

## East Bristol Advice & Information Centres

Income & Expenditure year to 31st March 2017

### Income

Interest & gift aid

Miscellaneous donations & grants

Eastolian Transport/AT4U revenue & grants

Candyfloss

**Income-variance negative+ below budget**

### Expenditure-for all projects

Office & Admin costs

Telephone, websites & email

Stationery

Postage

Publicity & website costs

Text Books & subscriptions

Travel & Vol Exps

Meetings & AGM

Bank charges/interest

Professional/legal incl audit and bookkeeping

Insurances

Candyfloss, TW2Learn,Buckets n Spades

**Total- negative spend= overbudget**

**Net-excess expenditure/overbudget**

YTD Budget 2016-17	2017	2016
£0	£0	£0
£12,500	£5,592	£930
£0	£0	£9,750
£0	£0	£3,900
<b>£12,500</b>	<b>£5,592</b>	<b>£14,580</b>
Budget	2017	2016
£2,200	£2,152	£362
£0	£0	£308
£0	£0	£1,979
£0	£0	£0
£0	£0	£0
£120	£118	£0
£0	£0	£30
£0	£0	£0
£50	£92	£1
£15	£13	£38
£0	£0	£0
£9,500	£6,745	£11,977
<b>£11,885</b>	<b>£9,120</b>	<b>£14,695</b>
<b>£615</b>	<b>-£3,528</b>	<b>-£115</b>

THURSDAY



\*A6YUPYEO\*

A10

01/02/2018

#103

COMPANIES HOUSE



## **East Bristol Advice & Information Centres**

**Charity Number- 1075773**

**Company Number- 3734380**

### **Trustees report for the year ended 31<sup>st</sup> March 2017**

#### **Trustees -**

Max Barton, Rosie Mundy, Jeanette Hancock, Martyn Hancock, Michael Banfield  
Kevin Powell.

Trustees are re-elected annually at the AGM on a one third rotation basis, with the longest serving trustees offering themselves for re-election. The charity is blessed by having trustees who wish to remain involved. Thank you.

#### **Summary**

#### **Reserves**

Remain to cover commitments for 2017/18

#### **Trustees-**

No trustee received any benefit, salary or expenses in the year.

#### **Taxation-**

No liability to Corporation Tax arises from the years activities.

#### **Future-**

Continue to advice, signpost and support activities to enhance wellbeing and quality of life of vulnerable and disabled individuals.

Michael Banfield  
Trustee

Martyn Hancock  
Company Secretary

# East Bristol Advice & Information Centres

## Balance Sheet

As at 31st March 2017

			2017	2016
	Cost	Depn	Net	
Office furniture & equipment	£800	£800	£0	£0
Computers	£2,515	£2,515	£0	£0
AOL set up	£1,456	£1,456	£0	£0
Motor Vehicles	£3,339	£3,339	£0	£0
Display units- EBMIS	£100	£100	£0	£0
Display units	£100	£100	£0	£0
	<b>£8,310</b>	<b>£8,310</b>	<b>£0</b>	<b>£0</b>
<b>Current assets</b>				
Bank balance		£4		£3
Cash		£0		£0
Deferred income		£2,500		£8,671
		<b>£2,504</b>		<b>£8,674</b>
less- <b>Current Liabilities</b>				
Creditors & accruals		£0		£2,642
			<b>£2,504</b>	<b>-£2,642</b>
<b>Net Assets</b>			<b>£2,504</b>	<b>£6,032</b>
Represented by;				
<b>Restricted Funds:</b>				
ADSO, WEEP, ADP		£0		£0
Candyfloss		£0		£0
AT4U, Buckets n Spades		£0		£0
			<b>£0</b>	<b>£0</b>
<b>Unrestricted funds- own funds raised:</b>		£6,032		£6,032
less restricted funders		£0		
add; Excess Income in year		<b>-£3,528</b>		
			<b>£2,504</b>	
<b>Total</b>			<b>£2,504</b>	<b>£6,032</b>

## Accounts 31st March 2017

For the year ending 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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



Martyn Hancock  
Company Secretary



Michael Banfield  
Trustee