

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

Registered Charity No. 1082054
Company Registration No. 3964381

FRIDAY



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TRINITY HOUSE COMMUNITY RESOURCE CENTRE

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TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Report of the trustees for the year ended 31st March 2016

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2016 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objectives and activities

The purposes of the charity are to promote the benefits of inhabitants of Central Manchester and surrounding districts and, in particular, children, young people and families, by the provision of a Resource Centre, providing facilities to advance education, relieve poverty, hardship and distress, and to provide appropriate support services and facilities for their recreation and leisure-time occupation in the interests of social welfare in order that their condition of life may be improved. The main activities are the development of the Trinity House Community Centre and associated services including the LINK Good Neighbours befriending and social activity programme, the M3 Youth Project and after school club.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit through our community is situated in south central inner city Manchester and includes Rusholme, Fallowfield and Moss Side. These wards fall in the bottom 10% of wards in terms of education and bottom 3% wards in terms of child poverty. The risk factors in the area include mental health issues and emotional well-being, teenage pregnancy, sexually transmitted infections, low school attendance and achievement, anti-social behaviour and the risk of becoming NEET. 38% of the Rusholme population are from BME backgrounds so we provide a service that meets their needs.

The centre offers a range of activities and support services that aim to address local needs and improve the quality of life for local families, for example a weekly lunch club for vulnerable adults and youth work sessions and mentoring.

A review of our achievements and performance

During the year ending March 2016 our main focus has been the implementation of a project to refurbish the centre and improve the facilities so we are better able to meet future needs.

The centre closed in October 2015 and services were relocated to other sites whilst the building work was completed. The centre re-opened in May 2016. We would like to take this opportunity to thank our funder the Reaching Communities Capital Programme of the Big Lottery for all their help and support during this process – our achievement is a brighter, cleaner and more efficient building that will attract users and user groups for many, many years to come.

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Financial review

Trinity House continues to be challenged by the lack of core revenue funding and in this year we have had further financial limitations due to loss of room hire income during the building closure. The trustees have chosen to invest some of our reserves in both revenue costs and contributing to the capital costs of the refurbishment to contribute to long term cost savings.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in interest bearing deposit accounts.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2016 was £33,904 of which all are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

The Management Committee agrees that the target balances held in reserves shall be based on:

- forecasts for levels of income in future years, taking into account the reliability of each source of income and the prospects for opening up new sources.
- forecasts for expenditure in future years on the basis of planned activity.
- its analysis of any future needs, opportunities, contingencies or risks the effects of which are not likely to be able to be met out of income if and when they arise.
- assessment, and on the best evidence reasonably available, of the likelihood of each of those needs etc. arising and the potential consequences if THCRC is not able to meet them.

The Charity's main source of income is grants and fees. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, other service users and visitors.

Plans for Future Periods

Trinity House has a three year business plan which includes a range of plans for the future including the development of sustainable income streams and new services. Over the next year we will focus on the development of our own nursery provision, increasing room hire and ensuring maximum use of our building for community benefit.

Structure, governance and management

Trinity House Community Resource Centre is a company limited by guarantee governed by its Memorandum and Articles of Association dated 4th April 2000. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 16th August 2000.

TRINITY HOUSE COMMUNITY RESOURCE CENTRE

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of up to 3 years (one third rotating each year). Members of the Management Committee shall hold office until the end of the Annual General Meeting next following their election appointment or co-option and shall be eligible for re-election or re-co-option.

Trustee induction and training

Most trustees are already familiar with the work of the charity as a result of either their work within a member organisation or as a volunteer.

Additionally, new trustees familiarise themselves with the roles and responsibilities of trustees as set out by the Charities Commission. In December 2014 Trustee roles and responsibilities training was delivered with our partner organisation 4CT.

Organisation

The board of trustees administers the charity. The board normally meets on a bi—monthly basis but meets more frequently as required. A Chief Executive is appointed by the trustees to manage the day-to-day operations of the charity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Reference and administrative information

Charity Name: Trinity House Community Resource Centre

Charity Number: 1082054

Company Registration Number: 3964381

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

John Byrne	Chair of Trustees
Michael Greenwood	Treasurer
Dominic Byrne	
Susie Madron	
Susan Brookes	
Bernadette Touhy	
Jill Lovecy	
Claire Evans	Secretary

TRINITY HOUSE COMMUNITY RESOURCE CENTRE**Chief Executive**

Claire Evans

Registered Office

Grove Close
off Platt Lane
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Independent Examiners

Community Accountancy Service Limited
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M11 3TQ

Bankers

Nat West Bank
437 Wilmslow Road
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Manchester
M20 4AJ

Solicitors

Robin Burman

TRINITY HOUSE COMMUNITY RESOURCE CENTRE**Trustees responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of Trinity House Community Resource Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity 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 charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees

John Byrne
Chair



Date: 16th November 2016

Independent examiner's report to the trustees of TRINITY HOUSE COMMUNITY RESOURCE CENTRE

I report on the accounts of the company for the year ended 31st March 2016, which are set out on pages 7 to 16.

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 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. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law 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(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 seeking 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:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 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
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A.M. King

AM King FCCA
Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Date: 16th November 2016

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 MARCH 2016

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2016	Total Funds Year Ended 31 March 2015
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	616	-	616	77,524
Charitable Activities	(4)	5,291	151,585	156,876	144,895
Other Trading Activities	(5)	40,086	-	40,086	-
Investment Income		434	-	434	709
Other		1,649	-	1,649	-
Total		48,076	151,585	199,661	223,128
Expenditure on:					
Raising Funds	(6)	310	-	310	1,313
Charitable Activities	(6)	75,480	146,747	222,227	249,981
Other	(6)	-	-	-	-
Total		75,790	146,747	222,537	251,294
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(27,714)	4,838	(22,876)	(28,166)
Transfers between funds	(17)	(11,034)	11,034	-	-
Other recognised gains/(losses):					
Gains/(losses) on revaluation of fixed assets		-	-	-	-
Actuarial gains/(losses) on defined benefit pension schemes		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		(38,748)	15,872	(22,876)	(28,166)
Reconciliation of funds					
Total funds brought forward	(17)	108,340	4,600	112,940	141,106
Total funds carried forward	(17)	69,592	20,472	90,064	112,940

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 16 form part of these accounts.


BALANCE SHEET AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
Fixed assets:			
Tangible assets	(11)	302	453
Total fixed assets		<u>302</u>	<u>453</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	8,710	30,534
Cash at Bank & in Hand		88,639	87,208
Total current assets		<u>97,349</u>	<u>117,742</u>
Liabilities:			
Creditors: Amounts falling due within one year	(15)	7,587	5,255
Net current assets or liabilities		<u>89,762</u>	<u>112,487</u>
Total assets less current liabilities		<u>90,064</u>	<u>112,940</u>
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u>90,064</u>	<u>112,940</u>
The funds of the charity:			
Restricted income funds	(17)	20,472	4,600
Unrestricted income funds	(17)	69,592	108,340
Revaluation reserve		-	-
Total unrestricted funds		<u>69,592</u>	<u>108,340</u>
Total charity funds		<u>90,064</u>	<u>112,940</u>

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and 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.

Approved by the trustees on 16th November 2016

-----  ----- John Byrne Chair

The notes on pages 10 to 16 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2016

	Year Ended 31 March 2016 £	Year Ended 31 March 2015 £
Net cash used in operating activities	997	(42,553)
Cash flows from investment activities:		
Interest	434	709
Purchase of fixed assets	-	(604)
Net cash provided by investing activities	<u>434</u>	<u>105</u>
Increase/(decrease) in cash and cash equivalents during the year	1,431	(42,448)
Cash and cash equivalents brought forward	87,208	129,656
Cash and cash equivalents <i>carried forward</i>	<u><u>88,639</u></u>	<u><u>87,208</u></u>

Notes to the accounts

1. Accounting policies**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102, a restatement of comparative items was needed. No restatements were required.

(c) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 20 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 17.

(d) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(e) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (g) below.

(f) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(g) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(h) Costs of raising funds

The costs of raising funds consists of advertising and publicity.

(i) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(j) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers	25% reducing balance
Photocopier	15% reducing balance
Office Equipment	15% on cost

(k) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(l) Pensions

The charity currently administers contributions to a pension scheme on behalf of individuals.

The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

(m) Contingent liabilities

A contingent liability is identified and disclosed for those grants resulting from:

* a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2015: £nil). Expenses paid to the trustees in the year totalled £nil (2015: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2016 £	Restricted Year Ended 31 March 2016 £	Total Funds Year Ended 31 March 2016 £	Total Funds Year Ended 31 March 2015 £
Donations	155	-	155	61,671
General grants:				
Rusholme and Fallowfield Community Forum	186	-	186	186
MCC Cash	275	-	275	5,000
LINK Good Neighbours Project	-	-	-	667
General charitable foundations	-	-	-	10,000
	<u>616</u>	<u>-</u>	<u>616</u>	<u>77,524</u>

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2016 £	Restricted Year Ended 31 March 2016 £	Total Funds Year Ended 31 March 2016 £	Total Funds Year Ended 31 March 2015 £
Management Fees	5,291	-	5,291	-
Restricted grants:				
Youth Panel	-	-	-	1,900
CCG	-	22,264	22,264	-
One Manchester	-	983	983	-
Manchester Outdoor Education Trust	-	425	425	-
Youth Fund Round 3	-	15,664	15,664	-
O2 Think Big	-	600	600	-
Adactus Housing	-	-	-	432
U Decide ASC	-	-	-	1,800
U Decide M3	-	-	-	1,854
Short Break Programme	-	98	98	2,000
Community on Solid Ground	-	-	-	250
MCC LINK Good Neighbours Project	-	27,000	27,000	30,000
MCC Third Party Grants	-	1,095	1,095	5,344
Macc Link 2	-	-	-	22,264
MCC M3	-	-	-	15,664
MCC Playscheme	-	11,768	11,768	730
Moss Side Powerhouse	-	1,000	1,000	500
Voluntary Youth Manchester	-	-	-	1,000
Friends of Ghyll Head	-	-	-	400
Manchester Youth and Play Team	-	6,767	6,767	7,920
Big Lottery Fund	-	-	-	37,810
Big Lottery Fund Capital	-	38,921	38,921	15,027
Restricted charitable foundations:				
Rank Foundation	-	25,000	25,000	-
	<u>5,291</u>	<u>151,585</u>	<u>156,876</u>	<u>144,895</u>

5. Income from other trading activities

	Unrestricted Year Ended 31 March 2016 £	Restricted Year Ended 31 March 2016 £	Total Funds Year Ended 31 March 2016 £	Total Funds Year Ended 31 March 2015 £
Activity Charges	26,412	-	26,412	-
Room Hire	13,674	-	13,674	-
	<u>40,086</u>	<u>-</u>	<u>40,086</u>	<u>-</u>

6. Expenditure

	Youth and Community Activities £	Year Ended 31 March 2016 £	Year Ended 31 March 2015 £
Expenditure on raising funds:			
Advertising and marketing	310	310	1,313
	<u>310</u>	<u>310</u>	<u>1,313</u>
Expenditure on charitable activities:			
Employment Costs	147,769	147,769	153,293
Training	71	71	1,129
Self Employed Workers	-	-	2,989
Temporary Staff	1,586	1,586	-
Seconded Staff	6,432	6,432	1,327
Third Party Expenses	(492)	(492)	9,472
Play Materials and Equipment	722	722	1,479
Travel Expenses	-	-	646
Activities	16,169	16,169	9,173
Bad Debts	987	987	3,469
Volunteer Expenses	306	306	748
Refreshments	1,994	1,994	2,798
Heat, Light & Water	8,471	8,471	9,299
Rates and Water	878	878	3,154
Bank Charges	353	353	340
IT Maintenance	3,755	3,755	3,882
Consultancy	-	-	17,151
Building Services, Repairs and Security	5,209	5,209	8,168
Telephone	2,758	2,758	3,556
Cleaning Materials	239	239	1,621
Insurance	3,049	3,049	3,723
Governance Costs	21,151	21,151	6,916
Post, Printing & Stationery	669	669	2,868
Depreciation	151	151	2,780
	<u>222,227</u>	<u>222,227</u>	<u>249,981</u>
Other expenditure:			
Sundries	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>222,537</u>	<u>222,537</u>	<u>251,294</u>

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total	Basis of apportionment
Accountancy Fees	-	1,080	1,080	type of expense
DBS Checks	848	-	848	type of expense
Building Consultancy and Fees	19,146	-	19,146	type of expense
Legal and Professional Fees	77	-	77	type of expense
	<u>20,071</u>	<u>1,080</u>	<u>21,151</u>	

9. Analysis of staff costs

		Year Ended 31 March 2016 £	Year Ended 31 March 2015 £
Wages and Salaries		141,566	147,211
Redundancy	Statutory Redundancy for 1 employee	120	-
Social Security Costs		5,630	6,082
Pension Costs		453	-
		<u>147,769</u>	<u>153,293</u>

The average number of employees during the year was 14 (previous year: 16).

The charity considers its key management personnel comprises the trustees and Operations Manager. The total employment benefits, including employer pension contributions of the key management personnel were £31,443 (previous year: £31,280). No employees has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 31 March 2016 £	Year Ended 31 March 2015 £
Independent examination fees	1,080	1,080
Other financial services	-	-
	<u>1,080</u>	<u>1,080</u>

11. Tangible Fixed Assets

	Computers	Furniture & Equipment	Total
Cost	£	£	£
At 1 April 2015	44,152	57,593	101,745
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
At 31 March 2016	44,152	57,593	101,745
Depreciation			
At 1 April 2015	43,699	57,593	101,292
Charge for Year	151	-	151
Eliminated on disposals	-	-	-
Impairment	-	-	-
At 31 March 2016	43,850	57,593	101,443
NET BOOK VALUE			
At 31 March 2016	302	-	302
At 31 March 2015	453	-	453

12. Stocks

The organisation does not hold any stocks

13. Analysis of debtors

	2016	2015
	£	£
Debtors	4,896	26,626
Prepayments	3,814	3,908
Other debtors	-	-
	8,710	30,534

Debtors and prepayments related to unrestricted funds both in 2016 and 2015.

14. Creditors: amounts falling due within one year

	2016	2015
	£	£
Bank loans and overdrafts	23	-
Creditors	2,065	3,320
Short-term compensated absences (holiday pay)	982	-
Other creditors and accruals	3,387	1,512
Deferred income	1,040	333
Taxation and social security costs	90	90
	7,587	5,255

15. Deferred income

Deferred income comprises grants received in advance

Balance as at 1 April 2015	333
Amount released to income earned from charitable activities	(333)
Amount deferred in year	1,040
Balance at 31 March 2016	1,040

16. Creditors: amounts falling due after more than one year

	2016	2015
	£	£
Provisions for liabilities	-	-
	-	-

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2015	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2016
	£	£	£	£	£
General Fund	72,652	48,076	(75,790)	(11,034)	33,904
Designated Fund	35,688	-	-	-	35,688
	<u>108,340</u>	<u>48,076</u>	<u>(75,790)</u>	<u>(11,034)</u>	<u>69,592</u>

Name of unrestricted fund:

General Fund

Designated Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds

For future redundancy costs and capital investment

Analysis of movements in restricted funds

	Balance at 1 April 2015	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2016
	£	£	£	£	£
Youth Panel	685	-	(685)	-	-
CCG	-	22,264	(22,899)	635	-
One Manchester	-	983	(983)	-	-
Manchester Outdoor Education Trust	-	425	(425)	-	-
Youth Fund Round 3	-	15,664	(19,346)	3,682	-
O2 Think Big	-	600	(600)	-	-
Adactus Housing	432	-	(432)	-	-
U Decide ASC	1,626	-	(826)	-	800
U Decide M3	87	-	(87)	-	-
Short Break Programme	1,644	98	(1,742)	-	-
Community on Solid Ground	250	-	(250)	-	-
MCC LINK Good Neighbours Project	(2,626)	27,000	(25,981)	1,607	-
MCC Third Party Grants	(3,386)	1,095	(780)	3,071	-
Macc Link 2	5,000	-	(5,000)	-	-
MCC Playscheme	-	11,768	(13,807)	2,039	-
Moss Side Powerhouse	-	1,000	(1,000)	-	-
Voluntary Youth Manchester	500	-	(500)	-	-
Manchester Youth and Play Team	424	6,767	(7,191)	-	-
Big Lottery Fund Capital	(36)	38,921	(19,213)	-	19,672
Rank Foundation	-	25,000	(25,000)	-	-
	<u>4,600</u>	<u>151,585</u>	<u>(146,747)</u>	<u>11,034</u>	<u>20,472</u>

Name of restricted fund:

Youth Panel

CCG

One Manchester

Manchester Outdoor Education Trust

Youth Fund Round 3

O2 Think Big

Adactus Housing

U Decide ASC

U Decide M3

Short Break Programme

Community on Solid Ground

MCC LINK Good Neighbours Project

MCC Third Party Grants

Macc Link 2

MCC Playscheme

Moss Side Powerhouse

Voluntary Youth Manchester

Manchester Youth and Play Team

Big Lottery Fund Capital

Rank Foundation

Description, nature and purpose of the fund

for youth engagement activities

for Link Two

for activities

for youth residential

for youth project M3

for youth activities

for older people's activities

for After School Club

for Youth Project

for after school activities for children with disabilities

for Youth Project activity day

for older people's activities

for youth projects

for youth projects

for Easter and Summer holiday play schemes

for Youth Project activity day

for young men's work

for play schemes

to develop a capital bid to Big Lottery

for salary for youth participation worker

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Tangible fixed assets	-	-	302	302
Cash at bank and in hand	31,741	35,688	21,210	88,639
Other net current assets/(liabilities)	2,163	-	(1,040)	1,123
Creditors of more than one year	-	-	-	-
Total	<u>33,904</u>	<u>35,688</u>	<u>20,472</u>	<u>90,064</u>

19. Financial Instruments

The organisation did not have any financial instruments.

20. Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 March 2016 £	Year Ended 31 March 2015 £
Net movement in funds	(22,876)	(28,166)
Add back depreciation	151	2,780
Deduct investment income	(434)	(709)
Deduct gains/add back losses on investments	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	21,824	(9,838)
Increase/(decrease) in creditors	2,332	(6,620)
Net cash used in operating activities	997	(42,553)