


# **Farringdon Jubilee Centre** *CIC*

Community Interest Company

Company no: 06270032

Financial Statements  
For the year ended 31st March 2015

WEDNESDAY  
MONDAY

  
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A09 16/11/2015 #216  
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A15 21/10/2015 #375  
COMPANIES HOUSE

## **Legal and Administrative Information**

<b>Name</b>	<b>Farringdon Jubilee Centre, Community Interest Company</b>
<b>Company No</b>	<b>6270032</b>
<b>Structure</b>	<b>A Community Interest Company, registered with Companies house on 6th June 2007</b>
<b>Directors</b>	<b>Charles Bate - Chair David Knox - Treasurer Stuart Porthouse Jeremy Chad</b>
<b>Company Secretary</b>	<b>Jemma Amer</b>
<b>Registered Office</b>	<b>Allendale Road Farringdon Sunderland SR3 3EL</b>
<b>Bankers</b>	<b>The Co-operative Bank Fawcett Street Sunderland SR1 1SJ</b>
<b>Independent Examiner</b>	<b>Mark Thompson 42 Lesbury Road Newcastle NE6 5LB</b>

## **Farringdon Jubilee Centre, Community Interest Company**

### **Directors Report**

#### **Review of 2014 - 2015**

##### **In 2014 – Farringdon Jubilee Centre:**

##### ***Secured Funding from.***

- People Millions Award - £49000
- Coalfields regeneration Trust - £9956
- Greggs Foundation - £15000
- ESF Community Grants - £12380
- Strategic Initiatives Budget - £70000

##### ***Delivered Contracts:***

- Youth Development Group including SIB - £4724

##### ***Income Generation.***

- Room Hire - £2665
- Learning Delivery - £864
- Miscellaneous - £22390

##### **Total Secured Income**

- **£188,503**

***We have continued to support many local organisations this year as part of our ongoing development of community resources within the area including smaller grass roots groups***

- Jubilee Watercolours – office base and administrative support
- Gentoo housing – community event planning and litter picks
- South Forum – Host and line management of project
- A690 Youth Initiative – Management team support
- Teaching Primary Care Trust – Delivery of Smoking Cessation, C Card and Chlamydia Training
- Sunderland City Council – Health Champions Service
- Farringdon Residents association – Finance administration support and office resources

##### ***We have also assisted larger organisations through partnership working***

- Farringdon Community Sports College – continued partnership work to develop the local community-delivery of lunch and after school sessions – newly developed mentoring service
- Sunderland South Forum – Ongoing partnership support mechanism, management
- Gentoo – delivery of ICT and Arts learning in assisted housing facilities
- Sunderland City Library Service – delivery of ICT and arts learning programme across multiple venues
- The A690 Youth initiative – Partnership Delivery
- Youth Development Group – Holiday activities for children and young people
- Sunderland City Council – Community IT team – host of chips machine and ongoing project support

***This year we have delivered, 8 non accredited courses and 5 accredited courses supporting:***

- 87 people complete non accredited learning courses
- 32 people complete an accredited course either entry level 3 or level 1

***This year we have delivered the following one off events/workshops to meet community demand.***

- Jubilee Christmas Fair and Santa's grotto
- 4 week summer play scheme
- 3 x Half term Play scheme
- Easter fun play scheme
- Youth Excursions
- Healthy Eating Lunch Trips
- Young person's culture nights
- Charity stay awake
- Peoples Millions Vote for Us day

***We have secured ongoing support from, contractors and Trust Funders have invested in the organisation.***

***We have developed our smoking cessation service by leading on a teaching primary care funded smoking prevalence project.***

***We have developed our accredited learning provision***

***We have moved over 97 people into work using JobStart Mentoring this year***

***We operated 5 days a week 8am to 9pm delivering training between the hours of 9am and 8pm over 50 weeks of the year***

***Worked in partnership with the following agencies -***

- Sunderland South Forum – Management and Office Rental
- Gentoo – delivery of learning in supported accommodation – Drop in Job Club
- Job Centre Plus – Work Club provision
- Sunderland City Libraries – delivery of learning and worklessness in libraries across Sunderland
- Local Education Authority – provider of free rent to our premises
- NHS – Smoking cessation service
- Farrington Community Sports College - Service provision of extended school activities within the Jubilee Centre on their behalf
- Joblinkage SNCBC – Sign posting two way referral system for unemployed clients
- Teaching Primary Care Trust – A partner and service provider
- Jubilee Watercolours – Community Art Group, use centre to provide services including advice and guidance from staff
- FISCUS – Coordinate finance support workshops within FJC
- Jubilee Babes – Parent and Toddler Group, use centre to provide services including advice and guidance from staff
- The Box Youth Project – St Chad's delivery support for youth work
- Pallion Action Group – partnership worklessness delivery and welfare rights drop ins at Jubilee Centre
- Youth Almighty – partnership NEET delivery

Signed



Print name

CHAIRMAN - CHARLES BATE

Date

21.9.2015

## ACCOUNTANT'S REPORT

**Report to the  
trustees of**

**Farringdon Jubilee Centre, Community Interest Company**

**On accounts for  
the year ended**

**31 March 2015**

**Company no. 06270032**

**Respective  
responsibilities of  
the organisation  
and accountant**

The Management Committee of the organisation is responsible for the preparation of accounts. It is my responsibility to examine the account and statement, without performing an audit and to report to the Management Committee.

**Basis of  
accountant's  
statement**

The examination includes a review of the accounting records kept by the Management Committee and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purposes of this report. The procedures undertaken do not constitute an audit.

**Accountant's  
statement**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect accounting records have not been kept properly, or that accounts presented do not accord with those records or comply with accounting requirements.

**Signed:**



**Date: 7 August 2015**

**Name:**

**Mark Thompson**

**Address:**

**42 Lesbury Road  
Newcastle  
NE6 5LB**

**Farringdon Jubilee Centre, Community Interest Company**  
**Statement of Financial Activities**  
**1 April 2014 to 31 March 2015**

	Notes	Unrestricted £	Restricted £	2015 Total £	2014 Total £
<b>Incoming resources</b>					
Voluntary Income				0	
Activities for generating funds	3	9,994		9,994	37,777
Investment Income		100		100	13
Incoming Resources from charitable activities	2		163,555	163,555	101,978
Other Incoming resources		14,854		14,854	26,429
<b>Total incoming resources</b>		<b>24,948</b>	<b>163,555</b>	<b>188,503</b>	<b>166,197</b>
<b>Resources expended</b>					
Charitable activities	4	63,584	93,707	157,291	161,537
Governance costs	5	1,070		1,070	892
<b>Total resources expended</b>		<b>64,654</b>	<b>93,707</b>	<b>158,361</b>	<b>162,429</b>
Net incoming/(outgoing) resources before transfers		(39,706)	69,848	30,142	3,768
Gross transfers between funds				0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		(39,706)	69,848	30,142	3,768
Other recognised gains/(losses)		0	0	0	0
<b>Net movement in funds</b>		<b>(39,706)</b>	<b>69,848</b>	<b>30,142</b>	<b>3,768</b>
Total funds brought forward		45,648	16,707	62,355	58,587
<b>Total funds carried forward</b>		<b>5,942</b>	<b>86,555</b>	<b>92,497</b>	<b>62,355</b>

**Farrington Jubilee Centre, Community Interest Company**  
**Balance Sheet**  
**31 March 2015**

		2015 £	2015 £	2014 £	2014 £
	Notes				
<b>Fixed assets</b>					
Tangible assets	8		1,058		
<b>Current assets</b>					
Debtors	9	4,440			
Cash at Bank & in Hand		89,142		62,855	
		<u>93,582</u>		<u>62,855</u>	
<b>Creditors: amounts falling due within one year</b>	10	<u>(2,143)</u>		<u>(500)</u>	
<b>Net current assets</b>			<b>91,439</b>		<b>62,355</b>
<b>Total assets less current liabilities</b>			<b>92,497</b>		<b>62,355</b>
<b>Creditors amounts falling due after one year</b>			<b>0</b>		<b>0</b>
<b>Net Assets at 31 March 2015</b>			<u><b>92,497</b></u>		<u><b>62,355</b></u>
<b>Represented By:</b>					
Restricted Funds	11	86,555		45,648	
Unrestricted Funds		<u>5,942</u>		<u>16,707</u>	
			<u><b>92,497</b></u>		<u><b>62,355</b></u>


For the period ending 31/03/2015 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  
a) in question in accordance with section 476, of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the  
b) Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to  
c) companies subject to the small companies regime

Signed  Position **CHAIRMAN**

Print Name **C E BATE**

Date **21.9.2015**

## Farringdon Jubilee Centre, Community Interest Company

### Notes to the accounts, 2015

#### 1 Accounting policies

##### Basis of accounts

These accounts have been prepared on an accruals basis in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice Accounting by Charities (revised 2005)

##### Tangible fixed assets

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt. Depreciation is calculated to write off the cost, less estimated residual value, of all tangible fixed assets, over the expected useful life. The rate applicable is 33% straight line for Fixtures, Fittings, Computers and Equipment.

2 Grants received	Restricted	Unrestricted	Total
	£	£	£
Big Lottery Fund Grant	49922		49922
SIB	37003		37003
Peoples Lottery	17500		17500
Greggs Foundation	15000		15000
ESF Community Foundation	11115		11115
Coalfields Regeneration Trust	9956		9956
Community Foundation	9764		9764
Awards for All	8574		8574
YTG Contract	4720		4720
<b>Total grants received</b>	<b>163555</b>	<b>0</b>	<b>163555</b>
<b>3 Activities for generating funds</b>			
Room Hire	4760		
Youth Development Group	2055		
Stop Smoking	1591		
Learning Budget	864		
Miscellaneous	724		
	<b>9994</b>		
<b>4 Charitable activities</b>			
Salary Costs	116328		
South Forum Wages	11172		
Utilities	6053		
Repairs, Building Maintenance	3548		
Travel and Subsistence	3457		
Printing, Postage and Stationery	3285		
Event and Training Costs	2743		
Cleaning, Health and Safety	2637		
Telephone and Internet	2223		
Insurance	1874		
Equipment	1684		
IT Costs	1148		
Running Costs	435		
Sundries	273		
Depreciation	212		
	<b>157071</b>		
<b>5 Governance costs</b>			
Accountancy & Professional	720		
Independent Examination	350		
	<b>1070</b>		
<b>6 Employees</b>			
Total salaries for the year were	<b>87272</b>		

The average no of staff employed was 3 5

The balance of the salary costs (£29,056) reflect Trainer & Sessional worker fees

## 7 Costs of financial services

A fee of £350 will be paid for the independent examination of these accounts

8 Tangible Fixed Assets	Fixtures & Fittings	Total
<b>Cost</b>		
At 1 April 2014	0	0
Additions	1270	1270
Disposals		
At 31 March 2015	1270	1270
<b>Depreciation</b>		
At 1 April 2014	0	0
Charge for the year	212	212
Disposals		0
At 31 March 2015	212	212
<b>Net Book Value 31 March 2015</b>	<b>1058</b>	<b>1058</b>

9 Debtors	
Prepayments & Accrued income	4440

10. Creditors	
Sundry Creditors	1793
Accruals	350
	<b>2143</b>

## 11 Restricted Fund Analysis

Fund names	Apr-14 £	Income £	Expenditure £	Mar-15 £
Big Lottery Fund Grant	15010	49922	40508	24423
Peoples Lottery	0	17500		17500
Coalfields Regeneration Trust	92	9956	5329	4719
Greggs Foundation	631	15000	7082	8549
SIB	975	37003	28239	9739
Awards for All		8574	2921	5653
Bank of England Community Fund		9764		9764
ESF Community Foundation		11115	5210	5906
YTD Contract	0	4720	4418	302
<b>Total Funds</b>	<b>16707</b>	<b>163555</b>	<b>93707</b>	<b>86555</b>

### Fund Descriptions

Big Lottery Fund Grant	The Young People's Local Fund This fund is for The Launch Pad Youth Zone Creation of a community café, which will run healthy eating sessions and help to provide work experience for volunteers
Peoples Lottery	Grant to fund employability training Grant is for salary costs and training
Coalfields Regeneration Trust	This is a three year grant towards salary costs
Greggs Foundation	Funding to deliver work club support across the west area of Sunderland
SIB	For the provision of holiday activities for local children and young people
Awards for All	Mentoring and lifeskills programme for young people
Bank of England Community Fund	
ESF Community Foundation	For the provision of holiday activities for local children and young people

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**CIC 34****Community Interest Company Report**

**For official use**  
(Please leave blank)

*Please  
complete in  
typescript, or  
in bold black  
capitals*

**Company Name in  
full**

Farringdon Jubilee Centre CIC

**Company Number**

6270032

**Year Ending**

31<sup>st</sup> March 2015

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The Company's object is to carry on activities which benefit the community and in particular (without limitation) to

To provide a wide range of education and training provision

To provide a programme of community activities for the benefit of all residents

To provide facilities and activities for children and young people

To provide a community support network with existing agencies in the locality, including Farringdon Community Academy

*(If applicable, please just state "A social audit report covering these points is attached")*

*(Please continue on separate continuation sheet if necessary)*

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

We regularly consult with our centre users and funders to ensure we are providing the services they require and adapt our delivery accordingly

*(If applicable, please just state "A social audit report covering these points is attached")*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

No remuneration was received

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below


No transfer of assets other than for full consideration has been made

*(Please continue on separate continuation sheet if necessary)*

## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

6<sup>th</sup> October  
2015

Office held (delete as appropriate) Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Jemma Amer

Farringdon Jubilee Centre

Allendale Road, Sunderland,

SR3 3EL

Tel 0191 5228447

DX Number

DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**