | - | 213,845 |
| Investments | 131 | - | 131 |
| Total income | 429,665 | 5,859 | 435,524 |
| Expenditure on: | | | |
| Charitable activities | 448,386 | 8,590 | 456,976 |
| Total expenditure | 448,386 | 8,590 | 456,976 |
| Net income | (18,721) | (2,731) | (21,452) |
| Net movement in funds | (18,721) | (2,731) | (21,452) |
| Total funds brought forward | 629,130 | 23,145 | 652,275 |
| Total funds carried forward | 610,409 | 20,414 | 630,823 |

3. Donations and grants

| | Unrestricted £ | Restricted £ | 2018 Total £ | 2017 Total £ |
|--|-------------------|-----------------|--------------------|--------------------|
| Early Years Single Funding | 233,704 | - | 233,704 | 215,689 |
| Early Year Pupil Premium Grant | - | 5,827 | 5,827 | 909 |
| Santander | - | - | - | 4,950 |
| Special Educational Needs Allowance | - | 6,950 | 6,950 | - |
| Pen Green Allowance | - | 1,023 | 1,023 | - |
| PWLP - Paradise Wildlife Park Trip - Grant | - | 2,121 | 2,121 | - |
| Over 55's Grant | - | 1,000 | 1,000 | - |
| Total | 233,704 | 16,921 | 250,625 | 221,548 |

4. Charitable activities

| | Unrestricted £ | Restricted £ | 2018 Total £ | 2017 Total £ |
|--------------------------|-------------------|-----------------|--------------------|--------------------|
| Fee income | | | | |
| Preschool playgroup fees | 8,836 | - | 8,836 | 19,400 |
| After school club fees | 25,898 | - | 25,898 | 24,696 |
| Crèche fees | 156,046 | - | 156,046 | 169,749 |
| Other Fund Raising | 161 | - | 161 | - |
| Total | 190,941 | - | 190,941 | 213,845 |

5. Income from investments

| | Unrestricted £ | Restricted £ | 2018 Total £ | 2017 Total £ |
|---------------|-------------------|-----------------|--------------------|--------------------|
| Bank Interest | 114 | - | 114 | 131 |
| Total | 114 | - | 114 | 131 |

THE ILSE AMLOT CENTRE FOR WOMEN AND CHILDREN LIMITED
COMPANY LIMITED BY GUARANTEE
Notes to the financial statements
For the year ended 31 March 2018

6. Total resources expended

| | Support of local women and children £ | Support Costs £ | 2018 Total £ | 2017 Total £ |
|---------------------------------|--|-----------------------|--------------------|--------------------|
| Advice Wages | 1,763 | - | 1,763 | 13,659 |
| Cleaning Wages | 12,894 | - | 12,894 | 13,636 |
| Crèche Wages | 122,899 | - | 122,899 | 122,979 |
| Management Wages | 44,779 | - | 44,779 | 44,779 |
| After School Club Wages | 15,256 | - | 15,256 | 16,345 |
| Preschool Wages | 160,021 | - | 160,021 | 153,025 |
| Admin Wages | 20,021 | - | 20,021 | 20,021 |
| Employers NIC | 17,193 | - | 17,193 | 16,134 |
| Employers Pension | 1,963 | - | 1,963 | 1,226 |
| Equipment and Toys | 3,875 | - | 3,875 | 8,996 |
| Training Projects | - | - | - | 305 |
| Direct Project Costs | 7,408 | - | 7,408 | - |
| Consumables | - | 2,492 | 2,492 | 2,707 |
| Electricity/Gas/Water | - | 5,547 | 5,547 | 4,972 |
| Insurance | - | 9,011 | 9,011 | 9,404 |
| Rent and Rates | - | 450 | 450 | 1,092 |
| Repairs and Maintenance | - | 5,774 | 5,774 | 6,248 |
| Stationery, Publicity & Postage | - | 10,899 | 10,899 | 2,920 |
| Telephone | - | 943 | 943 | 873 |
| Computer & Software | - | 3,416 | 3,416 | 2,267 |
| Bank Charges & Interest | - | 580 | 580 | 656 |
| Subsistence & Travel | - | 42 | 42 | 837 |
| Sundry Expenses | - | 721 | 721 | 376 |
| Depreciation | - | 5,540 | 5,540 | 5,697 |
| Legal & Professional | - | 764 | 764 | 4,222 |
| Independent Examination | - | 1,800 | 1,800 | 1,800 |
| Accountancy | - | 1,800 | 1,800 | 1,800 |
| Total resources expended | 408,072 | 49,779 | 457,851 | 456,976 |
| Support Costs | 49,779 | (49,779) | - | - |
| Total resources expended | 457,851 | - | 457,851 | 456,976 |
| 2017 comparatives | 456,976 | - | 456,976 | |

Of the total expenditure, £439,091 was unrestricted (2017: £448,386) and £18,760 was restricted (2017: £8,590).

THE ILSE AMLOT CENTRE FOR WOMEN AND CHILDREN LIMITED

COMPANY LIMITED BY GUARANTEE

Notes to the financial statements

For the year ended 31 March 2018

7. Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

| | 2018 | 2017 |
|-----------------------|-----------------------|----------------|
| | £ | £ |
| Salaries and wages | 377,633 | 384,444 |
| Social security costs | 17,193 | 16,134 |
| Pension | 1,963 | 1,226 |
| | <u>396,789</u> | <u>401,804</u> |

No employee earned over £60,000 during the year (2017: none).

The total employee benefits including pension contributions and employer NIC of the key management personnel were £49,037 (2017: £48,984).

The charity trustees were not paid or received any other benefits from employment with the Trust or its subsidiary in the year (2017: £nil) neither were they reimbursed expenses during the year (2017: £nil). No charity trustee received payment for professional or other services supplied to the charity (2017: £nil).

Staff numbers:

The average number of employees (headcount) during the year was as follows:

| | 2018 | 2017 |
|-----------------|------------------|-----------|
| | No. | No. |
| Number of staff | <u>34</u> | <u>37</u> |

8. Net income / (expenditure) for the year

This is stated after charging:

| | 2018 | 2017 |
|---|---------------------|--------------|
| | £ | £ |
| Depreciation | 5,540 | 5,697 |
| Independent examiner's fee (incl. VAT): | <u>1,800</u> | <u>1,800</u> |

9. Tangible fixed assets

| | Freehold Improvement | Freehold Property | Total |
|--------------------------|---------------------------------|------------------------------|-----------------------|
| | £ | £ | £ |
| Cost | | | |
| At the start of the year | <u>9,570</u> | <u>423,059</u> | <u>432,629</u> |
| At the end of the year | <u>9,570</u> | <u>423,059</u> | <u>432,629</u> |
| Depreciation | | | |
| At the start of the year | 2,895 | 44,302 | 47,197 |
| Charge for the year | <u>668</u> | <u>4,872</u> | <u>5,540</u> |
| At the end of the year | <u>3,563</u> | <u>49,174</u> | <u>52,737</u> |
| Net book value | | | |
| At the end of the year | <u>6,007</u> | <u>373,885</u> | <u>379,892</u> |
| At the start of the year | <u>6,675</u> | <u>378,757</u> | <u>385,432</u> |

All of the above assets are used for charitable purposes.

THE ILSE AMLOT CENTRE FOR WOMEN AND CHILDREN LIMITED

COMPANY LIMITED BY GUARANTEE

Notes to the financial statements

For the year ended 31 March 2018

| 10. Debtors | 2018 | 2017 |
|--------------------|----------------------|----------------------|
| | £ | £ |
| Trade debtors | 27,581 | 27,946 |
| Prepayments | 4,702 | 4,309 |
| | <u>32,283</u> | <u>32,255</u> |

| 11. Creditors: amounts due within one year | 2018 | 2017 |
|---|---------------------|---------------------|
| | £ | £ |
| Trade creditors | - | 222 |
| Taxation and social security | - | 282 |
| Accruals | 3,600 | 3,600 |
| | <u>3,600</u> | <u>4,104</u> |

| 12. Analysis of net assets between funds 2018 | Restricted funds | Designated funds | General funds | Total funds |
|--|-------------------------|-------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Tangible fixed assets | - | 379,892 | - | 379,892 |
| Net current assets | <u>18,575</u> | <u>-</u> | <u>216,185</u> | <u>234,760</u> |
| Net assets at the end of the year | <u>18,575</u> | <u>379,892</u> | <u>216,185</u> | <u>614,652</u> |

| Analysis of net assets between funds comparative | Restricted funds | Designated funds | General funds | Total funds |
|---|-------------------------|-------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Tangible fixed assets | - | 385,432 | - | 385,432 |
| Net current assets | <u>20,414</u> | <u>-</u> | <u>224,977</u> | <u>245,391</u> |
| Net assets at the end of the year | <u>20,414</u> | <u>385,432</u> | <u>224,977</u> | <u>630,823</u> |

THE ILSE AMLOT CENTRE FOR WOMEN AND CHILDREN LIMITED

COMPANY LIMITED BY GUARANTEE

Notes to the financial statements

For the year ended 31 March 2018

13. Movements in funds

| 2018 | At the start of the year | Income | Expenditure | At the end of the year |
|--|-------------------------------------|----------------|--------------------|-----------------------------------|
| | £ | £ | £ | £ |
| Restricted funds: | | | | |
| NCB (REAL Project) | 410 | - | - | 410 |
| 2 Year Olds Capital Grant | 1,178 | - | - | 1,178 |
| The Peabody Trust | 208 | - | - | 208 |
| NIDF (Domestic violence project) | 2,000 | - | - | 2,000 |
| ECAT | 621 | - | (180) | 441 |
| Capital Grant Aid | 5,477 | - | (5,477) | - |
| Early Year Pupil Premium Grant | - | 5,827 | (2,625) | 3,202 |
| 2yr Old Resources Grant | 5,875 | - | (5,875) | - |
| Santander | 4,645 | - | - | 4,645 |
| SEN Allowance Grant | - | 6,950 | (780) | 6,170 |
| PEN Green | - | 1,023 | (702) | 321 |
| PWLP - Paradise Wildlife Park Trip-Grant | - | 2,121 | (2,121) | - |
| Over 55's Grant | - | 1,000 | (1,000) | - |
| Total restricted funds | 20,414 | 16,921 | (18,760) | 18,575 |
| Unrestricted funds: | | | | |
| <i>Designated funds:</i> | | | | |
| Building | 378,757 | - | (4,872) | 373,885 |
| Freehold Improvements | 6,675 | - | (668) | 6,007 |
| <i>Total designated funds</i> | 385,432 | - | (5,540) | 379,892 |
| General funds | 224,977 | 424,759 | (433,551) | 216,185 |
| Total unrestricted funds | 610,409 | 424,759 | (439,091) | 596,077 |
| Total funds | 630,823 | 441,680 | (457,851) | 614,652 |

| | | | | |
|----------------------------------|-----------------------------|----------------|------------------|---------------------------|
| Movements in funds comparative | At the start of the year | Income | Expenditure | At the end of the year |
| | £ | £ | £ | £ |
| Restricted funds: | | | | |
| NCB (REAL Project) | 410 | - | - | 410 |
| 2 Year Olds Capital Grant | 1,178 | - | - | 1,178 |
| The Peabody Trust | 208 | - | - | 208 |
| NIDF (Domestic violence project) | 2,000 | - | - | 2,000 |
| ECAT | 621 | - | - | 621 |
| Capital Grant Aid | 5,477 | - | - | 5,477 |
| Early Year Pupil Premium Grant | 7,376 | 909 | (8,285) | - |
| 2yr Old Resources Grant | 5,875 | - | - | 5,875 |
| Santander | - | 4,950 | (305) | 4,645 |
| Total restricted funds | 23,145 | 5,859 | (8,590) | 20,414 |
| Unrestricted funds: | | | | |
| <i>Designated funds:</i> | | | | |
| Building | 383,712 | - | (4,955) | 378,757 |
| Freehold Improvements | 7,417 | - | (742) | 6,675 |
| <i>Total designated funds</i> | 391,129 | - | (5,697) | 385,432 |
| General funds | 238,001 | 429,665 | (442,689) | 224,977 |
| Total unrestricted funds | 629,130 | 429,665 | (448,386) | 610,409 |
| Total funds | 652,275 | 435,524 | (456,976) | 630,823 |

THE ILSE AMLOT CENTRE FOR WOMEN AND CHILDREN LIMITED

COMPANY LIMITED BY GUARANTEE

Notes to the financial statements

For the year ended 31 March 2018

13. Movements in funds (continued)

Purposes of restricted funds

NCB

To finance the cost of the REAL Project.

2 Year Olds Capital Grant

For capital items.

The Peabody Trust

Provides funds to buy toys and equipment.

NIDF (Domestic violence project)

Enables the charity to run a domestic violence course.

ECAT

For the Every Child A Talker programme.

The Early Years Quality and Access Capital Grant

For the installation of fencing, sensory garden, CCTV and toilet refurbishment.

Santander

Enable us to deliver courses to educate women about all aspects of money management.

SEN Allowance

Special Educational Needs allowance - extra funding given to provide additional resources/support for children with additional needs.

PEN Green

SENCO (Special Educational Needs Co-ordinator) course funded by Pen Green for one of our employees, funding received from Pen Green was to cover the cost of a worker while Amanda was attending the course for 3 weeks over the course of the year.

14. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

15. Company limited by guarantee

The Ilse Amlot Centre for Women and Children Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

16. Related party transactions

There are no related party transactions to disclose for 2018 (2017: none). There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.