

Registered Charity Number: 1141966

c/o Bournville Primary School, Selworthy Road, Weston-super-Mare BS23 3ST

28th September 2018

Dear Sirs

During the course of your Independent Examination of the financial statements of the charity for the year ended 31 March 2018, the following representations were made to you by management and trustees.

1. We have fulfilled our responsibilities as trustees preparing financial statements, in accordance with the applicable financial reporting framework, that give a true and fair view and for making accurate representations to you as our independent examiners.
2. We confirm that all accounting records have been made available to you for the purpose of your independent examination, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you. We have given you unrestricted access to persons within the charity in order to obtain audit evidence and have provided any additional information that you have requested for the purposes of your audit.
3. We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
4. We confirm that there are no known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to the auditor and accounted for and disclosed in accordance with the applicable financial reporting framework.
5. We confirm that there had been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
6. We confirm that we are no related party transactions to disclose.
7. We confirm that the charity has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charity) for trustees, nor to provide guarantees of any kind on behalf of the trustees.
8. We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
9. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities and which are central to the charity's ability to conduct its activities.
10. We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our own risk assessment that the financial statements may be misstated as a result of fraud.

continued.....

28th September 2018

11. We confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former trustees, employees, regulators or others.
12. We confirm that, having considered our expectations and intentions for the next 12 months and the availability of unrestricted reserves, the charity is a going concern.
13. We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.
14. We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.
15. We confirm that:
 - *all income has been recorded;*
 - *the restricted funds have been properly;*
 - *constructive obligations for grants have been recognised;*
 - *all correspondence with regulations has been made available to the auditor, including, in England and Wales, any incident reports; and*
16. We acknowledge our legal responsibilities regarding disclosure of information to you as auditors and confirm that:
 - so far as each trustee is aware, there is no relevant audit information of which you as auditors are unaware; and
 - each trustee has taken all the steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that you are aware of that information.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate of supporting documentation) sufficient to satisfy us that we can properly make each of the above representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the trustees during the course of your audit.

Yours faithfully,



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Signed on behalf of the Trustees



XTND – IMPROVING FUTURES

Financial Statements

For the Year Ended

31 March 2018

Charity Number 1141966

XTND – IMPROVING FUTURES

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Reference and Administrative Information**Year Ended 31 March 2018**

Charity Name XTND – Improving Futures

Charity Number 1141966

Principal Address Bournville Primary School
Selworthy Road
Weston-super-Mare
Somerset
BS23 3ST

Current Trustees A. Matthews
J. Harvey-Bennett
L. Hunt
J. Porter
T. Erridge
D. Hunt
M. Berry

Reference and Administrative Information

Year Ended 31 March 2018

The Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 31 March 2018.

The Trustees confirm they have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Structure, Governance and Management

Governing Document

XTND – Improving Futures is a Charitable Association, our Constitution was adopted on 6th April 2011 and we were registered as a charity on 17th April 2011.

Our Registered Charity number is 1141966.

We are established under a Memorandum of Association which establishes the objects and powers of the Charity and are governed under its Articles of Association.

Constitution adopted 6th April 2011.

Appointment of Trustees

Trustees must be proposed by a member and elected, by vote, at the Annual General Meeting.

T Erridge, D Hunt and M Berry were appointed Trustees at the 2017 AGM.

Members

Our Members are the residents, children, young people, their families and the organisations that make up the four Estates of South Ward, Weston-super-Mare.

Additional Governance Issues

There is a Child Safeguarding policy in place along with all recognised policies and procedures. The Charity holds public, employers and trustee liability insurance.

Enhanced DBS checks are carried out prior to any staff or Trustee taking up appointment. These checks are regularly updated in line with statutory requirements.

XTND are partners with Bournville and Windwhistle primary schools who provide the space and facilities for XTND administration and are where the majority of the activities we deliver take place (out of school and holiday clubs, parent support groups etc.).

XTND is managed on a day to day basis by one full-time development manager, one part-time administrator and a family engagement project worker. This team manage the after school and breakfast workers at Bournville School and all development, engagement activities, administration and funding applications associated with the Charity.

All decisions regarding the overall management of the Charity are made at board level.

Year Ended 31 March 2018

Objectives and Activities

The Charity's Objects

To enhance the development and education of children, young people and their families and promote Social Inclusion and Community capacity building in the socially and economically disadvantaged community of the 4 estates, South Ward, Weston-super-Mare through provision of:

1. Play, recreation and leisure activities which develop their skills and improve their conditions of life.
2. Appropriate facilities, training and support to encourage parents to become involved with and understand the needs of their children.

The Charity's Activities

- After school, breakfast and holiday clubs.
- Supports families and engages with the local community
- Provides Life-long learning opportunities
- Organise family events such as Let's Get Cooking.
- Works in partnership with Bournville Primary School, Windwhistle Primary School, North Somerset Council, Avon and Somerset Police, Voluntary Action North Somerset, For All Healthy Living Centre and other local community groups.
- Identifies and implements specific activities.

The majority of children who attend these clubs are eligible for free school meals.

We have been particularly pleased that the numbers of children attending all activities have increased over this academic year including many children who have previously not been involved.

Public Benefit

In planning these activities the Trustees have kept in mind the Charity Commission's guidance on public benefit. We welcome and encourage all young people and their families regardless of personal background, faith, gender, personal or financial circumstance.

Year Ended 31 March 2018

Background:

XTND – Improving Futures works with statutory, voluntary and community sectors to find imaginative solutions to the challenges faced by our local families and now has a strong track record within South Ward and good established links within North Somerset.

North Somerset is generally prosperous. However, there are some very significant pockets of multiple deprivations locally, some falling in the bottom 1% nationally. Our work is based in an area with the 2nd highest levels of child poverty in the South West (Index of Multiple Deprivation 2010).

Achievements and Performance

- Raised £124,803 in grant and commission funding this year
- 955 children attended out of school clubs
- Served 17,297 breakfasts at breakfast club
- Encouraged 378 Adults to attend activities and workshops

We continue to be actively involved in many local organisations including:

South Weston Activity Network (SWAN) of which we are founder members. SWAN brings coordination to a programme of summer activities provided by partners, which complement each other in a way that makes sense for local families. The provision of this holiday programme has provided positive diversionary activities for local children and young people, Police reports indicate a reduction in antisocial behaviour locally during the running of these activities.

SWAN partners include XTND, Weston Youth Centre, South Weston Children's Centre, Street space, YMCA and parents from the local community.

Voluntary Action North Somerset (VANS) is a vital resource for local voluntary and third sector organisations, providing us in particular with valuable advice, guidance and training particularly in relation to fundraising.

Fundraising

A total of £124,803 has been raised this year through grants, donations and local fundraising.

We are particularly grateful to our funders this year:

- Children in Need for after school and holiday clubs
- Arts Council for an artist in residence
- Awards for All for family activities
- Police Crime Beat fund
- Quartet Community foundation
- Magic Breakfast

Financial Review

Our main source of funding has been grant funding and session fees from out of school and holiday activities. These funds have ensured we have been able to begin to support our key objectives of providing support to local families in raising the aspirations of local children.

All expenditure in this current financial year has been used directly towards these activities.

We are particularly grateful for the support of Windwhistle and Bournville Schools for the contributions they have made towards the costs of developing the Charity

Year Ended 31 March 2018

As at 31 March 2018 the Charity's unrestricted fund balance was £111,653 and restricted funds were £25,435.

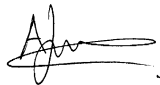
Voluntary income has reduced in the year under review, however, this is due to a grant of £18,000 from Henry Smith which was due to be received before the year end and was actually received after. £8,113 of contributions to salaries for the after school and holiday clubs was not received until after 31 March 2018. Conversely there was an amount due to Bournville Primary School of £6,000 for the breakfast club which should have been paid in March 2018 and was actually paid in April.

Reserves

Our policy on reserves will be to work towards building reserves that cover the organisations running costs for 6 months in the event of no further funding being available. This contingency would allow for the notice and redundancy costs of the employed staff and to enable projects to be wound down over this period.

Approved by the Trustees and signed on their behalf by:

Adam Matthews



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28 September 2018

Independent Examiner's Report to the Trustees**Year Ended 31 March 2018**

I report on the accounts of XTND – Improving Futures for the year ended 31 March 2018, which are set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act 2011);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act): and
- To state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act: and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robert D. Orr BA, ACA

Brooking, Ruse & Co. Limited,
Chartered Accountants and Registered Auditors,
2 Stafford Place,
Weston-super-Mare,
Somerset,
BS23 2QZ.

28 September 2018

Statement of Financial Activities**Year Ended 31 March 2018**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	2017 £
Income				
Incoming resources from generated funds:				
Voluntary income	64,103	35,503	99,606	107,632
Investment income	638	-	638	31
Incoming resources from charitable activities	53,112	-	53,112	48,167
Total income	117,853	35,503	153,356	155,830
Expenses				
Costs to generate voluntary income	26,964	-	26,964	59,013
Fundraising trading costs	-	-	-	255
Charitable activities	75,922	23,869	99,791	79,887
Governance costs	834	-	834	1,135
Total expenses	103,720	23,869	127,589	140,290
Net incoming/(outgoing) resources	14,133	11,634	25,767	15,540
Transfers between funds	4,465	(4,465)	-	-
Fund movement	18,598	7,169	25,767	15,540

Auditors statement

In line with the Charities SORP we have brought in the value of the administration services provided on behalf of the charity. With reference to paragraph 133 of the Charities SORP:

A charity may receive assistance in the form of ... donated services. Such incoming resources should be included in the Statement of Financial Activities where the benefit to the charity is reasonably quantifiable and measurable. The value placed on these resources should be the estimated value to the charity of the service or facility received: this will be the price the charity estimates it would pay in the open market for a service or facility of equivalent utility to the charity. As is required, the value of £58,819 is shown as income and as an expense within the SOFA. This is not a monetary transaction and does not impact on the overall results for the year.

The adjustment was made as the charity wanted to show a true reflection of the core costs and to comply with the Charities SORP.

Robert Orr

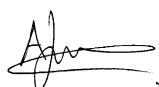
Brooking Ruse & Co Limited, registered in England & Wales no.4628802 registered office 2 Stafford Place, Weston super Mare, Somerset, BS23 2QZ.

Statement of Assets and Liabilities

Year Ended 31 March 2018

	2018	2017
	£	£
Current assets		
Bank	137,089	111,322
Total assets	<u>137,089</u>	<u>111,322</u>
Cash reserves		
Unrestricted funds		
Brought forward	93,055	83,071
Net incoming resources	18,598	9,984
	<u>111,653</u>	<u>93,055</u>
Restricted funds		
Brought forward	18,267	12,711
Net incoming resources	7,169	5,556
	<u>25,436</u>	<u>18,267</u>
Total reserves	<u>137,089</u>	<u>111,322</u>

Signed on behalf of the Trustees



.....Signed

28 September 2018