

EASTON COMMUNITY CENTRE FINANCIAL STATEMENTS

31 MARCH 2017

**Charity Number 1151133
Company Number 06984309**

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EASTON COMMUNITY CENTRE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

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EASTON COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2017

The Trustees present their report and financial statements for the year ended 31 March 2017.

Reference and administrative information set out on page 6 forms part of this report. The financial statements comply with current statutory requirements and the Memorandum and Articles of Association.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 7 August 2009 and registered as a charity on 7 March 2013.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and governed under its Articles of Association. The charitable company is bound by its Memorandum and Articles of Association.

The trustees form the Board which is the decision making body. Decisions are delegated to the Centre's Executive Officer. Appointment and election of Board members are carried out following the Articles of Association. New trustees may be elected at the Annual General Meeting or co-opted during the year. There shall be no less than three trustees and not more than fifteen including any co-optees. One third of trustees shall retire each year at the Annual General Meeting and can be re-appointed.

The Board meets bi-monthly to review the organisation's activities.

Detailed consideration of operation and policy may be carried out by sub-committees or working groups, which comprise a mix of Board members, co-op-tees and staff. These sub-committees or working groups submit recommendations to the full board of any decision made at their meetings.

Risk review

The trustees carry out an annual review of the risks faced and the procedures established to manage those risks. Internal risks are minimised by the implementation of effective internal control procedures, which ensure both appropriate authorisation of all transactions and projects and consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed for their continuing effectiveness.

OBJECTIVES AND ACTIVITIES FOR PUBLIC BENEFIT

Public benefit

The trustees confirm they have had due regard to the guidance given by the Charity Commission regarding Public Benefit, as required by the Charities Act 2011.

1. To further or benefit the residents of the Easton area of Bristol and the surrounding neighbourhoods, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education

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YEAR ENDED 31 MARCH 2017

and to provide facilities in the interests of social welfare for recreation or other leisure time occupation with the objective of improving the conditions of life for the residents.

2. To develop the capacity and skills of members of the socially and economically disadvantaged community of the Easton area of Bristol and the surrounding neighbourhoods in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

The charity continues to meet its objectives by providing space and facilities to a wide range of individuals, community groups and voluntary organisations. Easton Community Centre is the heart of the community. It provides a secure, culturally diverse space which is accessible including a range of facilities and resources providing meeting space, a Café, services and access to education and training.

ACHIEVEMENTS AND PERFORMANCE

The Centre is 27 years old and is used for a diverse range of activities. There are regular weekly classes and activities, for example, pilates, yoga, meditation, aerobics, Bhajan Babies, toddler group and conversational ESOL. We also host classes in beginners' cycling, sewing, Spanish language, Somali women's yoga and ECC is home to the Evergreens Club for older people, Narcotics Anonymous, Easton Community Choir, Easton Food Assembly and Feaston Co-op who all use this space on a weekly basis. Spaces such as the hall are often hired for events which include training courses, seminars and celebrations. The Centre organises and hosts many events e.g. children's parties, drama and art workshops, the Jamaica Pulse exhibition celebration night and Tea with Trustees sessions. We are actively seeking to work with more partners in our diverse community of interest. There are six public access computers in the foyer which are used daily, free of charge by the public and provide a much needed resource for local residents and newcomers to the area.

Tenants who occupy office space in the building are mainly community sector organisations and statutory agencies. Our current tenants include The Brigstowe Project, Bristol City Council Inner City Health Trainers, Milestones Trust, Bristol Somali Forum, Bristol Wireless Community Co-op and Easton Energy Group, amongst others. We are also pleased to welcome new tenants Café des Amis and welcome BCFM Radio from September 2017 and the nursery provider 'Raised in Bristol' from January 2018 – with all of whom we are working in partnership to maximise the impact of both organisations for this community.

The organisation's vision is for the Centre to be at the heart of the community providing a sustainable, useful, safe, welcoming, culturally diverse and accessible space, valued and used by the people of Easton and the surrounding areas.

Easton's mission is to promote, enable and facilitate inclusive activities which embrace and address the education, training, employment, welfare, health, social, cultural and recreational needs of the local community – to improve the quality of life for all those in its community. To assess how the Centre performs against its aims and mission and to review how we develop services, Easton Community Centre undertakes public monitoring through the use of questionnaires. The feedback from these questionnaires has a direct bearing on strategic direction, activities, classes and improvements to the building. For instance, conversational ESOL and drama workshops for children.

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Through feedback from users we identified the demand for improvements to our reception, toilets and courtyard, which have all now been accomplished. We also have a clearer idea of what resources would be useful, one of which is local and affordable childcare provision. To this end a nursery will be taking residence from January 2018.

One of the local organisations we work with, Owen Square Community Energy Scheme was recently awarded the 'Best Sustainable Energy Scheme' Award at the Green Energy Awards in Bath.

FINANCIAL REVIEW

During this year our main source of independent income was through the renting of office space and hiring of rooms for classes, training and functions. We have largely operated at full tenancy of all our available office space, generating rental income of £48,476. Income from room hire was a healthy £37,152. A further £37,800 of our income continued in the form of grant funding from Bristol City Council, however, this funding has now finished and we are no longer reliant on statutory funding.

Over the year, work continued in preparing for the granting of a long lease from Bristol City Council, which was put in place in September 2017 which will help to secure our future and provide continuity of governance and management. This has enabled us to proceed with plans for a nursery, which we hope will help to bring new life to the Centre.

We were successful in obtaining restricted grant funding during the year from Bristol City Council. The Community Garden and stop Smoking Fund each received £2,500. We received £1,000 from Marks and Spencer to help with the nursery expenditure.

At the year end, remaining funds of £3,687 of the previous years' Bristol City Council Active Neighbourhoods Grant remained held by Easton Community Centre in conjunction with the BCC Health Trainers Team and also £3,207 from the same team's Stop Smoking Fund.

Reserves policy

The Board's intention continues to be the establishment of reserves of at least 6 months' operating costs, (roughly £62,500) however this has been difficult to achieve during the last year, as there have been many demands on available funds required to deal with a backlog of maintenance and various improvements to the building. The addition of the nursery should help with maintaining and increasing reserves.

Free reserves are currently £6,712 'overdrawn'. The Trustees have been mindful of this in planning for the future. Office space has been reconfigured to take on new long-term tenants, including BCFM Radio, and the nursery providers 'Raised in Bristol' will be opening their nursery in January 2018. With these in place, and a new long lease agreed with Bristol City Council the Trustees are confident that the Centre can continue to build on recent achievements, and regain a solid financial footing.

EASTON COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2017

Risk Assessment

The Board recognises that the financial position of the organisation is still in a developmental stage and we are moving forward very cautiously to establish a sustainable financial footing in keeping with our Business Plan and aims and objectives. The Board understands the risks to the organisation.

Plans for the future

As stated above, the charity has now been able to secure a 30-year lease for the building with Bristol City Council.

We are reviewing the use of space in the building and will concentrate on improving the Centre's scope and reach after the nursery opens in Jan 2018.

Despite some significant progress, we still require much needed investment in updating our IT and telephone system as well as our door and entry systems.

The need for keeping up to date with good practice and changing requirements has helped us to identify policies and procedures which require updating, and we are working on these and hope to complete them within the next year.

We are setting up a User's Group which will consist of tenants, stakeholders and users who will help the charity improve the activities on offer, identify needs and keep us engaged with the communities in the area.

The Trustees continue work to their "triple bottom line" objective i.e. achieving financial, social and environmental sustainability.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also directors of Easton Community Centre 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 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;

EASTON COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2017

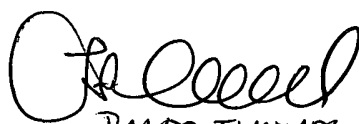
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- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
 - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.


Julie Thomas
Signed by order of the trustees

11.12.17


Patricia Wain

EASTON COMMUNITY CENTRE

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2017

Company number: 06984309

Charity number: 1151133

Trustees (who are also directors under company law) who served during the year and up to the date of this report were as follows:

Anne Malindine (Chair)	(Resigned December 2016)
Patrick Winch	
Paul Ville	(Resigned December 2016)
Damon Rand	
Merlyn Ipinson-Fleming	(Resigned May 2016)
Julia Thomas	
Tom Pyne	
Maddy Collins	(Resigned September 2017)
Robyn Boden	(Appointed July 2017)
Anna Wood-McCullen	(Appointed January 2017)

Registered office and operational address

Easton Community Centre
Kilburn Street
Bristol
BS5 6AW

Independent examiner

Neil Kingston FCA
Burton Sweet Chartered Accountants
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Bankers

The Co-operative Bank plc
PO Box 250 Delf House
Southway
Skelmersdale
WN8 6SZ

EASTON COMMUNITY CENTRE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2017

I report on the accounts of the company for the year ended 31 March 2017, 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 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.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

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

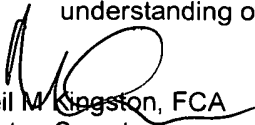
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity 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 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 386 of the Companies Act 2006, and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.


Neil M Kingston, FCA
Burton Sweet
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: 11.12.17

EASTON COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account) YEAR ENDED 31 MARCH 2017

		Unrestricted funds	Restricted funds	Total funds 2017	Total funds 2016
	Note	£	£	£	£
Income from:					
Donations	2	38,532	21,000	59,532	49,072
Charitable activities	3	88,804	-	88,804	100,927
Investment income		-	-	-	8
Total income		127,336	21,000	148,336	150,007
Expenditure on:					
Raising funds		1,615	-	1,615	449
Charitable activities	4	124,071	21,658	145,729	173,507
Total expenditure		125,686	21,658	147,344	173,956
Net income/(expenditure)	5	1,650	(658)	992	(23,949)
Transfers		(39)	39	-	-
Total funds at 1 April		(8,323)	8,272	(51)	23,898
Total funds at 31 March	13	(6,712)	7,653	941	(51)

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

Comparative fund balances are shown in note 8

The notes on pages 10 to 17 form part of these financial statements

EASTON COMMUNITY CENTRE

BALANCE SHEET

AS AT 31 MARCH 2017

	Note	2017 £	£	2016 £
Fixed assets				
Tangible assets	10		5,676	7,606
			5,676	7,606
Stock		161		161
Debtors	11	17,188		7,544
Cash at bank		1,192		3,422
		18,541		11,127
Creditors : Amounts falling due within one year	12	(23,276)		(18,784)
Net current assets			(4,735)	(7,657)
Net assets			941	(51)
Funds				
Unrestricted funds	14		(6,712)	(8,323)
Restricted funds	14		7,653	8,272
			941	(51)

For the year ended 31 March 2017, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the trustees on 11th Dec 2017 and are signed on their behalf by:

Trustee

JULIA THOMAS

FRANK WILKINSON

The notes on pages 10 to 17 form part of these financial statements

EASTON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

1 Accounting policies

- a) The financial statements have been prepared under the historical cost convention. The financial statements have been prepared under the 'small companies' provisions of the Companies Act 2006 and in accordance with the Financial Reporting Standard FRS102 and the Charities Statement of Recommended Practice (SORP FRS102) based thereon. The charity is a public benefit entity as defined under FRS102. There are no material uncertainties affecting the ability of the charity to continue as a going concern. The charity is currently converting part of its premises to become a nursery, which, based on forecasting work it has undertaken should increase the use of the centre and provide additional income, to ensure the viability of the centre for years to come.
- b) All income is included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts of food and clothing for the charity are included at an estimate of fair value and are recognised when distributed. No amounts are included in the financial statements for services donated by volunteers. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation and allocated to the same fund as the original donation.
- Grants, including grants for fixed assets, are recognised within the accounts as they become receivable. Grants received in the accounting period in respect of future accounting periods are deferred until those periods. All material grants are disclosed in accordance with the Statement of Recommended Practice.
- c) Expenditure is accounted for on an accruals basis and is classified under headings that aggregate all costs that relate to the category. Expenditure includes attributable VAT which cannot be recovered.
- Raising funds represent those costs related to events intended to raise funds for the charity rather than in furtherance of its charitable purposes.
- c) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity. Associated costs are included within support costs.
- d) Tangible fixed assets costing more than £250 are capitalised and included at cost including any incidental expenses of acquisition.
- Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows:
- Equipment - 25% per annum on a straight line basis
- e) Stock consists of purchased goods for resale. Stocks are valued at the lower of cost and net realisable value. Items donated for resale or distribution, are not included in the financial statements until they are sold or distributed.
- f) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

EASTON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

- g) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.
- h) The financial statements do not include a cash flow statement because the company, as a small reporting entity is exempt from the requirements to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).
- i) Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.
- j) Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.
- k) Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.
- l) The trustees have considered whether in applying the accounting policies required by FRS102 and the Charities' SoRP FRS102 the restatement of comparative items was required. No such restatements were required.

2 Income from donations

	Unrestricted funds	Restricted funds	Total funds 2017	Total funds 2016 (Restated)
	£	£	£	£
Donations	732	1,000	1,732	2,038
Grants:				
Bristol City Council	37,800	20,000	57,800	47,034
	<u>38,532</u>	<u>21,000</u>	<u>59,532</u>	<u>49,072</u>

During the year, no material donations were received from trustees or other related parties
(2016: £nil)

EASTON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total funds 2017	Total funds 2016
	£	£	£	£
Rental income	48,476	-	48,476	56,039
Room hire	37,152	-	37,152	35,654
Café income	56	-	56	824
Other	3,120	-	3,120	8,410
	88,804	-	88,804	100,927

4 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total funds 2017	Total funds 2016
	£	£	£	£
Wages, salaries & other staff costs	67,261	-	67,261	92,447
Subcontractors	23,460	-	23,460	18,178
Premises costs	11,987	241	12,228	26,562
Rates and insurance	3,638	-	3,638	3,492
Utilities	8,563	-	8,563	7,337
Office costs	3,207	-	3,207	5,275
Professional fees and subscriptions	1,358	-	1,358	10,817
Other costs	5,231	-	5,231	3,847
Provision for doubtful debts	(1,833)	-	(1,833)	(1,179)
Active Neighbourhood costs	-	2,074	2,074	5,591
Community garden costs	-	3,779	3,779	-
Stop smoking project costs	-	15,564	15,564	-
Independent examiner's fee:				
for independent examination	875	-	875	830
for preparation of statutory accounts	324	-	324	310
	124,071	21,658	145,729	173,507

EASTON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

5 Net income/(expenditure) for the year

This is stated after charging:

	2017	2016
	£	£
Depreciation	1,930	1,995
Independent examiner's fee:		
for independent examination	875	830
for preparation of statutory accounts	324	310
Trustees' remuneration	-	-
Trustees' expenses	-	-
	<u>1,930</u>	<u>1,995</u>

6 Staff costs and numbers

The aggregate payroll costs were:

	2017	2016
	£	£
Wages and salaries	55,752	84,250
Social security costs	-	3,328
	<u>55,752</u>	<u>87,578</u>

No employee received emoluments of more than £60,000.

No expenses were claimed or waived by trustees in the current or previous period.

7 Staff costs and numbers (continued)

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2017	2016
	No.	No.
Administration staff	3	3
	<u>3</u>	<u>3</u>

The total number of staff (headcount) during the year was 9 (2016 - 9).

The Trustees considered the key management personnel to be themselves along with the CEO. On the resignation of the CEO in June 2016, the Finance Officer took on the role of Centre Manager, until a Centre Manager was appointed in July 2017, replacing the role of CEO. Total benefits paid during the year were £ 33,874. (2016: £37,572)

EASTON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

8 Comparative fund balances

	Unrestricted funds £	Restricted funds £	Total funds 2016 £
Income from:			
Donations	37,838	11,234	49,072
Charitable activities	100,927	-	100,927
Investment income	8	-	8
Total income	138,773	11,234	150,007
Expenditure on:			
Raising funds	449	-	449
Charitable activities	151,693	21,814	173,507
Total expenditure	152,142	21,814	173,956
Net income/(expenditure)	(13,369)	(10,580)	(23,949)
Transfers between funds	3,913	(3,913)	-
Total funds at 1 April	1,133	22,765	23,898
Total funds at 31 March	(8,323)	8,272	(51)

9 Taxation

The charity is exempt from corporation tax on its charitable activities.

EASTON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

10 Tangible fixed assets

	Leasehold Improvements	Equipment	Total
	£	£	£
Cost			
At 1 April 2016	9,062	3,037	12,099
Additions	-	-	-
At 31 March 2017	<u>9,062</u>	<u>3,037</u>	<u>12,099</u>
Depreciation			
At 1 April 2016	1,812	2,681	4,493
Charge for the year	1,812	118	1,930
At 31 March 2017	<u>3,624</u>	<u>2,799</u>	<u>6,423</u>
Net book value			
At 31 March 2017	<u>5,438</u>	<u>238</u>	<u>5,676</u>
At 31 March 2016	<u>7,250</u>	<u>356</u>	<u>7,606</u>

11 Debtors

	2017	2016
	£	£
Trade debtors	15,714	6,615
Other debtors and Prepayments	1,474	929
	<u>17,188</u>	<u>7,544</u>

12 Creditors: Amounts falling due within one year

	2017	2016
	£	£
Trade creditors	10,273	10,846
Other creditors	8,670	925
Tax and social security creditor	410	5,147
Accruals and deferred income	3,923	1,866
	<u>23,276</u>	<u>18,784</u>

EASTON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

13 Movement in funds - current year

	1 April 2016 £	Incoming resources £	Outgoing resources £	Transfers £	31 March 2017 £
Unrestricted funds	(8,323)	127,336	(125,686)	(39)	(6,712)
Restricted funds					
Active Neighbourhood	3,261	2,500	(2,074)	-	3,687
Community Garden	1,240	2,500	(3,779)	39	-
Stop Smoking	3,771	15,000	(15,564)	-	3,207
Creche fund	-	1,000	(241)	-	759
	<u>(51)</u>	<u>148,336</u>	<u>(147,344)</u>	<u>-</u>	<u>941</u>

Movement in funds - prior year

	1 April 2015 £	Incoming resources £	Outgoing resources £	Transfers £	31 March 2016 £
Unrestricted funds	1,133	138,773	(152,142)	3,913	(8,323)
Restricted funds					
Reception refurbishment	10,000	-	(10,000)	-	-
Toilets	3,913	-	-	(3,913)	-
Active Neighbourhood	8,852	-	(5,591)	-	3,261
Community Garden	-	2,000	(760)	-	1,240
Stop Smoking	-	9,234	(5,463)	-	3,771
	<u>23,898</u>	<u>150,007</u>	<u>(173,956)</u>	<u>-</u>	<u>(51)</u>

The Active Neighbourhood fund represents the third year of grant income from Bristol City Council in relation to the Active Neighbourhood Transport Grant scheme. The grant was given to fund a project promoting cycling amongst inner city residents, in particular those of black and minority ethnic background as well as more senior residents. Easton Community Centre is the lead organisation in this project.

Community Garden - one -off grants from Quartet Foundation and the DCMS Pocket Parks project to transform the derelict garden into a space in which the public feel safe to enter and Stop smoking- funds from Bristol City Council as part of their inner city health improvement team to tackle the issue of high levels of smoking in certain ethnic communities.

Creche fund - funds received from Marks and Spencer to help with expenditure incurred in making improvements to the Centre to run a nursery.

The Quartet restricted fund was established by a grant received from this grant distributing body. It was given for the Charity to improve the reception area at the centre.

Toilets - funds received from Western Power Distribution which had been saved by residents encouraged to cut their power consumption. Residents chose ECC to receive the funds, which were allocated to renewing the outdated gents' toilets.

EASTON COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

14 Analysis of net assets

	Tangible fixed assets	Other net assets	Total 2017
	£	£	£
Unrestricted funds	5,676	(12,388)	(6,712)
Restricted funds			
Active Neighbourhood	-	3,687	3,687
Community Garden	-	-	-
Stop Smoking	-	3,207	3,207
Creche fund		759	759
	<u>5,676</u>	<u>(4,735)</u>	<u>941</u>

Analysis of net assets - prior year

	Tangible fixed assets	Other net assets	Total 2016
	£	£	£
Unrestricted funds	7,606	(15,929)	(8,323)
Restricted funds			
Active Neighbourhood	-	3,261	3,261
Community Garden	-	1,240	1,240
Stop Smoking	-	3,771	3,771
	<u>7,606</u>	<u>(7,657)</u>	<u>(51)</u>