

ALTERNATIVES TO VIOLENCE PROJECT (BRITAIN)

Charities Commission Registered No 1085709

Scotland: SCO39287

Company limited by guarantee no 4127409

Registered Office: The Grayston Centre, 28 Charles Square, London N1 6HT

Trustees:

Jane Harries	Chair
Anne Martin	Deputy Chair
Alexandra Dzhuras-Dotta	
Matthew Knight	
Joan Neary	
Colin Mallinson	
Marie Walsh	Treasurer

Patrons: Baroness Vivien Stern
Sir Tim Newell

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2019

ALTERNATIVES TO VIOLENCE PROJECT, BRITAIN

BALANCE SHEET AS AT 31 MARCH 2019

	Note	31/03/2019	31/03/2018
		£	£
Restricted Funds	7	37,583	27,419
Unrestricted Funds		58,397	58,956
		95,980	86,375
CURRENT ASSETS			
Bank Balances	6	100,008	86,760
Cash		75	13
Debtors	5	240	
		100,323	86,773
Current Liabilities	5	4,343	
		95,980	86,375

For the year ending 31/03/2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.'

Chair

Jane Harries

Date

Independent Examiner

I report on the accounts of the company for the year ended 31 March 2019.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 477 of the Companies Act 2006, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 477 of the 2006 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity 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 386 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have 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.

Signed:

Name: Ian G Bell

Relevant professional qualification or body: H M Inspector of Taxes

Address: Uplands, Maynard Road, Grindleford S32 2JD

Date:

ALTERNATIVES TO VIOLENCE PROJECT, BRITAIN

STATEMENT OF FINANCIAL ACTIVITIES

For the period 1/4/2018 to 31/3/2019

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	2018 £
Incoming Resources					
Grants		14,450	61,323	75,773	55,594
Donations		13,613	1,000	14,613	19,569
Workshop/Event Receipts		32,908	0	32,908	32,725
Other Income		4,177	0	4,177	876
Total Incoming Resources		<u>65,148</u>	<u>62,323</u>	<u>127,471</u>	<u>108,764</u>
Resources Expended					
Direct Charitable Expenditure	2	62,898	45,242	108,140	111,018
Fundraising & Publicity	3	1,426	0	1,426	871
Governance	4	3,815	0	3,815	4,509
Total Resources Expended		<u>68,139</u>	<u>45,242</u>	<u>113,381</u>	<u>116,398</u>
Net Resources before Fund Transfers					
		-2,991	17,081	14,090	-7,634
Transfers between Regions		<u>3,000</u>	<u>-7,485</u>	<u>-4,485</u>	<u>0</u>
Net Movement in Funds		9	9,596	9,605	-7,634
Balances brought forward at 1 April 2018		58,388	27,987	86,375	94,407
Balances carried forward at 31 March 2019		<u>58,397</u>	<u>37,583</u>	<u>95,980</u>	<u>86,375</u>

ALTERNATIVES TO VIOLENCE PROJECT, BRITAIN
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES

Basis of Accounting

The Accounts have been prepared under the Historical Cost Convention and in accordance with Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) and applicable accounting standards
The Company is not required to submit audited accounts by Part VI of the 1993 Charities Act, as amended by Part II of the 2006 Act.

Incoming Resources

Income from grants, donations and fundraising is recognised in the year of receipt, except where the income is associated with an event or expenditure arising in the subsequent year in order to match income with expenditure.
The income from fund-raising is shown gross with the associated costs included in fund-raising costs.

Resources Expended

Expenditure incurred in respect of direct charitable expenditure, fundraising and publicity and the cost of management and administration of the charity is apportioned between unrestricted and restricted funds on the basis of time spent by staff between the funds.

Value Added Tax

Value Added Tax is not recoverable by the Charity and is included in the relevant costs in the Statement of Financial Activities.

	Unrestricted Funds £	Restricted Funds £	Total 2018 £
2. DIRECT CHARITABLE EXPENDITURE			
Staff Costs/FUTC Admin	17,073	15,720	32,793
Staff Training	286	0	286
Workshop Costs	15,440	6,046	21,486
Annual Gathering	5,118	0	5,118
Office Rent & Services	19,903	79	19,982
Telephone, Postage & IT	1,893	2,841	4,734
Consultancy/OSCR Accreditation	4,000	11,321	15,321
Marketing	0	0	0
Travel	2,298	34	2,332
Printing & Stationery	496	2,287	2,783
Other	3,160	145	3,305
	69,667	38,473	108,140

3. FUNDRAISING

Consultancy & Other Costs	918	508	1,426
	918	508	1,426

4. GOVERNANCE

Bookkeeping	3,320	0	3,320
Insurance	495	0	495
Other	0	0	0
	3,815	0	3,815

TOTALS

	74,400	38,981	113,381
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	Debtors/Prepayments	Creditors/Accruals
Wales/Midlands	240	
Central Funds-Deferred Grant		4,343
	240	£4,343

6. BANK BALANCES

		Petty Cash
Central	47,869	14
North East/East Midlands (NEEM)	11,933	
London & South East	4,835	
Scotland	5,269	
North West	13,368	61
Midlands/Wales	12,693	
South West	4,041	
	100,008	75

7. GRANTS RECEIVED

Flapjack Trust	10,000
Lloyds Foundation	14,800
S P Tummons Bequest	9,000
Hilden Trust	5,000
Other Grants under £5000.	36,973
	75,773

8. TRUSTEES

Trustees receive no remuneration for their services.
They are reimbursed (upon claim) for expenses of travel to meetings and workshops.

ALTERNATIVES TO VIOLENCE PROJECT, BRITAIN
Regional Results 2018-19

	NEEM Unrestricted	London/SE Unrestricted	Scotland Unrestricted	Scotland Restricted	NW Unrestricted	Mid/Wales Unrestricted	Mid/Wales Restricted	SW Unrestricted	SW Restricted	Regions TOTAL Unrestricted	Regions TOTAL Restricted	Central Costs Unrestricted	Central Costs Restricted	TOTAL Unrestricted	TOTAL Restricted
Incoming Resources															
Grants		13,000		3,000			14800			13,000	17,800	30,800	1,450	36,035	53,835
Donations		1,200	1,297		97	1330				3,924	0	3,924	9,689	1,000	1,000
Workshop/Event Receipts		8,478	380		14,226	5444				28,528	0	28,528	4,380		0
Other Income	3	45	46		179					273	0	273	3,907		0
Total Incoming Resources	3	22,723	1,723	3,000	14,502	6,774	14,800	0	0	45,725	17,800	63,525	19,426	37,035	54,835
Resources Expended															
Direct Charitable Expenditure	47	21,607	6,428	3,000	13,403	2,786	9,555	304		44,575	12,555	57,130	18,323	32,687	45,242
Fundraising & Publicity			46			508				554	0	554	872		0
Governance										0	0	0	3,815		0
Total Resources Expended	47	21,607	6,474	3,000	13,403	3,294	9,555	304	0	45,129	12,555	57,684	23,010	32,687	45,242
Net Resources before Transfers	-44	1,116	-4,751	0	1,099	3,480	5,245	-304	0	596	5,245	5,841	-3,584	4,348	9,593
Contributions from Other Regions	-1,000						-7485	-1000		-2,000	-7,485	-9,485	5,000	7,485	0
Net Movement in Funds	-1,044	1,116	-4,751	0	1,099	3,480	-2,240	-1,304	0	-1,404	-2,240	-3,644	1,416	11,833	9,593
Transfers between Funds						-264	264			-264	264	0	0		0
Balances brought forward at 1 April 2018	12,977	3,719	7,632	2,388	12,330	9,492	2,201	4,345	1,000	50,495	5,589	56,084	8,504	22,134	27,987
Balances carried forward at 31 March 2019	11,933	4,835	2,881	2,388	13,429	12,708	225	3,041	1,000	48,827	3,613	52,440	9,920	33,967	37,580

ALTERNATIVES TO VIOLENCE PROJECT, BRITAIN
Regional Results 2018-19

	NEEM	London/SE	Scotland	Scotland	NW	Mid/Wales	Mid/Wales	SW	Regions	Regions		Central Costs	Central Costs	TOTAL	TOTAL
	Unrestricted	Unrestricted	Unrestricted	Restricted	Unrestricted	Unrestricted	Restricted	Unrestricted	Unrestricted	Restricted		Unrestricted	Restricted	Unrestricted	Restricted
2. DIRECT CHARITABLE EXPENDITURE															
Staff Costs/FUTC Admin		9,175	38		425		7,315	120	17,073	0	17,073		15,720	17,073	15,720
Staff Training			286						286	0	286			286	0
Workshop Costs		4,192	2,701	3,000	6,240	2,677	2,240		15,373	5,677	21,050	67	369	15,440	6,046
Annual Gathering			355						355	0	355	4,763		5,118	0
Office Rent & Services		3,583	2,499		3,050	79			9,132	79	9,211	10,771		19,903	79
Telephone, Postage & IT	47	25	245		642				959	0	959	934	2,841	1,893	2,841
Consultancy		4,000							4,000	0	4,000		11,321	4,000	11,321
Facilitator Training									0	0	0			0	0
Marketing									0	0	0			0	0
Travel		250	55		715			179	1,199	0	1,199	1,099	34	2,298	34
Printing & Stationery			35		220				255	0	255	241	2,287	496	2,287
Other		382	214		2,111	30		5	2,712	30	2,742	448	115	3,160	145
	47	21,607	6,428	3,000	13,403	2,786	9,555	304	51,344	5,786	57,130	18,323	32,687	69,667	38,473
3. FUNDRAISING															
Staff Costs															
Other			46			340			46	340	386			46	340
Consultancy						168					0	872		872	0
	0	0	46	0	0	508	0	0	46	508	554	872	0	918	508
4. GOVERNANCE															
Bookkeeping									0	0	0	3,320		3,320	0
Insurance									0	0	0	495		495	0
Subscriptions									0	0	0			0	0
Other									0	0	0			0	0
	0	0	0	0	0	0	0	0	0	0	0	3,815	0	3,815	0
	47	21,607	6,474	3,000	13,403	3,294	9,555	304	51,390	6,294	57,684	23,010	32,687	74,400	38,981