Registered number: 02683655 Charity number: 1008247

SAINT BENEDICT SCHOOL TRUST

(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016



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(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2016

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TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2016

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of Saint Benedict School Trust (the company) for the ended 31 August 2016. The Trustees confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was incorporated on 3 February 1992.

The company is constituted under a Trust deed dated 3 February 1992 and is a registered charity number 1008247. The Headteacher and Governors of Saint Benedict Catholic Voluntary Academy, Derby are entitled to be admitted as members of the Company and there are currently two members (2015: 2) each of whom agree to contribute £1 in the event of the charity being wound up.

b. RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

As set out in the Articles of Association the Headteacher and any persons appointed by the existing trustees are the trustees for so long as they remain members of the company. When considering co opting trustees the Board has regard to the requirement for any specialist skills needed. The trustees from time to time elect their Chair, Vice chair and Secretary. Appointments will normally be made in September of each year. The trustees are actively seeking further trustees from amongst the governors of Saint Benedict Catholic Voluntary Academy.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The trustees have resolved that the new trustees undergo an orientation session to brief them on their legal obligations under Charity and Company law, the content of the Memorandum and Articles of Association, the Board of Trustees and decision making processes, the Business Plan and recent financial performance of the charity. Trustees will be encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The Board of Trustees administers the charity. The board meets once per term immediately before the Academy's main governors' meeting. The Headteacher is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations the Headteacher has delegated authority, within terms of delegation approved by the trustees for operational matters of the charity.

e. RELATED PARTY RELATIONSHIPS

The charity has a close relationship with Saint Benedict Catholic Voluntary Academy which it supports in accordance with the charity's main objectives.

The charity's wholly owned subsidiary, Saint Benedict Trading Limited, was established to operate uniform sales, bar, theatre and other commercial activities at Saint Benedict Catholic School and is now in it's twenty-third year of operation. The Derby Teaching Schools Alliance has continued to be successful along with continued income from letting of premises with funds going through the trading company or Trust. This area of operation has expanded with some organisations signing contracts to use the premise for a complete year. Saint Benedict Trading Limited has a licence to occupy premises at Saint Benedict Catholic Voluntary Academy for the purposes of it's commercial operation and gift aids the majority of it's profits to the charity.

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2016

f. RISK MANAGEMENT

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurances against fraud and error:

Their risk management strategy comprises

- (i) An annual review of the risk the charity may face
- (ii) The establishment of systems and procedures to mitigate those risks identified in the plan
- (iii) The implementation of the procedures designed to minimise any potential impact on the charity should those risks materialise.

A key element in the management of financial risk is the setting of a reserve policy and regular review by trustees.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The objectives of the charity are:

- (i) To advance the education (including vocational training) of the public by the provision of funds and facilities calculation to achieve subject objectives at Saint Benedict Catholic Voluntary Academy in Derby.
- (ii) To raise funds provided that the company shall not undertake any substantial permanent trading activity in raising funds for the objects of the company

b. STRATEGIES FOR ACHIEVING OBJECTIVES

The strategies employed to achieve the charity's aims are to:

- (i) Seek donations
- (ii) Operate it's weather lottery
- (iii) Operate a wholly owned trading subsidiary, Saint Benedict Trading Limited
- (iv) Act as an agency to encourage other charities and businesses to support it's objectives either by donating to the Trust, or directly to the activity
- (v) Seek ways of supporting activities that represent it's objectives

c. ACTIVITIES FOR ACHIEVING OBJECTIVES

Charitable activities

The charitable activities for the public benefit have been outlined above. The Trustees are pleased with the performance of the charity which has achieved all its main aims and objectives. In particular a grant has been given to the Academy to assist with improvements to the Academy. Grants have also been given to young people to support them in obtaining extra curriculum activities, for travel, and to pay fees when selected to represent County, District and National teams when finance would otherwise prevent them from taking part. The Arusha project to develop a school has continued to be supported. Support was provided to cover the cost of security for overnight stays by children with sight impairments within the on site provision.

The Trust continues to offer an enabling role and has encouraged other organisation to invest in young people and their needs. The Derby Teaching Schools' Alliance continues through the Trust's trading arm, these services and networks will be facilitated and the Derby Teaching Schools' Alliance is in a good position to grow further with its partnerships.

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(A company limited by guarantee)

TRUSTEES REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2016

Fundraising activities

The charity undertakes a wide variety of fundraising activities. The principal ones include appeals for particular causes such as the Weather Lottery, a memorial atrium and School events.

d. VOLUNTEERS

The part-time administrator receives a salary from Saint Benedict Catholic Voluntary Academy. Her time on behalf of the company is small and is not recharged.

Members of staff and others volunteer to help co-ordinate activities such as car parking related to events both in school and in the neighbourhood.

Achievements and performance

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. INVESTMENT POLICY AND PERFORMANCE

Under the Memorandum and Articles of Association the charity has the power to invest in any way the trustee wish

The trustees keep the available funds in an interest bearing deposit account at HSBC Bank plc and are satisfied with he level of return.

c. INTERNAL AND EXTERNAL FACTORS

There were no major internal or external factors that have affected the charity during the year

Financial review

a. RESERVES POLICY

The trustee have established the level of reserves (that is those funds that are freely available) that the charity ought to have. The trustees review the forecasts of future activities and plan the level of reserves accordingly.

The actual reserves at 31 August 2016 were £91,141 of which £58,901 were unrestricted. Whilst the current level of reserves are considered sufficient it is the trustees view that it is prudent to build these up to provide future financial flexibility.

b. PRINCIPAL FUNDING

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The principal funding has been gift aid of £97,581

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2016

c. MATERIAL INVESTMENTS POLICY

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Under the Memorandum and Articles of Association the charity has the power to invest in any way the trustee wish

The trustees keep the available funds in an interest bearing deposit account at HSBC Bank plc

Plans for the future

a. FUTURE DEVELOPMENTS

Projects for the future include the funding of various building, replenishing and remodelling within the academy to improve facilities for the children. The academy are planning improvements to the facilities around the site and the Trust will make a contribution towards the cost of furniture and equipment for this resource. Further grants will be given to support training young people and their teachers and other charities. There will also be support for specialist programmes to help disengaged and disenfranchised young people by participation in a variety of motivational and inspirational programmes.

TRUSTEES! RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Saint Benedict School Trust for the purposes of company law) are responsible for preparing the Trustees' 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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 judgments and accounting 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 operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

DISCLOSURE OF INFORMATION TO AUDITORS

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charitable company's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2016

AUDITORS

The auditors, Smith Cooper Limited have indicated their willingness to continue in office. The Designated Trustees will propose a motion re-appointing the auditors at a meeting of the Trustees.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 26 May 2017 and signed on their behalf by:

K P Gritton

Trustee

(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF SAINT BENEDICT SCHOOL TRUST

We have audited the financial statements of Saint Benedict School Trust for the year ended 31 August 2016, set out on pages 10 to 18. These financial statements have been prepared under the accounting policies set out therein

and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2015)

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This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditors report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed:

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RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

The Trustees' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the Trustees' responsibilities statement.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements have been properly prepared in accordance with United Kingdom Generally Accounting Practice, have been prepared in accordance with the Companies Act 2006, and give a true and fair view. We also report to you whether in our opinion the information given in the Trustees' report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept sufficient accounting records, if we have not received all the information and explanations we require for our audit, or if certain disclosures of Trustees' remuneration specified by law are not made.

We read the Trustees' report and consider the implications for our report if we become aware of any apparent misstatements within it.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the Trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF SAINT BENEDICT SCHOOL TRUST

OPINION

In our opinion:

- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities;
- the financial statements have been prepared in accordance with the Companies Act 2006;
- the financial statements give a true and fair view of the state of the company's affairs as at 31 August 2016 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended, and
- the information given in the Trustees' report is consistent with the financial statements.

James Delve (Senior statutory auditor)

for and on behalf of Smith Cooper Limited

St Helen's House King Street Derby DE1 3EE

26 May 2017

STATEMENT OF FINANCIAL ACTIVITIES (incorporating income and expenditure account) FOR THE YEAR ENDED 31 AUGUST 2016

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Incoming resourc		le activitie	5	4,044	583	4,627	4,479
TOTAL INCOMIN	NG RESOURCES	S (#27.5	1)	101,626	583	// 102,209	113,290
RESOURCES EX	(PENDED	ensource@eio-op	ik a tana att a tha tanan di kanan dipena			24	
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FOR THE YEAR				(35,044)	583	(34,461)	52,027
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TOTAL FUNDS A	AT 31 AUGUST 2	2016	.199 4 ;	58,901	32,240	91,141	125,602
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(A company limited by guarantee) REGISTERED NUMBER: 02683655

BALANCE SHEET AS AT 31 AUGUST 2016

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·			Note	£	2016 £	£	2015 £
FIXED ASSETS	er e	€					
Investments		4	13 *		2		2
CURRENT ASSETS					٠,		•
Debtors		• 4	14	66,806		127,206	
Cash at bank			•	27,083		798	
, in the second second	414. -			93,889		128,004	
CREDITORS: amount one year	ts falling due v	vithin	15	(2,750)	91 a	(2,404)	* * ;
NET CURRENT ASSI	ETS	•			91,139	e a filosoficio de filosoficio	125,600
TOTAL ASSETS LES	S CURRENT	LIABILITI	ES ·	_	91,141		125,602
CHARITY FUNDS							
Restricted funds			16		32,240		31,657
Unrestricted funds	e •		16		58,901		93,945
TOTAL FUNDS					91,141		125,602

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. However, an audit is required in accordance with section 144 of the Charities Act 2011.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2016 and of its net resources expended for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Trustees on 26 May 2017 and signed on their behalf, by:

K P Gritton

The notes on pages 11 to 18 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

ACCOUNTING POLICIES

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1.1 Basis of preparation of financial statements

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statuois requirements.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

Company status ces lensium 220

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

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1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.4 Incoming resources

All incoming resources are included in the Statement of financial activities when the company has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

1. **ACCOUNTING POLICIES (continued)**

1.5 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.6 Investments

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Investments are stated at market value at the balance sheet date. The Statement of financial activities includes the net gains and losses arising on revaluations and disposals throughout the

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

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(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

6.	GOVERNANCE COS	STS		-		er va va va e	*
	Andrew State (1995) Andrew State (1995) Andrew State (1995) Andrew State (1995)		の1、線線 で200 2000	Jnrestricted funds 2016	Restricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
	Governance Auditors	' remunera	tion	3,846	-	3,846	1,000
							
7.	SUPPORT COSTS	s mara zak	1 17 17 17 17 17 17 17 17 17 17 17 17 17	.:			
					Activities £	Total 2016 £	Total 2015 £
	Sundry		_		13	13	-
	. With		200 A				
8.	ANALYSIS OF RES	OURCES E	XPENDED B	Y EXPENDIT	URE TYPE		
	e en en euser me	, ars in a mercus				Other costs 2016 £	Total 2015 £
		voluntary in	come		新商品等的 (A)	1,500	500
	Costs of generating	funds	en de la composition della com			1,500	500
	Charitable objectives Governance	jan 1982 - Maria A			* ** ** ** **	131,324 3,846	59,763 1,000
						136,670	61,263
	ye ee th	f.					
9.	GRANTS TO INSTIT	TUTIONS					
	#	Uı	nrestricted funds 2016 £	Restricted funds 2016 £		Total funds 2016 £	
	Grants to institutions	, ,	131,226	-	-	131,226	59,705
· - (.)	. ÷	ever en 🛢					
	RECONCILIATION (OF GRANT	S PAYABLE	îsa, y∫.∧.	en geregen med e		
		Sparker	ng kapatan kang pa			2016 £	2015 £
	Accrued at 1 Septem Grants payable for the Grants paid during the	ne year				131,226 (131,226)	42,011 59,705 (101,716)
	in the second se	estable a second in	taka ja				(101,710)
	Accrued at 31 Augu	ıst 2016			:		-

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

10.	GRANTS TO INDIVIDUALS		· · · · · · · · · · · · · · · · · · ·		
			Total		Total
			2016		2015
		Number	£	Number	£
	Grants to individuals	1	85	" · 1	58
	•			74:	
				er e	
11.	ANALYSIS OF RESOURCES EXPE	NDED BY ACTIVITIES		. ,	
		Grant			
	·	funding of	Support	Total	Total
		activities 2016	costs 2016	Total 2016	Total 2015
		£	£	£	£
	Direct costs - Activities	131,311	13	131,324	59,763
			and the second		
12.	NET INCOMING / (OUTGOING) RES	OURCES			
	This is stated after charging:				
	The foliation arter enarging.				
		,		2016	2015
				£	£
	Auditors' remuneration			3,846	1,000
	During the year, no Trustees received	any remuneration (201	5 - £NIL).		
	During the year, no Trustees received During the year, no Trustees received	any benefits in kind (2)	expenses (201	5 - £NIL).	
	Talling and year, the management				
	• • •			/	
13.	FIXED ASSET INVESTMENTS				
10.	TIMED AGGET INVESTIGENTS				
					Investments in
			•		subsidiary
					companies £
	Cost or valuation				-
		0040			•
	At 1 September 2015 and 31 August 2	2010			2
	Net book value				
	At 31 August 2016				2
	At 31 August 2015				2

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

13. FIXED ASSET INVESTMENTS (continued)

Subsidiary undertakings

UMS 8

200 - 120 -

The following were subsidiary undertakings of the company:

13000000

Name

Saint Benedict Trading Limited

The aggregate of the share capital and reserves as at 31 August 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

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Aggregate of share capital and reserves Profit/(loss)
£
£
Saint Benedict Trading Limited

Aggregate of share capital and reserves Profit/(loss)
£
£
90,494

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

				2010		
14.	DEBTORS					
	. •		· ::		2016 £	2015 £
	Other debtors	** (* .			66,806 ====================================	127,206
15.	CREDITORS:	<u>.</u>		." .	nteralist i dist	
•	Amounts falling due within one year	ır		· · · · · · ·	2016	2015
•					£	£
.	Other creditors				2,750	2,404
16.	STATEMENT OF FUNDS					
			Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
	Unrestricted funds					
	General Funds - all funds	•	93,945	101,626	(136,670)	58,901
	Restricted funds					
	Restricted Funds - all funds		31,657	583	-	32,240
	Total of funds	•	125,602	102,209	(136,670)	91,141
	SUMMARY OF FUNDS	-				
	·		Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
	General funds Restricted funds		93,945 31,657	101,626 583	(136,670)	58,901 32,240
		=	125,602	102,209	(136,670)	91,141
	ANALYSIS OF RESTRICTED FUNDS					
				Brought Forward £	Movement £	Carried Forward £
	Weather Lottery			8,708	583	9,291
	Atrium Fund The Waterside Trust			17,949 5,000	-	17,949 5,000
	Total			31,657	583	32,240
			=			

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

 $j_{i}\in \mathbb{M}$

ego estre e en la companya estre	Unrestricted funds 2016 £	Restricted funds 2016 £	Total fünds 2016 £	Total funds 2015 £
Fixed asset investments Current assets Creditors due within one year	2 61,649 (2,750)	32,240 -	93,889 (2,750)	2 128,004 (2,404)
	58,901	32,240	91,141	125,602