

REGISTERED COMPANY NUMBER: 07715127 (England and Wales)
REGISTERED CHARITY NUMBER: 1157732

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2018
for
West Howe Community Enterprises**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

West Howe Community Enterprises

**Contents of the Financial Statements
for the Year Ended 30 June 2018**

	Page
Report of the Trustees	1 to 3
Statement of Trustees Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 14

West Howe Community Enterprises

Report of the Trustees for the Year Ended 30 June 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 30 June 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

Principal Activity

The principal activity of the charitable company is the operation of a charity shop and to improve communications in the area of West Howe and make it a better place to live. To improve the quality of life for people in West Howe through creating opportunities for them to give, connect with each other, be active, learn something new and be confident in themselves and the wider community.

ACHIEVEMENT AND PERFORMANCE

Achievement

West Howe Community Enterprises was set up in 2009 by residents from the local area. West Howe is a large area of social housing predominately made up of social housing which endures high levels of deprivation. Many of the residents here may not enjoy the opportunities commonplace in other areas.

We are both a Non Profit Company limited by Guarantee and a Registered Charity with the following aims:

Object 1 - Urban or Rural Regeneration:

The promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation (and in particular in West Howe, Bournemouth) by all or any of the following means:

- (a) the relief of financial hardship;
- (b) the relief of unemployment;
- (c) the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience;
- (d) the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help: (i) in setting up their own business, or (ii) to existing businesses;
- (e) the creation of training and employment opportunities by the provision of workspace, buildings, and/or land for use on favourable terms;
- (g) the maintenance, improvement or provision of public amenities:
 - (i) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities;
- (j) the protection or conservation of the environment;
- (k) the provision of public health facilities and childcare;
- (l) the promotion of public safety and prevention of crime;
- (m) such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales."

Object 2 - Community capacity building

To develop the capacity and skills of the members of the socially or socially and economically disadvantaged community of West Howe in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Object 3 - Social Inclusion

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

Being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Object 4 - Recycling

- a) The protection and preservation of the environment for the public benefit by the promotion of waste reduction, re-use, reclamation, recycling, use of recycled products and the use of surplus;
- b) The relief of financial hardship by the recycling and provision of furniture, clothes and other household items.

West Howe Community Enterprises

Report of the Trustees for the Year Ended 30 June 2018

ACHIEVEMENT AND PERFORMANCE

Annual review

2017-2018 has been a great year for us where we have had in employment 4 part time members of staff. Thanks to The Tudor Trust for continuation funding of 20,000 this year as part of a two year grant to enable us to employ a part time project manager direct. This has given us opportunity to manage projects and continue to embed our work with local residents.

We have also received support from The West Howe regeneration Partnership to deliver our skills and wellbeing programme. The programme enabled entry level learning with courses in subjects such as photography, sewing, jewellery making, cooking. This enabled residents to try something new, make new friends and acted as an introduction to learning. Residents were also able to access Let's Chat sessions where a dedicated worker would be able to discuss low level mental health problems, signposting appropriately. Sovereign Housing and Greggs enabled us through funding our Great start project to extend the skills project with the introduction of our new family learning element. Families of all ages came together to learn through workshops such as cookery and science days. These proved a popular addition with good attendance. All the sessions have allowed us to provide training, workshops and our family learning locally giving local people of all ages a chance to try new things, build their confidence and skills and improve overall wellbeing.

We also received support from Public Health Dorset in addition to the Health Helpers project to facilitate the setting up of a new diabetic peer support group locally which is continuing to grow and receiving support from local G.P's who have informed patients of the group.

The Inspiring Change continues to provide the charity with a firm base, offer volunteering opportunities and a place where local residents can find out about all our activities through the volunteers who run the day to day opening of the shop.

Funding from Dorset Community Foundation has enabled us to employ a part time cook for our wellbeing café. The café continues to evolve into a strong grassroots hub within the local community where skills and wellbeing activities run alongside. Local residents pop in for tea and find they make new friends and get involved with the activities available to them from workshops to volunteering. The Wellbeing café has continued to grow this year with increasing numbers of residents attending the café and making use of the facilities provided there. We have encouraged outside organisations to partner with us in using the space and have benefited from organisations supporting residents with a wide range of things from energy advice to employment support. We would like to thank these new partnerships, especially GDF and WEA who have provided, together with us, workshops for the community to enjoy. The success of the wellbeing café brings us closer to our vision of a connected community where needed services, activities and support are available locally and we now recognise this use of the venue as integral to a vibrant community. West Howe Community Enterprises are currently working with Bournemouth Early Help within Bournemouth Borough Council to form a management Partnership. This will enable the Henry Brown centre to be available more for the local community and maximise use of this community asset.

This year we have increased our reach and have enjoyed engagement from 749 residents of all ages who have attended our projects. This year 13 new volunteers have come on board, helping to deliver ESOL courses, the Wellbeing café and charity shop and supporting at events. Two local people were identified as having skills they were willing to share with the community. One has been delivering sewing courses at Heathlands School, as requested by a parent at one of the school consultation events. The other has been delivering Creative Writing workshops called "Bring your own words" and is now going to also volunteer at library on a reading scheme. In total there are currently 20 volunteers supporting us across all the projects. Existing projects such as the café and charity shop, Bingo and community lunch club continue to be delivered with the support of volunteers. Gaining employment is difficult to measure as not everyone informs WHCE. Some are not at that point and need more time. Anecdotally, 10 people are known to have gone on to employment, apprenticeships or training.

We continue to embed a respecting ethos and volunteers continue to contribute to the planning of projects and value each other's contributions. Activities that have continued for local residents this year have included bingo, community lunch and Give or Take days. We enjoyed a successful AGM and have increased our membership levels throughout the year.

The Wheely Inspired community bike project has now entered its 4th year. The scheme helps residents new to cycling to build confidence, borrow bikes with helmets and lights, demystify cycling, making it accessible and enjoyable especially for residents on low incomes whom are less able to travel easily to shops, work and for leisure.

We continue to run the websites www.westhowe.net and www.inspiringchange.org.uk. We continue to have aspiration to increase awareness and participation in grassroots media to ensure communities have a voice which showcases good examples of citizen journalism.

Thank you's: Tudor Trust, West Howe Regeneration Partnership, Public Health Dorset, People's Health Trust using money raised by HealthFull through The Health Lottery, Dorset Community Foundation, Greggs Bakers, Sovereign Housing, our three Local Councillors who have supported us from Local improvement funding, North Bournemouth Rotary, Bournemouth CVS.

If you would like more information about our work please contact admin@westhowe.net, have a look at our website www.westhowe.net, pop into the Inspiring Change shop, 32 Cunningham Crescent, West Howe BH11 8DU or call us on 01202 570077

FINANCIAL REVIEW

Financial Position

Total income for the year has decreased to £75,778 (2017 - £91,601) and the total expenditure for the year was £73,601 (2017 - £77,962) allowing the charity to make a surplus of £2,177 (2017 - £13,639). Resulting in unrestricted funds of £45,155 (2017 - £33,203) and restricted funds of £22,348 (2017 - £32,123).

West Howe Community Enterprises

Report of the Trustees
for the Year Ended 30 June 2018

FINANCIAL REVIEW

Reserves policy

The Trustees aim to maintain £10,000 of unrestricted funds as a reserve to cover expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees will be appointed by the existing trustees. The induction process will involve the new trustees receiving a copy of our governing deed and a copy of The Charity Commissions Guidance "The Essential Trustee - What you need to know" and "Charities and Public Benefit".

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07715127 (England and Wales)

Registered Charity number

1157732

Registered office

32 Cunningham Crescent
Bournemouth
Dorset
BH11 8DU

Trustees

Faye Llewellyn	Treasurer	- resigned 5.6.2018
Martyn Underhill		
Jacqueline Grabowski		
Paul Iggulden		
Daryl Venner		- resigned 12.9.2017
Lisa Churchill		- resigned 4.8.2017
Jane Kelly		- appointed 25.5.2018

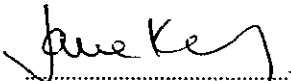
Independent examiner

Mr I M Rodd BSc FCA FCCA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Key Management Personnel

Diane Humphries, Project manager

Approved by order of the board of trustees on 27/2/19 and signed on its behalf by:


.....
Jane Kelly - Trustee

West Howe Community Enterprises

Statement of Trustees Responsibilities for the Year Ended 30 June 2018

The trustees (who are also the directors of West Howe Community Enterprises 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.

**Independent Examiner's Report to the Trustees of
West Howe Community Enterprises**

Independent examiner's report to the trustees of West Howe Community Enterprises ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 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').

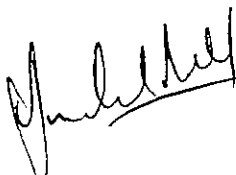
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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



Mr I M Redd BSc FCA FCCA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 4 March 2019

West Howe Community Enterprises

Statement of Financial Activities
for the Year Ended 30 June 2018

	Notes	Unrestricted fund £	Restricted funds £	2018 Total funds £	2017 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		878	50,414	51,292	65,158
Other trading activities	3	24,486	-	24,486	26,443
Total		<u>25,364</u>	<u>50,414</u>	<u>75,778</u>	<u>91,601</u>
EXPENDITURE ON					
Raising funds	4	2,933	35	2,968	6,702
Charitable activities	5				
Community centre		11,732	58,901	70,633	71,260
Total		<u>14,665</u>	<u>58,936</u>	<u>73,601</u>	<u>77,962</u>
NET INCOME/(EXPENDITURE)		<u>10,699</u>	<u>(8,522)</u>	<u>2,177</u>	<u>13,639</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>33,203</u>	<u>32,123</u>	<u>65,326</u>	<u>51,687</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>43,902</u></u>	<u><u>23,601</u></u>	<u><u>67,503</u></u>	<u><u>65,326</u></u>

The notes form part of these financial statements

West Howe Community Enterprises

Balance Sheet
At 30 June 2018

	Notes	Unrestricted fund £	Restricted funds £	2018 Total funds £	2017 Total funds £
FIXED ASSETS					
Tangible assets	10	2,927	-	2,927	3,915
CURRENT ASSETS					
Debtors	11	6,204	-	6,204	16,139
Cash at bank and in hand		39,417	23,602	63,019	47,523
		<u>45,621</u>	<u>23,602</u>	<u>69,223</u>	<u>63,662</u>
CREDITORS					
Amounts falling due within one year	12	(4,647)	-	(4,647)	(2,251)
NET CURRENT ASSETS					
		<u>40,974</u>	<u>23,602</u>	<u>64,576</u>	<u>61,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>43,901</u>	<u>23,602</u>	<u>67,503</u>	<u>65,326</u>
NET ASSETS					
		<u><u>43,901</u></u>	<u><u>23,602</u></u>	<u><u>67,503</u></u>	<u><u>65,326</u></u>
FUNDS					
Unrestricted funds	14			43,901	33,203
Restricted funds				23,602	32,123
TOTAL FUNDS					
				<u><u>67,503</u></u>	<u><u>65,326</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

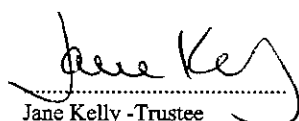
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

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 27/12/19 and were signed on its behalf by:


Jane Kelly - Trustee

The notes form part of these financial statements

West Howe Community Enterprises

Notes to the Financial Statements for the Year Ended 30 June 2018

1. LEGAL FORM

West Howe Community Enterprises is a charitable company, that is limited by guarantee and is incorporated in England and Wales. The registered office is noted on the company information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Trade 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.

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 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.

Charitable activities

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.

Governance costs

These include the cost attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustee's meetings and reimbursed expenses.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 20% on cost
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Taxation

The charity is exempt from corporation tax on its charitable activities.

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.

West Howe Community Enterprises

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2018**

2. ACCOUNTING POLICIES - continued

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

3. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Shop income	10,637	8,907
Other income	13,849	17,536
	<u>24,486</u>	<u>26,443</u>

4. RAISING FUNDS

Other trading activities

	2018	2017
	£	£
Purchases	2,968	6,702
	<u>2,968</u>	<u>6,702</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	£	£	£
Community centre	66,631	4,002	70,633
	<u>66,631</u>	<u>4,002</u>	<u>70,633</u>

6. NET INCOME/(EXPENDITURE)

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

	2018	2017
	£	£
Depreciation - owned assets	2,055	2,134
Independent examination	2,280	1,675
	<u>4,335</u>	<u>3,809</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2018 nor for the year ended 30 June 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2018 nor for the year ended 30 June 2017.

West Howe Community Enterprises

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2018**

8. STAFF COSTS

	2018	2017
	£	£
Wages and salaries	46,461	46,144
Social security costs	171	60
Other pension costs	1,832	1,885
	<u>48,464</u>	<u>48,089</u>

Included in the above staff costs is key management remuneration of £20,862.

The average monthly number of employees during the year was as follows:

	2018	2017
Contracted staff	4	4
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	287	64,871	65,158
Other trading activities	26,443	-	26,443
Total	<u>26,730</u>	<u>64,871</u>	<u>91,601</u>
EXPENDITURE ON			
Raising funds	2,412	4,290	6,702
Charitable activities			
Community centre	16,704	54,556	71,260
Total	<u>19,116</u>	<u>58,846</u>	<u>77,962</u>
NET INCOME/(EXPENDITURE)	<u>7,614</u>	<u>6,025</u>	<u>13,639</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	25,591	26,096	51,687
TOTAL FUNDS CARRIED FORWARD	<u>33,205</u>	<u>32,121</u>	<u>65,326</u>

West Howe Community Enterprises

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2018**

10. TANGIBLE FIXED ASSETS

		Computer equipment £
COST		
At 1 July 2017		12,722
Additions		1,067
		<u>13,789</u>
At 30 June 2018		<u>13,789</u>
 DEPRECIATION		
At 1 July 2017		8,807
Charge for year		2,055
		<u>10,862</u>
At 30 June 2018		<u>10,862</u>
 NET BOOK VALUE		
At 30 June 2018		<u>2,927</u>
At 30 June 2017		<u>3,915</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	-	10,339
Prepayments and accrued income	6,204	5,800
	<u>6,204</u>	<u>16,139</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	793	357
Social security and other taxes	1,512	1
Other creditors	11	-
Accrued expenses	2,331	1,893
	<u>4,647</u>	<u>2,251</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2018	2017
	£	£
Within one year	4,583	5,000
Between one and five years	-	4,583
	<u>4,583</u>	<u>9,583</u>

West Howe Community Enterprises

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

14. MOVEMENT IN FUNDS

	At 1.7.17 £	Net movement in funds £	At 30.6.18 £
Unrestricted funds			
General fund	33,203	10,698	43,901
Restricted funds			
Tudor Trust	8,649	1,298	9,947
People Health Trust	2,271	(2,271)	-
Lif Fund	-	742	742
Health Champions	9,028	(9,028)	-
Active Dorset - Exercise	75	(75)	-
BBC Skills	8,885	(697)	8,188
Greggs Bakers	996	(996)	-
BBC Wellbeing	1,335	(1,335)	-
Wheelie Inspired Project	884	-	884
Sovereign Housing	-	1,252	1,252
Wellbeing Cafe	-	2,589	2,589
	<u>32,123</u>	<u>(8,521)</u>	<u>23,602</u>
TOTAL FUNDS	<u>65,326</u>	<u>2,177</u>	<u>67,503</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,364	(14,666)	10,698
Restricted funds			
Tudor Trust	19,999	(18,701)	1,298
People Health Trust	-	(2,271)	(2,271)
Lif Fund	1,500	(758)	742
Health Champions	3,199	(12,227)	(9,028)
Active Dorset - Exercise	-	(75)	(75)
BBC Skills	18,269	(18,966)	(697)
Greggs Bakers	-	(996)	(996)
BBC Wellbeing	953	(2,288)	(1,335)
Sovereign Housing	1,990	(738)	1,252
Wellbeing Cafe	4,504	(1,915)	2,589
	<u>50,414</u>	<u>(58,935)</u>	<u>(8,521)</u>
TOTAL FUNDS	<u>75,778</u>	<u>(73,601)</u>	<u>2,177</u>

West Howe Community Enterprises

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.16 £	Net movement in funds £	At 30.6.17 £
Unrestricted Funds			
General fund	25,591	7,612	33,203
Restricted Funds			
Tudor Trust	7,770	879	8,649
People Health Trust	13,701	(11,430)	2,271
Lif Fund	4	(4)	-
Health Champions	4,546	4,482	9,028
Active Dorset - Exercise	-	75	75
BBC Skills	-	8,885	8,885
Greggs Bakers	-	996	996
BBC Wellbeing	-	1,335	1,335
Wheelie Inspired Project	75	809	884
	<u>26,096</u>	<u>6,027</u>	<u>32,123</u>
TOTAL FUNDS	<u>51,687</u>	<u>13,639</u>	<u>65,326</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,730	(19,118)	7,612
Restricted funds			
Tudor Trust	24,999	(24,120)	879
People Health Trust	2,322	(13,752)	(11,430)
Health Champions	14,997	(10,515)	4,482
Active Dorset - Exercise	720	(645)	75
BBC Skills	17,719	(8,834)	8,885
Greggs Bakers	1,750	(754)	996
BBC Wellbeing	1,335	-	1,335
Wheelie Inspired Project	1,029	(220)	809
Lif Fund	-	(4)	(4)
	<u>64,871</u>	<u>(58,844)</u>	<u>6,027</u>
TOTAL FUNDS	<u>91,601</u>	<u>(77,962)</u>	<u>13,639</u>

West Howe Community Enterprises

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2018**

14. MOVEMENT IN FUNDS - continued

The specific purposes for which the funds are to be applied are as follows:

Tudor Trust is used to pay the managers salary.

Peoples Health Trust is for the continuation of the 'Growing Inspiration Project'.

Health Champions fund is used to deliver peer led support, information and opportunities around Health and Wellbeing.

Activate Dorset is a fund used to engage the community in living an active lifestyle.

BBC Skills fund is part of the West Howe Regeneration Partnership agreement made by the Bournemouth 2026 trust.

Greggs Bakers fund is to engage the community through the spirit of cooking, and to help with self confidence.

BBC Wellbeing fund is for the 'Mental Health Wellbeing Project'.

Wheele Inspired Project is the community bike scheme.

Lif Fund was for flowers outside the shop and refreshments at local events.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2018.