

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other directors/trustees and officials of the charity, the following representations given to you in connection with your examination of the charity's financial statements for the year ended 31st March 2018.

General

- 1 We acknowledge as directors/trustees our responsibility under the Charities Act 2011 for the financial statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you for the purpose of your independent examination and 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 management meetings, have been made available to you.
- 2 The financial statements are free of material misstatements, including omissions.
- 3 We believe that the effect of any uncorrected misstatements is immaterial both individually and in total.

Internal control and fraud

- 4 We acknowledge our responsibility for the design and implementation of internal control systems to prevent and detect fraud and error. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud. We have disclosed to you all instances of known or suspected fraud affecting the entity involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements. We have also disclosed to you all information in relation to allegations of fraud or suspected fraud affecting the entity's financial statements communicated by current or former employees, analysis, regulators or others.

Assets and liabilities

- 5 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
- 6 We have recorded or disclosed, as appropriate, all liabilities, both actual and contingent, and have disclosed in the notes to the financial statements all guarantees that we have given to third parties.
- 7 We have no plans or intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

- 8 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Loans and arrangements

- 8 The charity has not granted any advances or credits to, or made guarantees on behalf of, directors / trustees other than those disclosed in the financial statements .

Legal claims

- 9 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Law and regulations

- 10 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose affects should be considered when preparing the financial statements.

Related parties

- 11 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of the Charities Act 2011 or the SORP.

Subsequent events

- 12 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

- 13 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial

statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

- 14 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully



Signed on behalf of the board of trustees **Bristol Childrens Playhouse**

Date **7/12/18**

Trustees' Annual Report and Financial Statements for the Year Ended March 31st 2018

Reference and Administration Information

Charity Name: Bristol Children's Playhouse

Charity registration number: 277462

Charity's principal address: Berkeley Green Road, Eastville, Bristol, BS5 6LU

Trustees serving during the year:

Cathy Spence, Matt Wild, Emma Rahman, Kimberley Rolfe, Bethan Hughes

Patron: Baroness Jean Corston

Independent Examiner: Dick Maule, 12 Picton Street, Bristol BS6 5QA

Bankers: National Westminster Bank, Fishponds Bristol (A) Branch, 778 Fishponds Road, Fishponds, Bristol, BS16 3TX.

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

Structure Governance and Management

The charity is unincorporated and was registered as a charity on 26th April 1979 and is governed under a constitution which was last updated on 19th July 2001.

Bristol Children's Playhouse has a local provider agreement for the provision of free early education entitlement to 2, 3 and 4-year-olds.

Recruitment and Appointment of Management Committee

A management committee consisting of not more than 12 members is elected annually at the Annual General Meeting. The committee elects the honorary officers at the first meeting immediately after the AGM. The executive committee can co-opt not more than 4 additional people who are not necessarily members of the charity.

Objectives and Activities

Our aim is to safeguard and promote the welfare of children within the family and provide quality preschool education allowing children to gain positive experiences which will improve their confidence and self-esteem and aid their transition to the primary school setting. We work

closely with Parents/Carers to provide an inclusive preschool experience. We encourage learning through play, positive self image and respect.

The main objectives of the charity:

- Provide a pre-school nursery with support for children with additional needs.
- Develop strong partnerships with parents.
- Allow children to enjoy daily outdoor play supporting a healthy lifestyle.
- Support children learning English as an additional language.
- Ensure all children feel included, which promotes their emotional well-being.
- Meet the needs of all children and help them achieve their full capability.
- Support parents to access specialist services.

Review of Achievements and Performance

The Playhouse team have done a really fantastic job throughout the year and have collaborated together better as a team across both rooms than ever before. They support each other well through personal crises and continue to provide quality childcare. Processes across both rooms have been shared through staff meetings and peer observations meaning that the 'team' is one for both the 2s and 3s staff.

The Playhouse has continued to involve families in its activities, including; family reading to celebrate Book Day, celebrating religious festivals such as Eid and Diwali, local trips to the park, participating in the Dragonbird theatre workshop, amongst others. We also welcomed our local community to join us with a very chilly stories with Santa in the woodland.

In addition to moving to term-time only provision for both rooms the Playhouse now offers 30 hours free childcare for 3 year olds and is an official provider.

Staffing

Emma Bown continued to work for the Playhouse up until April 2018. We were all very sorry to see her go as throughout the year she had worked hard to secure some much needed building work from the council, driven new marketing ideas for the Playhouse and co-ordinated the difficult HR aspects to her role.

Our new Office manager, Kirsty Clark, was recruited to the team from April 2018.

Our office administrator, Sonia Pateman, resigned in November 2017 and a new administrator, Lynne Magee, was appointed in December. She swiftly got to grips with admissions and other aspects of the job and is a highly valued member of the Playhouse team. It was agreed this role should be increased to 12 hours per week to include organising all staff training as of April 2018. Payroll administration had been taken inhouse by Emma B, this has now been outsourced again.

Namiko continued to work as volunteer administrator focusing on support with the accounts. She has helped immensely.

Our early years staff team went through quite a turbulent year in their home lives which led to a higher level than normal of staff sickness leave, and therefore more use of our bank staff and

agency supply. We were happy to welcome back Kevin who had been working in one-to-one SEN support, who became one of the more permanent bank staff team and undertook a job share role for the first term Sept - Dec 2017. Further bank staff came from one of our volunteers Dani who we interviewed and recruited.

Throughout this reporting period there have been regular volunteers working alongside staff in both rooms. These have come via staff personal recommendations or college referrals or independent enquiries. All volunteers have undertaken relevant DBS checks as required when working with children. We have had a great year of support from Sarah who committed to working once a week with the children.

Hazel Stockwell, manager of the nursery, undertook mini-bus driver training and had an eventful trip taking Robins children to visit Bristol Zoo in the snow as their first mini-bus trip.

Marketing and Fundraising

Emma Bown continued to work hard with marketing and looked for different ways in which to do this with a focus on social media as this was where most of the interest was stemming from.

With the help of existing and past parents positive comments and testimonials were posted on Instagram and Netmums and our website. Banners continue to advertise the Playhouse at three local sites and posters have been sent out to the Neighbourhood and Partnership boards. We agreed to change the Playhouse logo as staff felt it was outdated. The new logo and strapline 'Growing Together' better reflect the setting's true nature.

We signed up with Local Giving who supported with setting up a donations page which is now live with 'Donate' buttons on both our website and our Facebook page. James Carlin at Local Giving also supported with setting up GoogleAdWords.

Buildings and Outside Environment

Work to the outer wall of the Robins nursery building was undertaken in August 2017. The Conservatory roof at Magpies was also fixed at this time but not fully finished with problems with the electrics, including the door and canopy. The Robins room also had a leaking roof. We were unable to get a response from the council by phone, email or post, to come and finish these repairs. We finally decided to contact our local government councillors to seek support in this issue which led to representatives from the council getting back in touch with us and making plans for the repairs and progression to being able to take over the buildings lease. This work then took place in the next reporting period.

An application for funding for a new boiler heating system in the nursery was applied to Bristol Community Energy Fund (part of the Quartet Community fund). We were not successful however, as the project was not as innovative as others and this was what they were looking for.

Children continue to enjoy the outdoor spaces at the Playhouse as well as using May Park's trim trail via access through our woodland space.

Over the year we have ensured that we completed Health and Safety legal requirements. Some of them have been undertaken by Bristol City Council. These include:

PAT testing

Regular Fire call points tests

Smoke and fire alarms

Asbestos check

Monthly playground and equipment checks

Regular Fire drills

Daily safety checks of outdoors spaces

Monitoring of fridge and freezer temperatures for food hygiene purposes

Trustee Board

The Trustee board has had a few changes. For the reporting period Cathy Spence took on the role as Chair. Beth Hughes stepped down from co-Chair to become trustee, still operating as Ofsted nominated person. Matt Wild continues as Treasurer. Emma Rahman was appointed as secretary. Kimberley Rolfe (a parent of twins in the pre-school) joined the board officially in next operating period but throughout this year has been a great support with the gardening group and all trustee activity.

Advertisements for trustees went on our website, facebook groups local to the BS5 area, and Voscur as well as noticeboards and newsletters to parents. Unfortunately we had no follow through on interest meaning recruiting to the trustee board is an ongoing focus.

Cathy Spence commenced a six month secondment placement from Waitrose to work one day a week on developing aspects of the trustee's roles. As well as updating necessary paperwork and advertising for new trustees, a new parents gardening group was set up. An initial meeting was organised and held for parents who wanted to be more involved with the Playhouse generally. Activities for the year were discussed and this is where the LocalGiving idea came from. Most activities fall in the next reporting year.

We held a meeting with Cecile Gillard from Burton Sweet solicitors to discuss the ongoing question of whether to convert the existing limited company to a CIO or change to a charitable company using the existing limited company. The collective decision was to go with the charitable company. As this company already exists but is currently dormant this would be an easier option and would mean regulations for accessing funding are easier than with a CIO. Ongoing management of this would also be more straightforward - something the trustee board is very conscious of due to turnover of trustees. The company is Bristol Children's Playhouse Ltd and we have started the process in converting the charity to this company by holding a vote at the last AGM (December 2017).

Additional funding

We now have a contract with FareShare who have set us up with Tesco in Redfield to be able to collect any surplus food which can be used by the nursery.

Ofsted inspection

On 10th May 2017 we received a visit from Ofsted inspector Julie Swann. We were given notice of the inspection the day before and believe this was triggered following an enquiry we made ourselves to Ofsted to make clear our registration details.

Staff were prepared for the inspection and eager to show off all the hard work they had been doing. The final outcome of the inspection was a 'Good' rating with these comments from the inspector:

'Managers and staff provide a wide range of activities and children are eager, and confident, to explore. Children develop the skills they need for future learning. They make good progress from their initial starting points.

Managers and staff teach children to be considerate and to take responsibility for their actions. Children behave well. They know how to share and are tolerant, respectful and kind to each other.

Partnerships with parents are good. Managers keep parents well informed about children's successes and how to extend their learning at home. Parents comment that they value the support that they and their families receive.'

On recommendation from Ofsted for continued good practice and improvement we are keeping trustee details updated on companies house and the charities commission.

Monitoring our service

We are constantly monitoring our provision and quality of service we offer for children numerous ways. This enables us to plan our service based on the needs of the families we support. This includes:

- Bristol Standard – we were successful in completing another interim report of the Bristol Standards (quality assurance standard).
- Quarterly reports to Bristol City Council as part of the remit for the Local Provider Agreement funding to be released.
- Staff work with the Local Education Authority using the Quality Improvement Framework to review planning and improve standards of education for children.
- Monitoring from BAND (Bristol and Neighbourhood Daycare)
- Regular supervisions of all staff, including volunteers, and peer-to-peer reviews.

How our activities deliver public benefit

In one of the most deprived areas of Bristol and with an extremely diverse range of families from all cultures and backgrounds we are providing a nurturing setting which welcomes all families. The childcare they receive supports their development at this early stage of life and enables them to take those first stepping stones in life which will set them up for their future lives. We

are aiming to develop the whole child and support them to become a valuable member of their community in their future. In turn we give support to those caring for the children - sharing advice, signposting to other resources and working with other agencies to bring benefit to the child.

In response to requests from parents for language support we have set up social spaces for conversation among parents with practical activities. We encourage parents to spend time with their children at the start of each session and have an open door should parents wish to contribute any time they have or have any questions.

Plans for future periods

We have new banners with the new logo to go up in the local area. To continue with marketing - we have flyered local community points and numbers are looking increasingly healthy from January.

The Charities Commission has accepted our registration of Bristol Children's Playhouse Ltd so our next steps are to agree close-down of the old charity and transfer assets to the new. We have seen an increased demand for support to families in need especially those new to the area and those with more complex needs. Due to cuts in the council's budget it is increasingly difficult for families to find such support and for us to signpost to those who can help. For this reason we have been discussing what we can do to make a difference in this area. We plan to organise further activities for parents to be involved in and fund for the set up of a holiday stay and play session in the first instance - a volunteer from UWE (University of the West of England) is going to be working on this with the trustees. Sourcing funding for a family support worker would be our next ambition.

2019 will see the Playhouse's 40th birthday. We'd like to celebrate by finding out and documenting the history so far and involve as many families past and present. This could be one of the most interesting years as we reflect on what good the Playhouse has contributed to local families over the years.

Reserves Policy

It is the aim of the charity to have general reserves equivalent to the total of 3 months running cost, total staff redundancy and sick pay entitlement for the highest paid employee. There is a need to hold reserves at this level to meet fluctuations in funding and enable the service provision to be managed efficiently.

Financial Review

See separate treasurer's report

Independent Examiner's Report to the Trustees of Bristol Childrens Playhouse

I report on the accounts of the company for the year ended 31st March 2018 which are set out on pages 9 to 15.

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 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Commission. 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 seeking 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:

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

Name : Dick Maule F.C.A.

Address : 3 Penlee View Terrace, Penzance TR18 4HZ

Date:

Dick Maule FCA 11-12-18

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- 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 financial statements on an ongoing concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Signed on behalf of the charity's trustees

Trustee 

Trustee

Date: 7/12/18

Date:

Bristol Childrens Playhouse

Statement of Financial Activities for the year ended 31st. March 2018

	Notes	Unrestricted 2018 £	Restricted 2018 £	Total 2018 £	2017 £
Income					
Donations and fundraising		1,386	-	1,386	90
Activities to generate funds:					
Membership		-	-	-	-
Fees		6,289	-	6,289	7,122
Sundry income		272	-	272	195
Interest received		4	-	4	6
Incomes from charitable activities					
Grants and contracts		<u>173,305</u>	<u>-</u>	<u>173,305</u>	<u>155,667</u>
Total Income		<u>181,256</u>	<u>-</u>	<u>181,256</u>	<u>163,080</u>
Expenditure					
Charitable activities	(5)	<u>183,287</u>	<u>-</u>	<u>183,287</u>	<u>186,863</u>
Total expenditure		<u>183,287</u>	<u>-</u>	<u>183,287</u>	<u>186,863</u>
Net income/ [expenditure]		<u>(2,031)</u>	<u>-</u>	<u>(2,031)</u>	<u>(23,783)</u>
Reconciliation of funds					
Total funds brought forward		148,532	-	148,532	172,315
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds carried forward		<u><u>146,501</u></u>	<u><u>-</u></u>	<u><u>146,501</u></u>	<u><u>148,532</u></u>

Bristol Childrens Playhouse

Balance Sheet as at 31st. March 2018

		2018	2017
	Notes	£	£
Tangible assets		34,329	40,387
Current assets			
Debtors and prepayments	(3)	-	-
Cash at bank and in hand		112,857	109,508
		112,857	109,508
Current liabilities			
Creditors: amounts falling due within 12 months	(4)	(685)	(1,363)
Net Current assets		112,172	108,145
Total assets		146,501	148,532
Restricted Funds	(2)	-	-
Unrestricted Funds			
Designated Funds		34,329	40,388
General Funds		112,172	108,144
Total Funds		146,501	148,532

These financial statements were approved by the Trustees on 7/12/18

On behalf of the Trustees



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dated:-

Bristol Childrens Playhouse

Notes to the accounts for the year ended 31st. March 2018

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous years.

(a) Basis of preparation

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

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) issued on 16 July 2014, as updated by Update Bulletin 1 issued on 2 February 2016, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

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

[ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

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

(c) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

[i] Income received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

[ii] Donated services and facilities are included at the value to the charity where this can be quantified.

[iii] The value of services provided by volunteers has not been included in these accounts.

[iv] Investment income is included when receivable.

[v] Income from charitable trading activity are accounted for when earned.

[vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

[i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

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

[iii] All costs are allocated between the expenditure categories of the 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.

Bristol Childrens Playhouse

Notes to the accounts for the year ended 31st. March 2018

(1) Principal Accounting Policies

(e) Fixed assets

Play equipment has been written off in the year of acquisition.

Other fixed assets are written off over the expected useful life of the asset, using the reducing balance method at 15% .

(2) Movements in funds

	Balance 1st. April	2017 Income	Expenditure	Transfers Between Funds	Balance 31st. March 2018
	£	£	£	£	£
Unrestricted funds					
Designated Fund					
Fixed assets reserve	40,388	-	-	(6,058)	34,329
General Fund	108,144	181,256	(183,287)	6,058	112,172
	<u>148,532</u>	<u>181,256</u>	<u>(183,287)</u>	<u>-</u>	<u>146,501</u>

The fixed asset replacement reserve has been set up to reflect the fact that the fixed asset element of reserves is needed for the continued operation of Bristol Childrens Playhouse. An amount equal to depreciation will be debited to it annually.

(3) Debtors

	2018	2017
	£	£
Sundry debtors	<u>-</u>	<u>-</u>

(4) Creditors: amounts falling due within 12 months

Sundry creditors	<u>685</u>	<u>1,363</u>
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Bristol Childrens Playhouse

Notes to the accounts for the year ended 31st. March 2018

(5) Expenditure

	Charitable activities	Total
	2018	2017
	£	£
Wages	131,563	130,485
Gas and electric	4,594	4,122
Repairs and renewals	2,511	5,099
Telephone	2,260	2,272
Cleaning	7,166	8,125
Travel and transport	45	51
Training	2,095	1,436
Catering	-	-
Reporting accountant's fees	650	650
Professional fees	1,639	3,199
Print, post, photocopy and stationery	1,856	2,227
Play materials and equipment	1,955	6,258
Sundry expenses	609	10,921
Groceries	896	1,637
Subscriptions and affiliations	104	466
Security	100	811
Bank charges	-	-
Advertising and recruitment	512	431
Childrens outings	563	59
Depreciation	6,058	7,163
Non capitalised equipment	30	60
Insurance	645	-
I.T.	1,615	1,354
Repayment of grant	81	-
Volunteer expenses	15,740	36
	<u>183,287</u>	<u>186,863</u>

(6) Employee information

	2018	2017
Number of employees	9.5	9.0

The average weekly number of employees during the year were calculated on the basis of average monthly head count.

No employee received emoluments of more than £50,000.

	£	£
Salaries and wages	127,591	126,543
Social security costs	<u>3,972</u>	<u>3,942</u>
	<u>131,563</u>	<u>130,485</u>

Bristol Childrens Playhouse

Notes to the accounts for the year ended 31st. March 2018

(7) Trustees information

	£	£
Trustees remuneration and expenses	<u>-</u>	<u>-</u>

(8) Analysis of net assets between funds

	Unrestricted General £	Funds Designated £	Restricted Funds £	Total £
Tangible fixed assets	-	34,329	-	34,329
Current assets	112,857	-	-	112,857
Current liabilities	<u>(685)</u>	<u>-</u>	<u>-</u>	<u>(685)</u>
Net assets at 31st March 2018	<u>112,172</u>	<u>34,329</u>	<u>-</u>	<u>146,501</u>

(9) Fixed Assets

	Fittings & equipment £
Cost : balance brought forward	111,549
additions in the year	<u>-</u>
	<u>111,549</u>
Depreciation	
balance brought forward	71,162
charge for the year	<u>6,058</u>
	<u>77,220</u>
Net book value 31st. March 2018	<u>34,329</u>
Net book value 31st. March 2017	<u>40,387</u>

Bristol Childrens Playhouse

Notes to the accounts for the year ended 31st. March 2018

(10) Analysis of prior year funds to comply with FRS102.

**Statement of Financial Activities
for the year ended 31st. March 2017**

	Unrestricted 2017 £	Restricted 2017 £	Total 2017 £	2016 £
Income				
Donations and fundraising	90	-	90	1,143
Activities to generate funds:				
Membership	-	-	-	-
Fees	7,122	-	7,122	3,912
Sundry income	195	-	195	170
Interest received	6	-	6	8
Income from charitable activities				
Grants and contracts	<u>155,667</u>	<u>-</u>	<u>155,667</u>	<u>131,020</u>
Total Income	<u>163,080</u>	<u>-</u>	<u>163,080</u>	<u>136,253</u>
Expenditure				
Charitable activities	<u>186,863</u>	<u>-</u>	<u>186,863</u>	<u>148,090</u>
Total expenditure	<u>186,863</u>	<u>-</u>	<u>186,863</u>	<u>148,090</u>
Net income/ [expenditure]	<u>(23,783)</u>	<u>-</u>	<u>(23,783)</u>	<u>(11,837)</u>
Reconciliation of funds				
Total funds brought forward	172,315	-	172,315	184,152
Transfers between funds	-	-	-	-
Total funds carried forward	<u>148,532</u>	<u>-</u>	<u>148,532</u>	<u>172,315</u>

Prior Year Movements in funds

	Balance 1st. April 2016 £	Income £	Expenditure £	Transfers Between Funds £	Balance 31st. March 2017 £
Unrestricted funds					
Designated Fund					
Fixed assets reserve	<u>47,550</u>	<u>-</u>	<u>-</u>	<u>(7,163)</u>	<u>40,387</u>
General Fund	<u>124,766</u>	<u>163,080</u>	<u>(186,863)</u>	<u>7,163</u>	<u>108,144</u>

