

**SOUTHSIDE FAMILY PROJECT
FINANCIAL STATEMENTS
31 MARCH 2016**

Company Registration Number 3368679

Charity Number 1069637

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SOUTHSIDE FAMILY PROJECT

FINANCIAL STATEMENTS

31 MARCH 2016

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SOUTHSIDE FAMILY PROJECT

REFERENCE & ADMINISTRATIVE INFORMATION

31 MARCH 2016

Registered Charity Name: Southside Family Project

Charity Registration Number: 1069637

Company Registration Number: 3368679

Company Registered Office: Meade House
Wedgwood Road
Bath
BA2 1QN

Board of Trustees:

Amanda Phillips	(Chair)
Ann Burridge	(Vice-Chair)
Dr Helen Pauli	
Jill Oldham	
Jane Parsons	
Sue Adams	
Sarah Hamblin	
Joy Gosz	
Claire Dempster	(resigned 31 st March 2016)
Mary Clark	
Annie Abeyesekera	(appointed 24 th November 2015)
Sarah Bishop	(appointed 24 th November 2015)
Baljit Muston	(appointed 24 th November 2015)

Company Secretary: Jayne Mackley

Auditors: Burton Sweet Chartered Accountants
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Bankers: National Westminster Bank PLC
15 High Street
Bath
BA1 5AH

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

31 MARCH 2016

The trustees of Southside Family Project present their report and financial statements for the year ended 31st March 2016.

The financial statements comply with the Statement of Recommended Practice (SORP) – Accounting and Reporting by Charities issued in 2015 (SORP FRS 102), the Charities Act (2011) and the Companies Act (2006).

Governing document

Southside Family Project was constituted as a company limited by guarantee on 9th May 1997. The governing documents are the Memorandum and Articles of Association.

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

Public Benefit

All our charitable activities focus on the need to safeguard children and vulnerable adults and their families; we actively target and engage families characterised as “hard to reach”. These families may have a parent or carer with long term mental health problems; substance abuse; domestic abuse; child sexual abuse; depression and self-harm; serious problems with education such as non-attendance or severe behaviour problems in school; victimised or harassed in their communities and generally in a state of on-going crisis. They are also families and individuals that are unable to engage with or make use of professional services.

In setting the aims and objectives of Southside Family Project the trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Board of trustees

The members of the company consist solely of the trustees who act as the management committee. Trustees are appointed by election at the Annual General Meeting.

Prospective trustees can only be considered for election if they have been nominated in writing by an existing trustee and have declared themselves willing to stand for election in writing.

At any point during the year, the trustees may appoint further trustees, however, such persons will only remain in office until the next AGM, at which point they can stand for formal election to a full term of office.

All members of the trustees give their time voluntarily and received no benefits from the charity. Note 6 in the accounts shows that £74 expenses were claimed by the trustees during the year.

The trustees have four scheduled meetings each year and meets on other occasions as required where they look at:

- Current business and strategic review
- Operational performance review
- Financial performance against annual plans and budgets
- Risk management

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

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The trustees seek to ensure that the needs of the charity are reflected through the diversity of the trustee body. The charity encourages and invites people from the local community, both professional and service users to work as trustees. The board has been pleased to add three new trustees during the year, each bringing additional skills and insight.

Risk management

Southside Family Project has an established risk register that is reviewed annually. This register reviews all the major risks to which the charity is exposed and where appropriate shows the systems or procedures have been established to manage the risks Southside Family Project faces.

Risks to funding have led to the review of our strategic plan, which will allow for diversifying further our funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors.

Operational management

The day-to-day management for the charity is delegated to the Chief Executive Officer, Penny McKissock (CEO) who reports to the Board of Trustees. The CEO is supported by an experienced management team, which meets at least once a month.

Remuneration policy

The trustees are responsible for authorising senior management remuneration and do so with reference to benchmark data for similar roles in other charities and other relevant organisations. Southside are committed to family friendly and flexible working practices to promote a good work life balance for staff.

Reserves policy

The charity aims to retain free reserves greater than £50,000 to enable them to meet any unforeseen costs during the year or cope with unexpected shortfalls in income.

At the end of the current financial year free reserves were £57,678, which is above the target level.

Donors

On behalf of the people we help, we would like say a big thank-you to everyone who donates money, runs marathons, takes part in our raffles, gives us spare change in our collection tins and who gives us their time. We would like to thanks our funders:

- B&NES Council, Early Years and Extended Services
- B&NES Council, Policy and Partnerships
- B&NES Clinical Commissioning Group
- Comic Relief
- Children In Need
- Tudor Trust
- Lloyds/TSB Foundation
- Garfield Weston Foundation
- Henry Smith Charity
- Home Office
- Quartet Community Foundation
- Nani Huyu Charitable Trust

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- Sirona Care and Health
- Pilgrim Trust

Financial Review

Our income of £649,286 came from various sources:

- £348,000 from Bath and North East Somerset Local Authority
- £299,617 from grants and donations
- £1,669 from other sources

Our expenditure of £638,478 was as follows:

- £327,952 on specialist family support
- £310,526 on domestic abuse services

Achievements and performance

During the year, our Specialist Family Support Service supported 265 families with a range of complex problems, working closely with colleagues in social care, children's centres, mental health services, schools and community agencies. Our team provided outreach support, visiting the families at least weekly to coordinate the assessment of the family's needs, produce an action plan, coordinate multi-agency support and offer emotional and practical support. We ran weekly Community Hub Groups for parents/carers and their children in Peasedown, Foxhill, Twerton and Keynsham; provided 1:1 counselling; ran school-based groups for children affected by domestic abuse and trauma; and provided therapy to strengthen the attachment between parents and children. As a result of this work:

- 80% of the adults we supported improved their own wellbeing
- 74% of the adults we supported were better able to safeguard their children
- 78% of the adults we supported were better able to meet their children's emotional needs
- 80% of the families we supported improved their social networks

During 2015/16 we received 423 referrals to our Domestic Abuse service - an increase of 21% on the previous year. Our team of Independent Domestic Violence Advisors (IDVAs) provided 1-1 crisis support, which included risk assessment and safety planning, coordination of multi-agency support and support through the legal process. We worked closely with the Avon and Somerset Constabulary Lighthouse Hub in Keynsham where we co-located an IDVA and supported victims who were not at high risk of immediate harm. Our Young Persons' IDVA worked with young people aged 16-21 and provided education at the local college on healthy relationships. We had a successful first year in working within the NHS, with Clinical Commissioning Group (CCG) funding, to support health professionals to improve their response to victims of domestic abuse. We provided 53 training sessions to 497 health professionals within our local hospital and GP practices.

We dedicated considerable time to informing the specification for the new Family Support and Play Service, creating a new partnership for this service and preparing a successful tender. We were awarded funding from the Lottery Local Sustainability Fund to enable us to employ a Business Manager, review our long term planning and sustainability, improve our communications, strengthen our governance and improve our longer-term financial sustainability.

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TRUSTEES' ANNUAL REPORT

31 MARCH 2016

Further information can be found in our full Annual Report on the Charity Commission website.

Plans for future periods

The trustees are pleased to announce that Southside Family Project has been chosen as the lead provider for Bath and North East Somerset Council Family Support and Play Service contract commencing 1st November 2016 for 2 years, with an option to extend a further 12 months. This builds on our current specialist family support work and enables us to foster our work in partnership Bath Area Play Project and provides the base to expand our services to families in Bath and North East Somerset.

Trustees' responsibilities in relation to the financial statements

The trustees (who are also directors of Southside Family Project 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 judgments 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 business.

The trustees are responsible for keeping proper 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.

In so far as the trustees are aware:

- There is no relevant audit information of which the company auditors are unaware, and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

SOUTHSIDE FAMILY PROJECT

TRUSTEES' ANNUAL REPORT

31 MARCH 2016

Approved by the trustees and signed on their behalf by:

Amanda Phillips
Chair of Trustees



Ann BurrIDGE
Vice Chair of Trustees



Date: 20th September 2016

Registered office:

Meade House
Wedgwood Road
Bath
BA2 1QN

SOUTHSIDE FAMILY PROJECT

INDEPENDENT AUDITORS' REPORT

31 MARCH 2016

We have audited the financial statements of Southside Family Project for the year ended 31 March 2016 which comprise of the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity'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 charity's members those matters we are required to state to them in an auditor's 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 charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the Board Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Basis of audit opinion

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the group's and parent charitable company's affairs as at 31 March 2016 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

SOUTHSIDE FAMILY PROJECT

INDEPENDENT AUDITORS' REPORT

31 MARCH 2016

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Annual Report and the Strategic Review.



Neil Kingston FCA

Senior Statutory Auditor

For and on behalf of Burton Sweet Chartered Accountants, Statutory Auditor

The Clock Tower

5 Farleigh Court

Old Weston Road

Flax Bourton

Bristol BS48 1UR

Date: 20.9.16

South Side Family Project
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2016

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 (Restated) £
Income from:					
Donations	2	19,835	279,782	299,617	270,362
Charitable activities	3	1,595	348,000	349,595	331,400
Investment income		74		74	28
Total income		21,504	627,782	649,286	601,790
Expenditure on:					
Charitable activities	4	19,760	618,718	638,478	602,518
Total expenditure		19,760	618,718	638,478	602,518
Net income/(expenditure) for the year	6	1,744	9,064	10,808	(728)
Gross transfers between funds	14	-	-	-	-
Net Movement in Funds		1,744	9,064	10,808	(728)
Total Funds at 1 April 2015		55,934	19,853	75,787	76,515
Total Funds at 31 March 2016	14	57,678	28,917	86,595	75,787

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

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

See note 9 for fund comparatives

The notes on pages 12 to 19 form part of these financial statements

South Side Family Project**BALANCE SHEET****AS AT 31 MARCH 2016**

	Note	2016 £	2015 £
Fixed Assets			
Tangible assets	10	5,193	8,515
Current Assets			
Debtors	11	26,160	60,651
Cash at bank and in hand		135,158	93,401
		<u>161,318</u>	<u>154,052</u>
Creditors : Amounts Falling Due within one year	12	(79,916)	(86,780)
Net current assets		<u>81,402</u>	<u>67,272</u>
Net Assets		<u>86,595</u>	<u>75,787</u>
Funds			
Restricted funds	14	28,917	19,853
Unrestricted funds	14	57,678	55,934
		<u>86,595</u>	<u>75,787</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 2006.

These financial statements were approved by the trustees on 20/9/16 and are signed on their behalf by:

A.J.M. Phillips
Amanda Phillips
Chair of Trustees

COMPANY REGISTRATION NUMBER: 3368679

The notes on pages 12 to 19 form part of these financial statements

South Side Family Project
STATEMENT OF CASH FLOWS
YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
Operating activities			
Cash flows for operating activities			
Income from Donations and Legacies	A1	308,275	279,254
Cash flows from operating activities			
Income from Charitable Activities	A2	357,095	368,123
Costs of Charitable Activities	A3	(623,437)	(608,167)
		<u>41,933</u>	<u>39,210</u>
Non-operational cashflows			
Investing activities			
Capital expenditure and financial investment		(250)	-
Interest received		<u>74</u>	<u>28</u>
		(176)	28
Financing			
Net cash outflow for the year	B	<u><u>41,757</u></u>	<u><u>39,238</u></u>

The notes on pages 12 to 19 form part of these financial statements

South Side Family Project
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

1 Accounting Policies

- a) The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015), the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in 2015 (SORP FRS 102).

The charity is a Public Benefit entity. In adopting SORP (FRS 102), the comparatives have been restated to remove governance costs from the face of the Statement of Financial Activities and to include them within expenditure on charitable activities.

- b) Income from donations/grants is included in income when these are receivable and can be quantified with reasonable accuracy, except as follows:

i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.

ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.

- c) Expenditure is recognised in the period in which they are incurred. Expenditure includes attributable VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

- d) Most expenditure is directly attributable to specific activities, and has been included in those cost categories. Support costs have been allocated 100% towards the charitable activities of the charity.

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 and include the audit fees and costs linked to strategic management of the charity, these costs are included within charitable activities.

- e) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computers and office equipment: 33% straight line.

Tangible fixed assets are recorded at cost and depreciation is calculated to write off the cost, less estimated residual value over their expected useful lives. Only assets with a cost of more than £1,000 are capitalised.

- f) Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any discounts due.
- g) 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.
- h) 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 discounts due.
- i) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.
- j) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- k) 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.

South Side Family Project

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

1 Accounting Policies (continued)

- i) These financial statements have been prepared on the going concern basis. No material uncertainties that may cast significant doubt on the ability of the Charity to continue as a going concern have been identified by the Trustees.

2 Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Gifts & Donations	19,835	-	19,835	29,630
Grants	-	279,782	279,782	240,732
	<u>19,835</u>	<u>279,782</u>	<u>299,617</u>	<u>270,362</u>

3 Income from Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Training courses	1,595	-	1,595	1,400
Placement service	-	-	-	-
Contracts	-	348,000	348,000	330,000
	<u>1,595</u>	<u>348,000</u>	<u>349,595</u>	<u>331,400</u>

4 Charitable Activities

	Wages & Salaries £	Direct Costs £	Support Costs £	Total 2016 £	Total 2015 (Restated) £
Domestic Abuse	203,400	40,816	66,310	310,526	168,575
Specialist Family Support	183,510	44,975	99,467	327,952	433,943
	<u>386,910</u>	<u>85,791</u>	<u>165,777</u>	<u>638,478</u>	<u>602,518</u>

Support Costs

	Domestic Abuse £	Family Support £	Total 2016 £	Total 2015 (Restated) £
Wages and other staff costs	52,123	78,184	130,307	100,444
Premises costs	4,827	7,242	12,069	11,691
Office costs	6,019	9,029	15,048	15,483
Training & conferences	400	600	1,000	1,625
Travel and subsistence	112	168	280	375
Depreciation	1,429	2,144	3,573	1,502
Other	-	-	-	179
Governance Costs (see note 5)	1,400	2,100	3,500	2,920
	<u>66,310</u>	<u>99,467</u>	<u>165,777</u>	<u>134,219</u>

The above support costs are allocated on the basis of time spent on each project.

South Side Family Project
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

5 Governance Costs				
	Unrestricted Funds	Restricted Funds	Total Funds 2016	Total Funds 2015
Audit fees	1,400	2,100	3,500	2,920
	<u>1,400</u>	<u>2,100</u>	<u>3,500</u>	<u>2,920</u>

6 Net income/(expenditure) for the Year

This is stated after charging:

	2016	2015
Depreciation	3,572	1,502
Audit fees	3,500	2,920
	<u>7,072</u>	<u>4,422</u>

No remuneration was paid to any trustee during the year ended 31st March 2016 or the prior year ended 31st March 2015. Expenses of £74 were paid to one trustee in the period (2015 - £428 to two Trustees). Expenses amounting to £nil were waived by Trustees during the year (2015 - £nil waived by Trustees).

7 Staff Costs and Numbers

The aggregate staff costs were:

	2016	2015
Wages and salaries	439,647	408,946
Social security	31,924	29,330
Self employed workers	55,628	63,868
	<u>527,199</u>	<u>502,144</u>

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

The aggregate staff costs for the senior management were:

	2016	2015
Wages and salaries	91,967	92,927
Social security	9,333	9,530
	<u>101,300</u>	<u>102,457</u>

The senior management team is defined as the Trustees (none of whom received any remuneration payments during the current or prior period) and the posts of CEO, operational manager and family services manager.

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

	2016	2015
No.	20	18

The average employee head count was 26 (2015 - 25).

South Side Family Project

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

8 Taxation

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

9 Fund Comparatives

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 (Restated) £
Income from:			
Donations	36,980	233,382	270,362
Charitable activities	1,400	330,000	331,400
Investment income	28	-	28
Total income	38,408	563,382	601,790
Expenditure on:			
Charitable activities	37,369	565,149	602,518
Total expenditure	37,369	565,149	602,518
Net income/(expenditure) for the year	1,039	(1,767)	(728)
Gross transfers between funds	-	-	-
Net Movement in Funds	1,039	(1,767)	(728)
Total Funds at 1 April 2014	54,895	21,620	76,515
Total Funds at 31 March 2015	55,934	19,853	75,787

10 Tangible Fixed Assets

	Equipment £	Total £
Cost		
At 1 April 2015	30,018	30,018
Additions	250	250
Disposals	(9,595)	(9,595)
At 31 March 2016	<u>20,673</u>	<u>20,673</u>
Depreciation		
At 1 April 2015	21,503	21,503
Charge for the year	3,572	3,572
Eliminated on Disposal	(9,595)	(9,595)
At 31 March 2016	<u>15,480</u>	<u>15,480</u>
Net Book Value		
At 31 March 2016	<u>5,193</u>	<u>5,193</u>
At 31 March 2015	<u>8,515</u>	<u>8,515</u>

South Side Family Project

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

11 Debtors

	2016 £	2015 £
Other debtors	19,843	57,800
Prepayments	6,317	2,851
	<u>26,160</u>	<u>60,651</u>

12 Creditors

	2016 £	2015 £
Taxation & social security	8,406	7,082
Trade creditors	19,229	7,948
Accruals & deferred Income	52,281	71,750
	<u>79,916</u>	<u>86,780</u>

Summary of movements in deferred grants

	£
Balance at 1 April 2015	69,001
Grants deferred	48,702
Grants released in period	<u>69,001</u>
Balance at 31 March 2016	<u>48,702</u>

13 Commitments under Operating Leases

At 31 March 2016 the charity had total commitments under non-cancellable operating leases as set out below:

	Land and Buildings 2016	Land and Buildings 2015 (Restated)
Expiry Date		
Under 1 year	5,334	5,334
Within 2 to 5 years	6,223	11,557
Over 5 years	-	-

South Side Family Project

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

14 Movement in Funds

	At 01-Apr 2015 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31-Mar 2016 £
Restricted funds					
B&NES Council Policy & Partnership	-	48,000	(48,000)	-	-
Home Office	-	20,000	(20,000)	-	-
Henry Smith Charity	-	35,100	(35,100)	-	-
Comic Relief	4,556	40,600	(36,685)	-	8,471
B&NES CCG - IRIS	-	59,110	(48,595)	-	10,515
B&NES CCG - RUH	-	47,500	(43,508)	-	3,992
B&NES Council Early Years and Extended Services	-	300,000	(300,000)	-	-
B&NES Council Performance Reward Programme	3,000	-	(2,541)	-	459
Lloyds/TSB Foundation	-	7,500	(7,500)	-	-
Children In Need	-	25,563	(27,584)	-	(2,021)
Quartet Foundation	4,799	-	(3,962)	-	837
Tudor Trust	-	32,500	(32,500)	-	-
Garfield Weston	7,498	-	(7,498)	-	-
Pilgrim Trust	-	8,828	(2,164)	-	6,664
Other Restricted Income	-	3,081	(3,081)	-	-
	<u>19,853</u>	<u>627,782</u>	<u>(618,718)</u>	<u>-</u>	<u>28,917</u>
Unrestricted Funds					
General Funds	55,934	21,504	(19,760)	-	57,678
	<u>55,934</u>	<u>21,504</u>	<u>(19,760)</u>	<u>-</u>	<u>57,678</u>
Total Funds	<u>75,787</u>	<u>649,286</u>	<u>(638,478)</u>	<u>-</u>	<u>86,595</u>

Funds in deficit

The Children in Need fund is in deficit at the year end due to expenditure being in advance of the funding.

Description of funds

B&NES Council Policy & Partnership To provide support to victims of domestic abuse.

Home Office To provide support to victims of domestic abuse.

Henry Smith Charity To provide support to victims of domestic abuse.

South Side Family Project

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

<i>Comic Relief</i>	To support young victims of domestic abuse.
<i>B&NES CCG- IRIS</i>	Contract to support GP surgeries to improve their identification and support to victims of domestic abuse.
<i>B&NES CCG- RUH</i>	Contract to support hospital staff to improve their identification and support to victims of domestic abuse.
<i>B&NES Council Early Years and Extended Services</i>	Contract to provide specialist family support.
<i>B&NES Council Connecting Families.</i>	Contract to support families with complex needs.
<i>B&NES Council Performance Reward Programme</i>	Funding for the Voices project to explore the needs and experiences of complex families.
<i>Lloyds/TSB Foundation</i>	Core funding to support the management of the domestic abuse service.
<i>Children In Need</i>	To provide therapeutic play to children affected by domestic abuse.
<i>Quartet Foundation</i>	To provide specialist support for vulnerable families and victims of domestic abuse.
<i>Tudor Trust</i>	Core funding to support the management of the domestic abuse service.
<i>Garfield Weston</i>	To support young victims of domestic abuse.
<i>Pilgrim Trust</i>	To support young victims of domestic abuse.

15 Analysis of Net Assets between Funds

	Tangible Fixed Assets	Other Net Assets	Total
	£	£	£
Restricted Funds			
	-	28,917	28,917
	-	28,917	28,917
Unrestricted Funds			
General funds	5,193	52,485	57,678
	<u>5,193</u>	<u>81,402</u>	<u>86,595</u>

16 Company Limited by Guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

South Side Family Project

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

Notes to the Statement of Cash Flows

A Reconciliation of net movement in funds to net cash inflow from operating activities

	SOFA £	Debtors £	Creditors £	Cashflow £
A1 Income from Donations				
Donations and grants	299,617	30,457	(20,299)	309,775
Removal of Donations in kind	(1,500)			(1,500)
Net cash inflow from donations and legacies		<u>30,457</u>	<u>(20,299)</u>	<u>308,275</u>
A2 Income from Charitable Activities				
Contracts	348,000	7,500	-	355,500
Others	1,595	-	-	1,595
		<u>7,500</u>	<u>-</u>	<u>357,095</u>
A3 Costs of Charitable Activities				
Charitable activities	(638,476)	(3,466)	13,433	(628,509)
Depreciation	3,572			3,572
Removal of Donations in kind	1,500			1,500
		<u>(3,466)</u>	<u>13,433</u>	<u>(623,437)</u>

B Analysis of changes in cash flow during the year

	2016 £	2015 £	Change £
Cash at bank and in hand	<u>135,158</u>	<u>93,401</u>	<u>41,757</u>
	2015 £	2014 £	Change £
Cash at bank and in hand	<u>93,401</u>	<u>54,163</u>	<u>39,238</u>

C Cashflow restrictions

Charity law prohibits the use of net cash inflows on any endowed or other restricted fund to offset net cash outflows on any fund outside its own objects, except on special authority. In practice, this restriction has not had any effect on cashflows for the year.