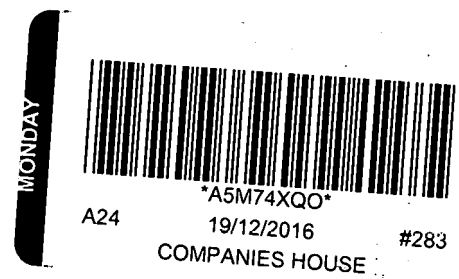


REGISTERED COMPANY NUMBER: 04980776 (England and Wales)
REGISTERED CHARITY NUMBER: 1110768

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2016
for
Relate Derby and Southern Derbyshire**



Bourne & Co.
Statutory Auditors
3 Charnwood Street
Derby
Derbyshire
DE1 2GY

Relate Derby and Southern Derbyshire

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for the Year Ended 31 March 2016**

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Relate Derby and Southern Derbyshire

Report of the Trustees for the Year Ended 31 March 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to:

Educate the public concerning the benefits of secure couple relationships, marriage and family life in order to improve the emotional, sexual and spiritual well-being of individuals which is derived from committed relationship.

Provide counselling, advice, education, guidance and relief to adults and/or children in relation to any aspects of contemporary life or work which may prejudice their physical or mental well-being or influence, either directly or indirectly, their present or future family or couple relationships.

Seek to enhance the good health, both mental and physical, of adults and children by increasing public awareness of the benefit of committed couple relationships, marriage, family life and working to prevent poverty, hardship and distress caused by the breakdown of such relationships.

Advance citizenship and community development.

Relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantages.

Promote research into all of the above Objects and to make the results available to the public.

Public benefit

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

Volunteers and Staff

The centre remains heavily indebted to its counsellors who continue to deliver a service of exceptional quality as evidenced by the comments made on the questionnaires returned by our clients together with an almost total absence of complaints. Our Managers, Administrators and support staff work hard to ensure that services operate and function smoothly and without their dedication the services would not be able to function as effectively as they do. All staff are supported in their day to day work by our volunteer reception/ administration staff and by the voluntary work of the people who staff Relate's Alfreton charity shop. Over 5,000 voluntary hours per annum in all. The hard work and dedication of everyone involved in Relate is greatly appreciated and their commitment to the Centre has enabled us to complete this financial year in a stronger position.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main areas of charitable activity are: relationship counselling for couples and individuals, including same sex couples, family counselling, psychosexual therapy, telephone helpline and children and young people's counselling (called "Safe Speak"). The Centre has an agreement to operate a young people's service across the county of Derbyshire, namely Safe Speak - counselling for young people aged 5 to 18 years. Additionally we offer commercial contract counselling to local companies including the Derbyshire Fire and Rescue Service, The Toyota Motor Manufacturing Company, the Royal Air Force and Army.

Relationship counselling remains a core service offered to clients with appointment times being varied to maximise choice. All clients attend assessment appointment and receive on-going counselling if they wish to continue. Waiting times are monitored and every effort is made to keep these as low as possible within the restraints that limited resources impose.

The service extends beyond the Relate Centre sites and we are now delivering services in Southern Derbyshire and East Staffordshire.

The sex therapy service, over the last year has been delivered by five counsellors and continues to be much in demand.

The centre provided 8,051 counselling sessions to adults during the year 1 April 2015 to 31 March 2016 and Safe Speak provided 3,831 sessions for children and young people.

Relate Derby and Southern Derbyshire

Report of the Trustees for the Year Ended 31 March 2016

FINANCIAL REVIEW

Principal funding sources

Despite this year being an economically challenging one the Centre has seen a decrease in income while keeping expenditure in line with budgets. This has been vital in order that we maintain our reserves to an acceptable level so that we can withstand the funding challenges ahead; which are likely to mean a decrease in grant aid and commissioned service. Financial controls continue to be put in place which ensures prompt invoicing for contracted services alongside close monitoring of the cash flow position.

Demand for our services in the Centre has increased as has that for Safe Speak services. We have been successful in securing contract work and grants for activity away from the Centre and this is vital for not only enhancing our financial position but also to ensure we are reaching the clients who need our service.

Our income from a Derbyshire County council grant (for which we are very grateful) and from our charity shop are all extremely important to us in helping to offset our costs allowing us to continue to provide a subsidised service to the majority of our clients. The charity shop staffed totally by volunteers did extremely well this year and continues to bring in much needed funds to the Centre.

We strive to diversify our income streams to ensure the continuity of services and over the last year we have been successful in this with income being derived from clients, LA grants, contracts for services, charity shop revenue, schools and charitable donations. The Local Authority income for our Safe Speak work was dramatically reduced in 2011/12 however we have managed to secure new contracts as well as retaining work in schools that have used our services for a number of years.

Total incoming resources increased in the year from £577,494 to £590,421. Resources expended increased in the year from £553,712 to £598,118 giving a net deficit of £7,697 (2015 -income of £23,782).

The charity had funds carried forward at 31 March 2016 of £846,651 of which £Nil are restricted funds and £846,651 are unrestricted funds.

Reserves policy

Funds are set aside for restricted reserves donated for a specific purpose, project by project and if the sums provided for prove insufficient appropriate transfers will be made from unrestricted funds.

Free reserves are required to cover:

- (a) The risk of redundancies of Core service staff using statutory redundancy rates for the calculations;
- (b) A small sum for urgent replacement or hire of capital equipment;
- (c) Building up a year's reserve to cover rent and service charge should it be necessary to vacate the current shop premises and find an alternative tenant.
- (d) The need to provide funding from our reserves to cover the costs of continuing to trade for three months should we be unable to continue in business.
- (e) To secure new premises providing a larger capacity for our service delivery.

The trustees estimate that taking all of the above into account free reserves of around £200,000 are needed. At 31 March 2016 free reserves amounted to £471,208 which is after designating funds of £375,443 and is over the required level. In the current funding climate the trustees feel it is prudent to hold reserves in excess of the required level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 1 December 2003. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees

The trustees of the charity are also the directors for the purposes of company law and under the company's articles are known as Members of the Executive Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Committee are elected to serve for one year renewable annually without limit.

Members have been appointed to the Board in an effort to reflect a range of skills and expertise and where possible the Board will endeavour to retain/ develop these skills. In the event of particular skills being lost due to retirement or resignation individuals may be approached to offer themselves for election.

Relate Derby and Southern Derbyshire

Report of the Trustees for the Year Ended 31 March 2016

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Relate Derby and Southern Derbyshire has an Executive Committee of nine members who meet seven or eight times a year and are responsible for the strategic direction. Responsibility for the day to day provision of services is delegated to the Chief Executive Officer.

The Centre is a member of the Relate federation and is guided in its provision of services via agreed national service specifications. The Chief Executive Officer represents the local centre on a number of forums including domestic violence/ abuse, social care forum and Relate managers meetings.

Induction and training of new trustees

Trustees are given the opportunity to meet the Chief Executive Officer and other staff/ Trustees, to visit the centre and have the opportunity to understand the workings of Relate Derby and Southern Derbyshire as well as Relate nationally. New members are invited to attend an initial meeting and are provided with an induction pack before making the decision to join the Board

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04980776 (England and Wales)

Registered Charity number

1110768

Registered office

3 Wentworth House
Vernon Gate
Derby
Derbyshire
DE1 1UR

Trustees

P B Purnell	- resigned 17.9.2015
Mrs S A Wilson	
A Worthy	
Mrs A Pearson	
Mrs P Morgan	- resigned 17.9.2015
Mrs J Storer	- resigned 15.7.2015
R Watson	- resigned 31.3.2016
J W A Watkin	
J D Baker	
Ms C L Dean	
K W Molyneux	
T Smith	- appointed 28.1.2016

Company Secretary

Mrs B J Miller

Auditors

Bourne & Co.
Statutory Auditors
3 Charnwood Street
Derby
Derbyshire
DE1 2GY

Principal Bankers

Barclays Bank
Sir Frank Whittle Way
Derby
DE1 9NT

Relate Derby and Southern Derbyshire

Report of the Trustees for the Year Ended 31 March 2016

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Relate Derby and Southern Derbyshire for the purposes of company law) are responsible for preparing the Report of the Trustees 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 which disclose with reasonable accuracy at any time the financial position of the charitable company 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 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 charitable company's 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.

AUDITORS

The auditors, Bourne & Co., will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 21 July 2016 and signed on its behalf by:



J W A Watkin - Trustee

Report of the Independent Auditors to the Members of Relate Derby and Southern Derbyshire

We have audited the financial statements of Relate Derby and Southern Derbyshire for the year ended 31 March 2016 on pages seven to fifteen. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

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

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page four, 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 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 Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the 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 applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

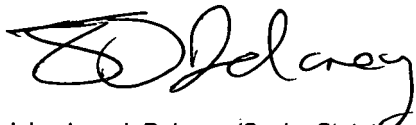
In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Report of the Independent Auditors to the Members of
Relate Derby and Southern Derbyshire**

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; or
- the financial statements are not in agreement with the accounting records and returns; or
- 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; or
- 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 from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.



John Joseph Delaney (Senior Statutory Auditor)
for and on behalf of Boume & Co.
Statutory Auditors
3 Charnwood Street
Derby
Derbyshire
DE1 2GY

21 July 2016

Relate Derby and Southern Derbyshire

**Statement of Financial Activities
for the Year Ended 31 March 2016**

		Unrestricted fund £	Safespeak £	Restricted funds £	Total 2016 funds £	Total 2015 funds £
	Note s					
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	218,993	-	48,985	267,978	230,443
Charitable activities	5					
MAT (multi agency team) contracts and CCG funds		-	8,250	-	8,250	10,385
Other contract work		10,170	3,337	-	13,507	25,822
Staffordshire County Council		1,950	-	-	1,950	15,255
Erewash CCG		30,000	-	-	30,000	20,000
Derbyshire County Council		-	1,200	-	1,200	-
Education and Learning		-	-	-	-	8,081
Schools		-	105,774	-	105,774	138,887
TMHD- IAPT		85,768	-	-	85,768	91,842
Healthcare NHS Foundation Trust		-	15,000	-	15,000	-
Southern Derbyshire		-	30,000	-	30,000	-
Other trading activities	3	26,080	52	-	26,132	30,246
Investment income	4	<u>4,862</u>	<u>-</u>	<u>-</u>	<u>4,862</u>	<u>6,533</u>
Total		377,823	163,613	48,985	590,421	577,494
EXPENDITURE ON						
Raising funds	6	<u>361,847</u>	<u>177,185</u>	<u>59,086</u>	<u>598,118</u>	<u>553,712</u>
NET INCOME/(EXPENDITURE)		15,976	(13,572)	(10,101)	(7,697)	23,782
Transfers between funds	16	<u>(3,023)</u>	<u>-</u>	<u>3,023</u>	<u>-</u>	<u>-</u>
Other recognised gains/(losses)						
Gains/(losses) on investment assets		<u>4,033</u>	<u>-</u>	<u>-</u>	<u>4,033</u>	<u>-</u>
Net movement in funds		16,986	(13,572)	(7,078)	(3,664)	23,782
RECONCILIATION OF FUNDS						
Total funds brought forward		454,221	389,016	7,078	850,315	826,533
TOTAL FUNDS CARRIED FORWARD		<u>471,207</u>	<u>375,444</u>	<u>-</u>	<u>846,651</u>	<u>850,315</u>

The notes form part of these financial statements

Relate Derby and Southern Derbyshire

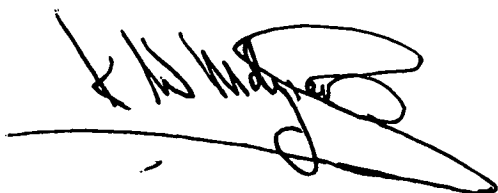
**Balance Sheet
At 31 March 2016**

	Notes	Unrestricted fund £	Safespeak £	Restricted funds £	Total 2016 funds £	Total 2015 funds £
FIXED ASSETS						
Tangible assets	12	470,486	-	-	470,486	120,000
CURRENT ASSETS						
Debtors	13	27,792	5,078	-	32,870	51,675
Cash at bank and in hand		<u>43,884</u>	<u>372,749</u>	<u>917</u>	<u>417,550</u>	<u>759,891</u>
		71,676	377,827	917	450,420	811,566
CREDITORS						
Amounts falling due within one year	14	(70,954)	(2,384)	(917)	(74,255)	(81,251)
NET CURRENT ASSETS		<u>722</u>	<u>375,443</u>	<u>-</u>	<u>376,165</u>	<u>730,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>471,208</u>	<u>375,443</u>	<u>-</u>	<u>846,651</u>	<u>850,315</u>
NET ASSETS		<u><u>471,208</u></u>	<u><u>375,443</u></u>	<u><u>-</u></u>	<u><u>846,651</u></u>	<u><u>850,315</u></u>
FUNDS	16					
Unrestricted funds					846,651	843,237
Restricted funds					-	<u>7,078</u>
TOTAL FUNDS					<u><u>846,651</u></u>	<u><u>850,315</u></u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 21 July 2016 and were signed on its behalf by:

K W Molyneux - Trustee



The notes form part of these financial statements

Relate Derby and Southern Derbyshire

Notes to the Financial Statements for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Relate Derby and Southern Derbyshire
Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

2. DONATIONS AND LEGACIES

	2016 £	2015 £
Client contributions and sales	154,485	112,931
Donations	5,388	15,633
Grants	<u>108,105</u>	<u>101,879</u>
	<u>267,978</u>	<u>230,443</u>

Grants received, included in the above, are as follows:

	2016 £	2015 £
Henry Smith	-	15,100
Big Lottery Fund Derby	15,953	31,400
Children in Need	-	18,195
Children in Need	27,572	3,064
Derbyshire County Council	34,120	34,120
Police and Crime Commissioner	25,000	-
East Staffs Borough Council	<u>5,460</u>	<u>-</u>
	<u>108,105</u>	<u>101,879</u>

3. OTHER TRADING ACTIVITIES

	2016 £	2015 £
Charity shop	24,448	26,059
Room hire	884	3,763
Sundries	<u>800</u>	<u>424</u>
	<u>26,132</u>	<u>30,246</u>

4. INVESTMENT INCOME

	2016 £	2015 £
Investment income	<u>4,862</u>	<u>6,533</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2016 £	2015 £
MAT (multi agency team) contracts and CCG funds	8,250	10,385
Contract work	13,507	25,822
Contract work	1,950	15,255
Contract work	30,000	20,000
Contract work	1,200	-
Contract work	-	8,081
Schools	105,774	138,887
Contract work	85,768	91,842
Contract work	15,000	-
Contract work	<u>30,000</u>	<u>-</u>
	<u>291,449</u>	<u>310,272</u>

Relate Derby and Southern Derbyshire
Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

6. RAISING FUNDS

Raising donations and legacies

	2016 £	2015 £
Staff costs	310,980	284,666
Support costs	<u>273,835</u>	<u>257,123</u>
	<u>584,815</u>	<u>541,789</u>

Other trading activities

	2016 £	2015 £
Support costs	<u>13,303</u>	<u>11,923</u>

Aggregate amounts	<u>598,118</u>	<u>553,712</u>
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7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Costs of generating voluntary income	270,235	3,600	273,835
Fundraising trading: cost of goods sold and other costs	<u>13,303</u>	<u>-</u>	<u>13,303</u>
	<u>283,538</u>	<u>3,600</u>	<u>287,138</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2016 £	2015 £
Auditors' remuneration	<u>3,600</u>	<u>3,600</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2016 nor for the year ended 31 March 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2016 nor for the year ended 31 March 2015.

Relate Derby and Southern Derbyshire
Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

10. STAFF COSTS

	2016 £	2015 £
Wages and salaries	443,047	414,804
Social security costs	<u>26,326</u>	<u>24,442</u>
	<u>469,373</u>	<u>439,246</u>

The average monthly number of employees during the year was as follows:

	2016	2015
General	<u>47</u>	<u>52</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Safespeak £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	162,684	-	67,759	230,443
Charitable activities				
MAT (multi agency team) contracts and CCG funds	210	10,175	-	10,385
Other contract work	23,108	2,714	-	25,822
Staffordshire County Council	15,255	-	-	15,255
Erewash CCG	20,000	-	-	20,000
Education and Learning	8,081	-	-	8,081
Schools	-	138,887	-	138,887
TMHD- IAPT	91,842	-	-	91,842
Other trading activities	30,246	-	-	30,246
Investment income	<u>6,533</u>	<u>-</u>	<u>-</u>	<u>6,533</u>
Total	357,959	151,776	67,759	577,494
EXPENDITURE ON				
Raising funds	<u>321,497</u>	<u>162,199</u>	<u>70,016</u>	<u>553,712</u>
Total	321,497	162,199	70,016	553,712
NET INCOME/(EXPENDITURE)	36,462	(10,423)	(2,257)	23,782
Transfers between funds	<u>(1,859)</u>	<u>-</u>	<u>1,859</u>	<u>-</u>
Net movement in funds	34,603	(10,423)	(398)	23,782
RECONCILIATION OF FUNDS				
Total funds brought forward	419,616	399,440	7,477	826,533
TOTAL FUNDS CARRIED FORWARD	<u>454,219</u>	<u>389,017</u>	<u>7,079</u>	<u>850,315</u>

Relate Derby and Southern Derbyshire
Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

12. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2015	120,000	14,915	134,915
Additions	470,486	-	470,486
Disposals	(120,000)	-	(120,000)
At 31 March 2016	<u>470,486</u>	<u>14,915</u>	<u>485,401</u>
 DEPRECIATION			
At 1 April 2015 and 31 March 2016	<u>-</u>	<u>14,915</u>	<u>14,915</u>
 NET BOOK VALUE			
At 31 March 2016	<u>470,486</u>	<u>-</u>	<u>470,486</u>
At 31 March 2015	<u>120,000</u>	<u>-</u>	<u>120,000</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	<u>32,870</u>	<u>51,675</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other creditors	<u>74,255</u>	<u>81,251</u>

15. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year:

	2016 £	2015 £
Expiring: Within one year	<u>1,700</u>	<u>1,700</u>

Relate Derby and Southern Derbyshire
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16. MOVEMENT IN FUNDS

	At 1.4.15 £	Net movement in funds £	Transfers between funds £	At 31.3.16 £
Unrestricted funds				
General Fund	454,221	20,010	(3,023)	471,208
Safespeak	<u>389,016</u>	<u>(13,573)</u>	<u>-</u>	<u>375,443</u>
	843,237	6,437	(3,023)	846,651
Restricted funds				
Big Lottery Fund - Derby	6,353	(6,353)	-	-
Children in Need	725	(3,741)	3,016	-
ESBC	<u>-</u>	<u>(7)</u>	<u>7</u>	<u>-</u>
	7,078	(10,101)	3,023	-
TOTAL FUNDS	<u><u>850,315</u></u>	<u><u>(3,664)</u></u>	<u><u>-</u></u>	<u><u>846,651</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	377,823	(361,846)	4,033	20,010
Safespeak	<u>163,613</u>	<u>(177,186)</u>	<u>-</u>	<u>(13,573)</u>
	541,436	(539,032)	4,033	6,437
Restricted funds				
Big Lottery Fund - Derby	15,953	(22,306)	-	(6,353)
Children in Need	27,572	(31,313)	-	(3,741)
ESBC	<u>5,460</u>	<u>(5,467)</u>	<u>-</u>	<u>(7)</u>
	48,985	(59,086)	-	(10,101)
TOTAL FUNDS	<u><u>590,421</u></u>	<u><u>(598,118)</u></u>	<u><u>4,033</u></u>	<u><u>(3,664)</u></u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2016.

Relate Derby and Southern Derbyshire
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18. FUNDS

Restricted funds

The purpose of the restricted funds are as follows:

Big Lottery Derby - To provide telephone helpline.

Children in Need - To deliver in specific areas throughout Derbyshire and East Staffordshire.

ESBC - funding to assist delivery of services in Burton upon Trent.

Designated funds

The designated funds represent funds put aside in respect of the Safe Speak counselling service for young people.

Transfers

Transfers have been made from general funds to cover deficits on restricted funds.