

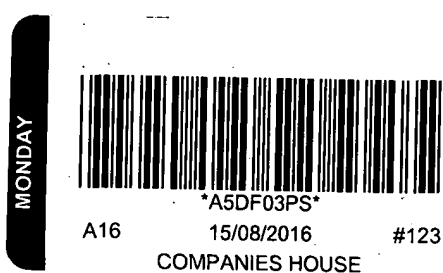
EASTERN RAVENS TRUST
(A company limited by guarantee not having a share capital)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2016

COMPANY NUMBER : 02206156

REGISTERED CHARITY : 519907



EASTERN RAVENS TRUST

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EASTERN RAVENS TRUST

(REPORT OF THE BOARD OF DIRECTORS (DIRECTORS AND TRUSTEES))

YEAR ENDED 31ST MARCH 2016

The Board of Directors presents its annual report and the accounts for the year to 31st March 2016.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name: Eastern Ravens Trust

Charity registration number: 519907

Company registration number: 02206156

Registered office and
operational address: Community Zone
North Shore Academy
Talbot Street
Stockton on Tees
TS20 2AY

Board of Directors:

Jim Beall

Chair

Kenny McGarvey

Vice-chair

Lesley Cooke

Evaline Cunningham

Dave Walker

Sue Moppett

Company Secretary

Tracey Hamilton

Trust Manager

Tracey Hamilton

Independent Examiner

Mrs E Hamilton FCA

S V Bye, New Garth House, Upper Garth Gardens, Guisborough, TS14 6HA

BANKERS

Nat West Bank plc, Stockton on Tees Branch, 123 High Street, Stockton TS18 1NW

EASTERN RAVENS TRUST

REPORT OF THE COUNCIL OF MANAGEMENT (DIRECTORS AND TRUSTEES)

YEAR ENDED 31ST MARCH 2016

Structure, Governance and Management

Governing Document

Eastern Ravens Trust is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 16th December 1987 as amended by special resolutions dated 13th April 1997 and 22nd April 1998.

In the event of the company's being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of the Board of Directors

The Board of Directors (who are trustees of the charity) composes of not less than 5 but not more than 12, as the members of the Trust think fit. The Board of Directors are elected by the members of the Trust at each Annual General Meeting and hold office for a period of 3 years from the Annual General Meeting at which they are elected. At each Annual General Meeting one third of the Board of Directors retires but they can offer themselves for re-election. Those retiring are those longest in office since their last retirement. The Board of Directors has to meet at least 6 times a year. Trustees are recruited from the membership of the charity.

Trustee induction and training

New trustees are briefed on their legal obligations under company and charity law. They are provided with a copy of the Memorandum and Articles of Association and the most recent audited accounts, as well up to date management information. Trustees are encouraged to attend appropriate external training events where these will facilitate their role.

Risk management

The trustees monitor progress against budget and objectives and review their strategic objectives at their regular meetings. They also review the risks faced by the charity and implement strategies to mitigate those risks. This included the computerisation of the accounting records to ensure that management reports can be produced on a timely basis.

Organisational structure

The trustees are responsible for administering the charity and for its strategic direction. A manager is appointed by the trustees to manage the day to day operations of the charity.

Related parties

The charity does not have any related parties other than trustees and their immediate families.

EASTERN RAVENS TRUST
REPORT OF THE COUNCIL OF MANAGEMENT (DIRECTORS AND TRUSTEES)
YEAR ENDED 31ST MARCH 2016

Objectives, activities, achievement and performance

The principal activity of the Company in the year under review was the informal education of young people aged 8 to 16 years who are experiencing social exclusion and/or disadvantage. The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

Chairperson's Report

This is my ninth annual report as Chair of the Trust and I am delighted to convey that we have had a further successful year both in terms of finance and service delivery with continued recognition on the national stage for young carers work. Some of this year's achievements include:

- Shortlisted for the Catalyst Outstanding Achievement Award, nominated by young carers themselves
- Continued delivery of the Council's Young Carers Support Service contract
- Involvement with the national young carers trailblazer Making a Step Change (MASC) for young carers with 6 other local authorities throughout the country
- Welcoming national young carers charity partners Trisha Thompson from Carers Trust and Bill Badham representing The Children's Society to our young carers conference
- The development and launch of our young carers card on Young Carers Awareness day
- The development of new work with commissioners and care providers around young carers awareness
- Successful bid of £5k from TFM Rolling out the Rewards for young carers to have some time out and fun in our Borough
- Generous donation of nearly £8k from the Mayor of our Borough and £3.5k from Santander as our charity of the year status came to an end.
- Recognition for YC Aloud!! for the second time from the Mayor's Civic Awards
- Maintained delivery of the Troubled Families Programme via Synergy VCS Consortium
- Surprise legacy of £10k from the estate of a local resident
- Continued provision of children/young people activities for Roseworth Big Local

None of this continued success would be possible without the hard work and commitment of many people – not least paid staff, volunteers, funders and Directors. On behalf of the children, young people and families who benefit from this, I again offer a simple but sincere "Thank You" and urge you all to keep up the good work.

Jim Beall

EASTERN RAVENS TRUST
REPORT OF THE COUNCIL OF MANAGEMENT (DIRECTORS AND TRUSTEES)
YEAR ENDED 31ST MARCH 2016

Investment powers

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the Trustees see fit.

Reserves policy

The trustees aim to expend all funds on their charitable objects, but recognise the need to maintain a certain level of reserves as a cushion against possible future funding difficulties. Free reserves (i.e. those reserves not tied up in fixed assets, designated or restricted funds) of £70,000 would allow the charity to continue its operations for around 4 months, while alternative funding sources were sought.

At 31st March 2016, free reserves amounted to £ 70,263.

EASTERN RAVENS TRUST
REPORT OF THE COUNCIL OF MANAGEMENT (DIRECTORS AND TRUSTEES)
YEAR ENDED 31ST MARCH 2016

Statement of Trustees' Responsibilities

The trustees (who are also directors of Eastern Ravens Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report 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 these 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;
- 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 the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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, the Charities Act 2011 and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

By order of the trustees:

J Beall



Trustee

Date 5th August 2016

Independent Examiner's Report to the Trustees of Eastern Ravens Trust

I report on the accounts of the company for the year ended 31st March 2016 which are set out on pages 8 to 17.

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 144(2) of the Charities Act 2011 (the 2011 Act) 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 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 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 Charitieshave 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.


Mrs E Hamilton FCA
S V Bye
Chartered Accountants
5th August 2016

New Garth House
Upper Garth Gardens
GUISBOROUGH
TS14 6HA

EASTERN RAVENS TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31ST MARCH 2016

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
INCOME					
Donations & legacies	2	11633	-	11633	2929
<i>Income from charitable activities</i>					
Youth activities	2	16878	157678	174556	291873
Investment income		33	-	33	10
TOTAL INCOME		<u>28544</u>	<u>157678</u>	<u>186222</u>	<u>294812</u>
EXPENDITURE					
<i>Expenditure on charitable activities</i>					
Cost of youth activities work	3	48430	163167	211597	318965
TOTAL EXPENDITURE	3	<u>48430</u>	<u>163167</u>	<u>211597</u>	<u>318965</u>
Net income/(expenditure) for the year		(19886)	(5489)	(25375)	(24153)
Transfers between funds	7	-	-	-	-
Net movement in funds		(19886)	(5489)	(25375)	(24153)
Total funds brought forward		125661	22876	148537	172690
Total funds carried forward		<u>105775</u>	<u>17387</u>	<u>123162</u>	<u>148537</u>

EASTERN RAVENS TRUST

BALANCE SHEET AS AT 31ST MARCH 2016

	NOTE	2016 £	2015 £
FIXED ASSETS	7	2078	-
CURRENT ASSETS			
Debtors	8	-	33564
Cash at bank and in hand		127099	120946
		<u>127099</u>	<u>154510</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	9	(6015)	(5973)
		<u></u>	<u></u>
NET CURRENT ASSETS		121084	148537
		<u></u>	<u></u>
NET ASSETS		123162	148537
		<u></u>	<u></u>
CAPITAL AND RESERVES			
Funds			
Restricted	10	17387	22876
Designated	10	33434	33027
Unrestricted	10	72341	92634
		<u></u>	<u></u>
		123162	148537
		<u></u>	<u></u>

For the year ending 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

The Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Trustees on 5th August 2016 and signed on their behalf by

J Beall.  Trustee

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

1. ACCOUNTING POLICIES

- a) The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Companies Act 2006 and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities, published on 16th July 2014. Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.
- b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered and are allocated to the particular activity to which they relate.
- e) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following rates

25% reducing balance
- f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.
- g) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- h) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, with a fair allocation of management and support costs.

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

2. INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
<i>Donations & legacies</i>				
Legacy	10000	-	10000	-
Sundry donations	1633	-	1633	2929
	<u>11633</u>	<u>-</u>	<u>11633</u>	<u>2929</u>
	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
<i>Income from charitable activities</i>				
SBC carers' grant	-	105123	105123	110123
Synergy VCS-Troubled Families	-	31500	31500	31500
Big Local – Roseworth	-	16055	16055	17040
The Mayor's Charity	7390	-	7390	-
Santander	3500	-	3500	-
Bauer Media-TFM Grant	-	5000	5000	-
Comic Relief/Carers Trust	1665	-	1665	-
Big Lottery Fund	-	-	-	41355
Social Investment Business	-	-	-	43800
Tristar Homes Buzzin	-	-	-	20000
Catalyst-Health Outcomes	-	-	-	11149
Step Change	-	-	-	3000
Stockton Borough Council-Roseworth	-	-	-	3000
Community Development Fund-Roseworth	-	-	-	7010
Miscellaneous	4323	-	4323	3896
	<u>16878</u>	<u>157678</u>	<u>174556</u>	<u>291873</u>

Of total income of £186222 in 2016 (2015: £294812), £157678 (2015: £288067) was credited to restricted funds and £28544 (2015:£6745) was credited to unrestricted funds.

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

3. EXPENDITURE

	Basis of allocation	Charitable Costs	Governance costs	2016 Total	2015 Total
Costs directly allocated to activities		£	£	£	£
Staff costs	Direct	117156	-	117156	142129
Professional fees	Direct	2211	-	2211	43800
Activities	Direct	26770	-	26770	31946
Transport costs	Direct	212	-	212	11585
Room hire	Direct	297	-	297	315
Sessional staff	Direct	1445	-	1445	11533
Insurance	Direct	1409	-	1409	1265
Staff travel	Direct	3018	-	3018	2486
Training	Direct	342	-	342	9663
Audit	Direct	-	-	-	1900
Advertising	Direct	204	-	204	-
Independent Exam	Direct	-	1380	1380	-
Miscellaneous	Direct	381	-	381	2678
Support costs allocated to activities					
Staff costs	Staff time	36548	1924	38472	31209
Advertising	Usage	-	-	-	2387
Depreciation	Usage	624	69	693	163
Premises costs	Usage	9172	1019	10191	14828
Professional	Usage	836	835	1671	6937
Office costs	Usage	5171	574	5745	4141
Total		205796	5801	211597	318965

Of the £211597 of expenditure in 2016 (2015: £318965) £163167 was charged to restricted funds (2015: £266538) and £48430 was charged to unrestricted funds (2015: £52427).

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

4. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:	2016	2015
	£	£
Trustees' emoluments and expenses	Nil	Nil
Auditors' Remuneration (including VAT)	-	1900
Independent Examiner's Fee (including VAT)	1380	-
Depreciation of tangible fixed assets	693	163
	<u> </u>	<u> </u>

5. STAFF COSTS & NUMBERS

	2016	2015
	£	£
Wages and Salaries	146414	172089
Social Security Costs	10659	11557
Recruitment costs	-	1225
	<u>157073</u>	<u>184871</u>

There were no employees whose emoluments as defined for taxation purposes amounted to over £60,000 (2015: NIL). The average number of employees during the year was 6.5 (2015:8) being the manager and support staff. In addition sessional workers are employed.

6. TRANSFERS BETWEEN FUNDS

These relate to transfers which account for management and other charges from unrestricted to restricted funds.

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

7. FIXED ASSETS

	Equipment
	£
COST	
At 1 st April 2015	18577
Additions	2771
Disposals	(18577)
	<u>2771</u>
At 31 st March 2016	<u><u>2771</u></u>
DEPRECIATION	
At 1 st April 2015	18577
Disposals	(18577)
Charge for the year	693
	<u>693</u>
At 31 st March 2016	<u><u>693</u></u>
NET BOOK VALUE	
At 31 st March 2016	<u><u>2078</u></u>
At 31 st March 2015	<u><u>-</u></u>

There were no commitments to capital expenditure at 31st March 2016 or at 31st March 2015.

8. DEBTORS

	2016	2015
	£	£
Other debtors and prepayments	<u>-</u>	<u>33564</u>

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

9. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Trade creditors	120	-
Accruals	5895	5973
	<u>6015</u>	<u>5973</u>

10. MOVEMENT IN FUNDS

	At 1st April 2015	Incoming Resources	Outgoing Resources	Transfers	At 31st March 2016
	£	£	£	£	£
Restricted Funds					
Young Carers	-	105123	(105123)	-	-
Synergy VCS-Troubled Families	-	31500	(31500)	-	-
Tristar Homes Buzzin	15930	-	(3543)	-	12387
Catalyst Health Outcomes	6885	-	(6885)	-	-
Roseworth Big Local	61	16055	(16116)	-	-
Bauer Media-TFM Radio	-	5000	-	-	5000
Total Restricted	22873	157678	(163167)	-	17387
Unrestricted Funds					
General	92634	28137	(48430)	-	72341
Designated					
Kathy Lindsey Memorial Fund	2774	407	-	-	3181
Lucy Evers Memorial Fund	10253	-	-	-	10253
Redundancy Standby Fund	20000	-	-	-	20000
Total Unrestricted	125661	28544	(48430)	-	105775
Total Funds	148537	186222	(211597)	-	123162

EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

10. MOVEMENT IN FUNDS continued

PURPOSES OF RESTRICTED FUNDS

Young Carers	This project is to provide time away from caring responsibilities for young carers within the borough of Stockton-on-Tees.
Synergy VCS Consortium	This grant is to provide support to families identified via Stockton-on-Tees Borough Council.
Tristar Homes Buzzin'	This funding is to deliver a project that gives young people in need, accredited outcomes and life skills.
Roseworth Big Local	These grants from Big Local are to provide for positive activities for young people in the Roseworth Ward of Stockton.
Bauer Media	This funding is to provide activities for young carers.

PURPOSES OF DESIGNATED FUNDS

Kathy Lindsey Memorial Fund, may be used at the discretion of the trustees to make grants to families in need.

Lucy Evers Memorial Fund is to be used to provide one-off grants to support children and young people in achieving their aspirations where little or no assistance is available elsewhere.

Redundancy Standby Fund is a contingency against any future redundancy costs.

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Fixed Assets	2078	-	2078
Net Current Assets	103697	17387	121084
	<u>105775</u>	<u>17387</u>	<u>123162</u>

**EASTERN RAVENS TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016**

12. LIMITED BY GUARANTEE

The members of the charity undertake to contribute an amount not exceeding £1 in the event of the charity's being wound up.