

**XTND – IMPROVING FUTURES**

**Financial Statements**

**For the Year Ended**

**31 March 2019**

**Charity Number 1141966**

## **XTND – IMPROVING FUTURES**

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**Reference and Administrative Information****Year Ended 31 March 2019**

**Charity Name** XTND – Improving Futures

**Charity Number** 1141966

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

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

## **Reference and Administrative Information**

### **Year Ended 31 March 2019**

The Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 31 March 2019.

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

## **Structure, Governance and Management**

### **Governing Document**

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

Our Registered Charity number is 1141966.

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

Constitution adopted 6<sup>th</sup> April 2011.

### **Appointment of Trustees**

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

### **Members**

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

### **Additional Governance Issues**

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

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

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

One part-time business manager and a family activities worker manage XTND on a day-to-day basis. This team manage the out of school provision at Bournville School and all development, engagement activities, administration and funding applications associated with the Charity.

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

**Year Ended 31 March 2019**

## **Objectives and Activities**

### **The Charity's Objects**

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

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

### **The Charity's Activities**

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

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

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

### **Public Benefit**

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

**Year Ended 31 March 2019**

**Background:**

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

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

**Achievements and Performance**

- Raised £79,452 in grant funding this year
- 1429 children attended holiday clubs
- 62 children attended XTND after school club
- Served 16175 breakfasts at breakfast club
- Encouraged 324 Adults to attend activities and workshops

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

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

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

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

**Fundraising**

**A total of £106,316 has been raised this year through grants, donations and local fundraising.**

We are particularly grateful to our funders this year:

- Children in Need for after school and holiday clubs
- Henry Smith Charity towards core costs
- Terrestrial for a year-long art project involving eight local schools
- Awards for All for family activities
- Police Commissioners Crime Beat fund for mini Police project
- Quartet Community foundation
- Magic Breakfast

**Financial Review**

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

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

We are particularly grateful for the support of Windwhistle and Bournville Schools for the contributions of space and time they have made towards the Charity this year.

**Year Ended 31 March 2019**

As at 31 March 2019 the Charity's unrestricted fund balance was £135,048 and restricted funds were £29,610.

**Reserves**

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

Approved by the Trustees and signed on their behalf by:

Justin Harvey Bennett

A handwritten signature in black ink, appearing to read 'Justin Harvey Bennett', written over a dotted line.

31 July 2019

**Independent Examiner's Report to the Trustees****Year Ended 31 March 2019**

I report on the accounts of XTND – Improving Futures for the year ended 31 March 2019, which are set out on pages 7 to 8.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent examiner's report**

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

**Independent Examiner's statement**

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

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

**Robert D. Orr BA, ACA**

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

**31 July 2019**



**Statement of Financial Activities****Year Ended 31 March 2019**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2019 £</b>	<b>2018 £</b>
<b>Income</b>				
Incoming resources from generated funds:				
Voluntary income	42,662	36,790	79,452	99,606
Investment income	82	-	82	638
Incoming resources from charitable activities	26,782	-	26,782	53,112
<b>Total income</b>	<b>69,526</b>	<b>36,790</b>	<b>106,316</b>	<b>153,356</b>
<b>Expenses</b>				
Costs to generate voluntary income	12,499	-	12,499	26,964
Fundraising trading costs	-	-	-	-
Charitable activities	32,877	32,089	64,966	99,791
Governance costs	1,282	-	1,282	834
<b>Total expenses</b>	<b>46,658</b>	<b>32,089</b>	<b>78,747</b>	<b>127,589</b>
<b>Net incoming/(outgoing) resources</b>	<b>22,868</b>	<b>4,701</b>	<b>27,569</b>	<b>25,767</b>
<b>Transfers between funds</b>	<b>527</b>	<b>( 527)</b>	<b>-</b>	<b>-</b>
<b>Fund movement</b>	<b>23,395</b>	<b>4,174</b>	<b>27,569</b>	<b>25,767</b>

*Auditors statement*

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

*A charity may receive assistance in the form of ... donated services. Such incoming resources should be included in the Statement of Financial Activities where the benefit to the charity is reasonably quantifiable and measurable. The value placed on these resources should be the estimated value to the charity of the service or facility received: this will be the price the charity estimates it would pay in the open market for a service or facility of equivalent utility to the charity. As is required, the value of £12,499 is shown as income and as an expense within the SOFA. This is not a monetary transaction and does not impact on the overall results for the year.*

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

*Robert Orr*

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

**XTND – Improving  
Future**

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**Statement of Assets and Liabilities**

**Year Ended 31 March 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>££</b>
<b>Current assets</b>		
Bank	164,658	137,089
<b>Total assets</b>	<u>164,658</u>	<u>137,089</u>
<b>Cash reserves</b>		
<b>Unrestricted funds</b>		
Brought forward	111,653	93,055
Net incoming resources	23,395	18,598
	<u>135,048</u>	<u>111,653</u>
<b>Restricted funds</b>		
Brought forward	25,436	18,267
Net incoming resources	4,174	7,169
	<u>29,610</u>	<u>25,436</u>
<b>Total reserves</b>	<u>164,658</u>	<u>137,089</u>

Signed on behalf of the Trustees



.....Signed

31 July 2019