

REGISTERED COMPANY NUMBER: 8395631 (England and Wales)
REGISTERED CHARITY NUMBER: 1151567

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018
FOR
HANGLETON COMMUNITY ASSOCIATION

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

HANGLETON COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 31ST MARCH 2018

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2018**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2018. The trustees have adopted the provisions of 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives

The objects of the Charity are to:-

- a) Promote the benefit of the inhabitants of the area enclosed by the political ward boundaries of Hangleton (hereafter called "the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other beliefs or opinions, age or disability by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- b) Establish, or secure the establishment of a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects, and
- c) Promote such other charitable purposes as may from time to time be determined.

Aims

Hangleton Community Associations' primary role is the management of Hangleton Community Centre, where it seeks to facilitate activities which improve the wellbeing of local residents and meet local needs, in addition the HCA also provide support to residents through information, signposting and volunteering opportunities.

Public benefit

The Trustees certify that they have had and paid due regard to the Charity Commission guidance on public benefit in deciding what activities the Charity should undertake. This they believe is demonstrated in this report.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2018

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2017/2018 has been a year of expansion into new areas for Hangleton Community Centre (HCC) as well as strengthening our financial position with a huge reduction of our deficit compared to the previous financial year.

Staff

Hangleton Community Association (HCA) appointed a new Chair and two new trustees this year, taking the total to 5. HCC benefited from the support of 42 volunteers during events and activities throughout the year, and 2 trustees have been regularly helping to run the Centre Office.

The number of paid staff increased by 1 as we recruited an additional administrator to work in the Office. As the current administrator left for maternity leave in March 2018 (a role which was covered by one of our trustees, with the Charity Commission's authorisation) we required additional support to run the Centre. It also reflected the increase in workload due to the high number of bookings and users.

Activities & Bookings

Our regular user groups have maintained their activities at the centre this year, and new groups have joined, extending the range offered by HCC. Following Table-Tennis England (TTE)'s donation of two tables, and two more sourced by the Hangleton & Knoll Project, one of the most popular additions is Social Ping 50+ as well as Table Tennis groups for all ages. Other new groups included an Art Society and Yoga.

We also hosted many workshops and special events this year, including Your Place 2017: a weekend of activities and performances as part of Brighton Festival; Circus & Theatre workshops, Seagulls Summer Squad sessions for families run by Albion In The Community and weekly training sessions run by Amaze for parents of disabled children.

We are continuously reviewing our booking process to improve it and reduce the number of last minute party cancellations. We also now ask for a £25 refundable deposit that has greatly contributed in reducing facilities being left untidy or clearing up time going over the allocated time.

Party prices were increased in February 2017 while HCA trustees also made the decision to keep room hiring costs at the same level to encourage new groups.

In 2017/2018, we hosted 287 children birthday parties which generated an income of £28,605, a 10% increase compared to the previous financial year (£26,054). Word of mouth is still very strong and our only advertising is our Facebook page, information board and with a dedicated flyer.

The income generated by the Soft Play for Drop-In and private bookings reached a total of £4,536, showing an increase of 63% compared to the previous year (£2,812).

Office Space

There were no changes this year in the office space rental and we still have BHCC Integrated Team for Families (ITF) and The Prince's Trust Team Programme hiring offices from us and Little Ducklings nursery using Hall 2 during school terms.

Our meeting rooms continue to be used regularly by local community groups and further afield organisations with amongst other: The Hangleton & Knoll Project Youth Team, Friends of Hangleton Park, Hangleton Residents Association, Hangleton Fun For Families, The Harbinger, Hangleton Hedgehogs, The Connected Hub, Heritage Care, BHCC Family Conferences service and the MSK Partnership.

We have transformed our Meeting Room 2 (a computer room set-up for Hakit sessions many years ago) into a flexible meeting room again, therefore increasing the use of this room and the income it generates.

Fund raising

During this financial year we organised two successful fundraising events with our traditional Halloween Disco Party and Christmas Fair. We also started running a Pop-Up Community Café during other events. We opened this Pop-Up Café in two occasions, during Your Place weekend in May and during two craft workshops we run during the October half-term. These generated a total of £1,009 doubling the amount we fundraised compared to the previous year.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2018

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Christmas fair is organised and run in partnership with Friends of Hangleton Park with the support of both paid staff and volunteers. As usual it is a popular community event and the 2017 fair generated 1/3 of our total fundraising.

We were successful with our funding as we benefited from grants from The Communities Fund (BHCC), the Police Property Act Fund and the Change Can Happen Fund (Community Works and Here).

Performance

The total number of activities offered during school terms have now reached 54.5 hours per week (+ 8 hours this year).

The main hall is almost fully booked from 4:00 pm every week day and the number of users per week reaches an average of 377 (315 last year).

The number of followers on our Facebook page has almost reached 1,300 (1,294 exactly).

In 2017/2018 the number of hours the building was staffed increased to an average of 133 hours per week. This allows us to make sure the building is safe, clean and welcoming for all users. The office is open 6 hours per day Monday to Friday.

FINANCIAL REVIEW

Financial position

The charity achieved a surplus for the year £9,405 and this has been added to the reserves brought forward of £27,046 to leave £36,451 to be carried forward.

Investment policy and objectives

The Memorandum of Association allows the Trustees to deposit or invest funds in any manner (but to invest only after obtaining advice from a financial expert and having regard to the suitability of investments and the need for diversification).

Reserves policy

The level of reserves is regularly monitored by the Trustees and is currently considered to be reasonable given the nature and scale of the Charity's activities. The Trustees would consider a level of unrestricted reserves equivalent to 3 months expenditure to be appropriate to be held at any one time and this target has since been achieved.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hangleton Community Association was incorporated on 8 February 2013 (registered company number 8395631). It received charitable status on 8 April 2013 (registered charity number 1151567) and took over the assets, liabilities and activities of the Unincorporated Charity, Hangleton Community Association (registered charity number 298517) on 1 May 2013.

Charity constitution

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 8 February 2013.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Trustees (Directors for Companies Act purposes) are listed in this report. The subscribers to the Memorandum are the first Trustees of the Charity, and when complete the Board should consist of at least 3 but not more than 9 individuals.

One third (or the number nearest one third) of the Trustees must retire at each AGM, those longest in office retiring first and the choice between any of equal service being made by drawing lots. A Trustee retiring under this Article may stand for re-election.

A potential Trustee is invited to meet the chairperson and/or one other Trustee for an informal discussion and given an information and expression of interest form to complete. This information is taken to a board meeting and if the individual is deemed appropriate for the committee they are notified in writing along with a copy of the HCA Trustee handbook. The successful candidate is invited to attend a Committee Meeting whereby they are formally elected onto the board subject to DBS clearance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

8395631 (England and Wales)

Registered Charity number

1151567

Registered office

Hangleton Community Centre
Harmsworth Crescent
Hove
East Sussex
BN3 8BW

Trustees

Miss E B M Beckett	- resigned 13/6/2017
I R E Farrell	
Mrs H Macleod	
Ms H Izso	
Ms J I Cohen	- appointed 11/9/2017
Ms R A O'Leary	- appointed 11/9/2017

Company Secretary

Ms V A A Foucher

Independent examiner

Christopher Robert Tyler FCA DChA FCIE
Chartered Accountant
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

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

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Hangleton Community Association for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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 statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on19/12/18..... and signed on its behalf by:


.....
Mrs H Macleod - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HANGLETON COMMUNITY ASSOCIATION (REGISTERED NUMBER: 8395631)

Independent examiner's report to the trustees of Hangleton Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st 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

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



Christopher Robert Tyler FCA DChA FCIE
Chartered Accountant
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Date: 20 December 2018

HANGLETON COMMUNITY ASSOCIATION**STATEMENT OF FINANCIAL ACTIVITIES****(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)****FOR THE YEAR ENDED 31ST MARCH 2018**

		2018 Unrestricted fund £	2017 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	8,306	5,967
Charitable activities	4		
Community Centre Income		82,475	73,395
Other trading activities	3	1,074	713
Total		91,855	80,075
 EXPENDITURE ON			
Raising funds		1,236	313
Charitable activities	5		
Community Centre Expenditure		81,214	79,850
Total		82,450	80,163
 NET INCOME/(EXPENDITURE)		9,405	(88)
 RECONCILIATION OF FUNDS			
Total funds brought forward		27,046	27,134
 TOTAL FUNDS CARRIED FORWARD		36,451	27,046

The notes form part of these financial statements

HANGLETON COMMUNITY ASSOCIATION (REGISTERED NUMBER: 8395631)

BALANCE SHEET
AT 31ST MARCH 2018

		2018 Unrestricted fund £	2017 Total funds £
	Notes		
CURRENT ASSETS			
Debtors	13	2,743	1,259
Cash at bank and in hand		36,191	28,257
		<u>38,934</u>	<u>29,516</u>
CREDITORS			
Amounts falling due within one year	14	(2,483)	(2,470)
NET CURRENT ASSETS		<u>36,451</u>	<u>27,046</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		36,451	27,046
NET ASSETS		<u>36,451</u>	<u>27,046</u>
FUNDS	15		
Unrestricted funds		36,451	27,046
TOTAL FUNDS		<u>36,451</u>	<u>27,046</u>

The notes form part of these financial statements

BALANCE SHEET - CONTINUED
AT 31ST MARCH 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

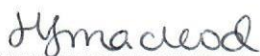
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 19/12/18 and were signed on its behalf by:



Mrs H Macleod -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Hangleton Community Association 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 note (s).

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

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and on that basis the charity is considered to be a going concern.

Reconciliation with previous generally accepted accounting principles

In preparing the accounts the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP the restatement of comparative items was required. No material restatement of comparative items was required.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis including irrecoverable VAT and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure has been classified under the following relevant headings :

- a). Costs of generating funds - those costs incurred in attracting grants, voluntary income and fees.
- b). Charitable expenditure - those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.
- c). Support costs - those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

HANGLETON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **FOR THE YEAR ENDED 31ST MARCH 2018**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition.

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 as follows:

Equipment 4 years straight line

Assets funded from restricted monies have been written off in the year in which the expenditure has been incurred.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Schedule 256 of Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2018	2017
	£	£
Donations	306	367
Grants	8,000	5,600
	<u>8,306</u>	<u>5,967</u>

Grants received, included in the above, are as follows:

	2018	2017
	£	£
Brighton and Hove City Council	8,000	5,000
Sussex Community Foundation	-	600
	<u>8,000</u>	<u>5,600</u>

HANGLETON COMMUNITY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2018****3. OTHER TRADING ACTIVITIES**

	2018	2017
	£	£
Fundraising events	1,074	713

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2018	2017
		£	£
Room hire etc.	Community Centre Income	82,475	73,395

5. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 6)	Support costs (See note 7)	Totals
	£	£	£
Community Centre Expenditure	79,894	1,320	81,214

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2018	2017
	£	£
Staff costs	59,948	57,334
Light and heat	5,285	6,128
Repairs and renewals	1,565	2,873
Cleaning and waste	3,701	3,505
Rates and water	2,522	2,435
Insurance	852	900
Printing and stationery	968	247
Travel	417	187
Equipment (minor)	1,230	1,635
Professional fees	1,734	75
Training	60	1,134
Miscellaneous	1,414	663
Payroll charges	198	216
Depreciation	-	1,042
	79,894	78,374

7. SUPPORT COSTS

	Governance costs
	£
Community Centre Expenditure	1,320

Support costs, included in the above, are as follows:

HANGLETON COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2018**

7. SUPPORT COSTS - continued

	2018 Community Centre Expenditure £	2017 Total activities £
Independent examination	1,320	1,476

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2018 £	2017 £
Depreciation - owned assets	-	1,042

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2018 nor for the year ended 31st March 2017.

Trustees' expenses

One trustee was reimbursed for childcare costs of £123 and two trustees reimbursed travel costs of £40 (2017: one trustee was reimbursed mileage of £18 and another trustee reimbursed childcare costs of £174).

In addition one trustee was paid wages of £178 as authorised by the Charity Commission.

10. STAFF COSTS

Staff costs during the year were as follows:

	2018 £	2017 £
Wages and salaries	59,691	57,094
Social security costs	-	-
Pension costs	257	240

No employee received remuneration in excess of £60,000 (2017 none).

The average monthly headcount for the year was 6 (2017 5).

The charity considers its key management personnel comprises the trustees. No employment benefits were paid to its key management personnel (other than disclosed in note 9).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	5,967
Charitable activities	
Community Centre Income	73,395

HANGLETON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **FOR THE YEAR ENDED 31ST MARCH 2018**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Other trading activities	713
Total	80,075
EXPENDITURE ON	
Raising funds	313
Charitable activities	
Community Centre Expenditure	79,850
Total	80,163
NET INCOME/(EXPENDITURE)	(88)
RECONCILIATION OF FUNDS	
Total funds brought forward	27,134
TOTAL FUNDS CARRIED FORWARD	27,046

12. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1st April 2017 and 31st March 2018	4,168
DEPRECIATION	
At 1st April 2017 and 31st March 2018	4,168
NET BOOK VALUE	
At 31st March 2018	-
At 31st March 2017	-

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	1,914	430
Prepayments and accrued income	829	829
	2,743	1,259

HANGLETON COMMUNITY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2018****14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Social security and other taxes	323	310
Accrued expenses	2,160	2,160
	<u>2,483</u>	<u>2,470</u>

15. MOVEMENT IN FUNDS

	At 1/4/17 £	Net movement in funds £	At 31/3/18 £
Unrestricted funds			
General fund	27,046	9,405	36,451
TOTAL FUNDS	<u>27,046</u>	<u>9,405</u>	<u>36,451</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,855	(82,450)	9,405
TOTAL FUNDS	<u>91,855</u>	<u>(82,450)</u>	<u>9,405</u>

Comparatives for movement in funds

	At 1/4/16 £	Net movement in funds £	At 31/3/17 £
Unrestricted Funds			
General fund	27,134	(88)	27,046
TOTAL FUNDS	<u>27,134</u>	<u>(88)</u>	<u>27,046</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,075	(80,163)	(88)
TOTAL FUNDS	<u>80,075</u>	<u>(80,163)</u>	<u>(88)</u>

15. MOVEMENT IN FUNDS - continued

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2018.

17. SHARE CAPITAL

The charitable company is limited by guarantee not having a share capital. In the event of the company being dissolved each member is liable up to a maximum of £1 towards the cost of dissolution and liabilities incurred by the company while he/she was a member.

If the charity is dissolved any assets remaining after providing for all its liabilities shall be transferred to one or bodies with the same or similar objects.

The company's registered number and registered office address can be found in the 'Legal and Administrative Information' section of the accounts.