

REGISTERED COMPANY NUMBER: 6113676 (England and Wales)
REGISTERED CHARITY NUMBER: 1122852

COMPANIES
HOUSE

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017
FOR
ABANDOFBROTHERS

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COMPANIES HOUSE

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

ABANDOFBROTHERS

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FOR THE YEAR ENDED 31ST MARCH 2017

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2017

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 31st March 2017. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to advance in life and to relieve needs to young people through:

a). The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.

b). Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Significant activities

The activities of the charity are to work alongside community leaders, local authorities and educational links to rebuild positive meaning, responsibility and self respect in young men, thereby creating a safer community.

Public benefit

The trustees certify that they have had and paid due regard to the Charity Commission guidance on public benefit in deciding what activities the charity should undertake. This they believe is demonstrated in this report.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2016/17 was a challenging year for abandofbrothers for many reasons. Ongoing turmoil in the post-privatisation probation landscape has had a number of direct and indirect consequences for us.

In a direct sense, the withdrawal of contracts for our Thames Valley work and the reduction in scope of our London work has had an impact. Indirectly, we are experiencing challenges with reduced levels of referrals from probation partners and also very legitimate questions from funders regarding our long term sustainability.

Despite all of that, the year has been one of growth and overall success. The social franchise package was completed with our next franchise ready to launch in Cornwall and we have commenced the roll out of our Leadership Development Programme which will hone and equip our next generation of leaders.

We have set ourselves an ambitious goal of working with over 1,000 of our country's most volatile and vulnerable young men by the end of 2020. We have taken large strides towards this being possible, with capacity at all levels of the organisation being increased and being fully "scale ready."

We are, as ever, hugely grateful to all the funders and organisations that have supported us over the last year. Special mentions go to the Esmée Fairbairn Foundation, the Meads Trust, the Monument Trust and the John Jackson Memorial Trust. Without your vision and support we would not be in the position we are.

We also continue to be humbled by the extraordinary contribution that volunteers make to our organisation, the hundreds of men across our communities who meet up every week to serve their communities, who gather in small groups to plan and steward, who give up whole weekends to enable us to grow our reach and who stay connected to our local communities by being out in service in the most direct and visible way.

FINANCIAL REVIEW

Financial position

Income for the year was in total £339,110 (2016 £222,380) against expenditure of £311,801 (2016 £244,455).

The surplus on unrestricted activities was £23,834 and this has been added to the unrestricted reserves brought forward of £11,407 to leave £35,241 to be carried forward.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2017

FINANCIAL REVIEW

Investment policy and objectives

The Memorandum of Association allows the trustees to deposit or invest funds in any manner (but to invest only after obtaining advice from a financial expert and having regard to the suitability of investments and the need for diversification).

Reserves policy

We currently aspire to holding a full 3 months operating costs in unrestricted reserves. However a pragmatic approach is taken when managing cash flow, and monies that are guaranteed as part of a multi year (on going) grant are factored in. At the end of the financial year, we held a total of £35,241 in unrestricted reserves. However the restriction on the other funds meant that running costs were covered for the first 3 months of 2017/18, as the restricted grants were for core costs and capacity building. We hold reserves in order to insulate that charity from unexpected events and shocks. The trustees were in this instance satisfied that the overall financial picture was sufficiently robust.

FUTURE PLANS

Details of the future plans of the charity are detailed in the 'Achievements and Performance' section of the Trustees Annual Report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Abandofbrothers was incorporated on 19th February 2007 (registered company number 6113676).

It received charitable status on 18th February 2008 (registered charity number 1122852).

Charity constitution

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 19th February 2007 as amended by special resolution dated 14th December 2007.

Recruitment and appointment of new trustees

The directors/trustees are listed in this report.

The number of directors shall not be less than 3 (unless otherwise determined by ordinary resolution) shall not be subject to any maximum.

At each annual general meeting one thirds of the directors or, if their number is not three or a multiple of three, the number nearest to one third must retire. A director retiring may stand for re-election.

Decision making

Decisions are made by a simple majority, and if there is an equality of votes, whether as a show of hands or on a poll, the person who is chairing the meeting shall have a casting vote in addition to any other vote he or she may have.

Tasks are delegated to the core team who report to the directors each quarter. Progress is monitored by the directors at each meeting.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Risk management takes place annually by the committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

6113676 (England and Wales)

Registered Charity number

1122852

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Registered office

24a Castle Street
Brighton
East Sussex
BN1 2HD

Trustees

A M Bailey
R H Bainbridge
J C Davis
S A Moss
D E Fraley - appointed 9/9/2016
Ms R Young

Company Secretary

Miss L C A Dunford

Independent examiner

Christopher Robert Tyler FCA DChA FCIE
Chartered Accountant
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Solicitors

Bates Wells Braithwaite
10 Queen Street Place
London
EC4R 1BE

Other information

Chief Executive

N M Roberts

Bankers

Tridos Bank NV
Brunel House
11 The Promenade
Bristol
BS8 3NN

Website

www.abandofbrothers.org.uk

Working name

ABOB

SUBSIDIARY

In the previous year ABOB Trading Ltd was incorporated as a 100% owned subsidiary of Abandofbrothers.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2017

ABOB Trading Ltd has been established for two purposes:

- 1). To carry out social enterprise trading activity in area which whilst aligned with our mission may technically fall outside the scope of our charitable objectives.
- 2). To protect the intellectual property of the parent charity where required to sign contracts that would seek to appropriate that IP. In these instances, activity will take place using materials/IP licensed from the charity but with no authority for that to be assigned to a third party.

ABOB Trading Ltd was dormant during the period under review.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Abandofbrothers 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).

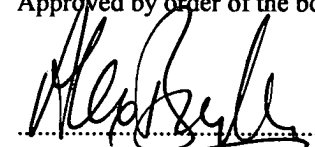
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that 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.

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

Approved by order of the board of trustees on 19th September 2017 and signed on its behalf by:


.....
A M Bailey - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ABANDOFBROTHERS (REGISTERED NUMBER: 6113676)

I report on the accounts for the year ended 31st March 2017 set out on pages seven to eighteen.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or

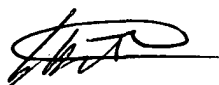
2. the accounts do not accord with those records; or

3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or

4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ABANDOFBROTHERS (REGISTERED NUMBER: 6113676)



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Date: 20th December 2017

ABANDOFBROTHERS**STATEMENT OF FINANCIAL ACTIVITIES**
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2017

	Notes	Unrestricted fund £	Restricted funds £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	105,605	500	106,105	79,940
Charitable activities	5				
Programme delivery		-	146,725	146,725	104,000
Commissioned services		64,000	-	64,000	38,063
Other trading activities	3	22,194	-	22,194	282
Investment income	4	86	-	86	95
Total		191,885	147,225	339,110	222,380
EXPENDITURE ON					
Raising funds	6	66	45	111	403
Charitable activities	7				
Programme delivery		159,826	151,864	311,690	244,052
Total		159,892	151,909	311,801	244,455
NET INCOME/(EXPENDITURE)		31,993	(4,684)	27,309	(22,075)
Transfers between funds	18	(8,159)	8,159	-	-
Net movement in funds		23,834	3,475	27,309	(22,075)
RECONCILIATION OF FUNDS					
Total funds brought forward		11,407	50,814	62,221	84,296
TOTAL FUNDS CARRIED FORWARD		35,241	54,289	89,530	62,221

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

ABANDOFBROTHERS (REGISTERED NUMBER: 6113676)**BALANCE SHEET**
AT 31ST MARCH 2017

	Notes	Unrestricted fund £	Restricted funds £	2017 Total funds £	2016 Total funds £
FIXED ASSETS					
Tangible assets	14	4,707	-	4,707	-
Investments	15	100	-	100	100
		<u>4,807</u>	<u>-</u>	<u>4,807</u>	<u>100</u>
CURRENT ASSETS					
Debtors	16	-	-	-	4,969
Cash at bank		45,900	54,289	100,189	71,637
		<u>45,900</u>	<u>54,289</u>	<u>100,189</u>	<u>76,606</u>
CREDITORS					
Amounts falling due within one year	17	(15,466)	-	(15,466)	(14,485)
NET CURRENT ASSETS		<u>30,434</u>	<u>54,289</u>	<u>84,723</u>	<u>62,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,241</u>	<u>54,289</u>	<u>89,530</u>	<u>62,221</u>
NET ASSETS		<u>35,241</u>	<u>54,289</u>	<u>89,530</u>	<u>62,221</u>
FUNDS	18				
Unrestricted funds				35,241	11,407
Restricted funds				54,289	50,814
TOTAL FUNDS				<u>89,530</u>	<u>62,221</u>

The notes form part of these financial statements

BALANCE SHEET - CONTINUED
AT 31ST MARCH 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.


The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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.

The financial statements were approved by the Board of Trustees on 19th September 2017 and were signed on its behalf by:


.....
A M Bailey - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and on that basis the charity is considered to be a going concern.

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.

Expenditure has been classified under the following headings :

- a). Costs of generating funds are those costs incurred in attracting grants, voluntary income and fees.
- b). 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.
- c). Support costs primarily include governance costs associated with the assets of the charity and with constitutional and statutory requirements.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over 4 years, their expected useful economic lives.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

ABANDOFBROTHERS**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
FOR THE YEAR ENDED 31ST MARCH 2017**1. ACCOUNTING POLICIES - continued****Fund accounting**

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

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.

2. DONATIONS AND LEGACIES

	2017	2016
	£	£
Miscellaneous donations	31,105	25,020
John Davis	15,000	29,000
Meads Trust	60,000	21,000
Brighton Community Fund	-	920
CriSeren Foundation	-	2,500
Doric Trust	-	1,500
	<u>106,105</u>	<u>79,940</u>

3. OTHER TRADING ACTIVITIES

	2017	2016
	£	£
Fundraising events	1,751	282
Thames Valley CRC	20,443	-
	<u>22,194</u>	<u>282</u>

4. INVESTMENT INCOME

	2017	2016
	£	£
Deposit account interest	<u>86</u>	<u>95</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2017	2016
		£	£
Grants	Programme delivery	146,725	104,000
Consultancy services	Commissioned services	64,000	38,063
		<u>210,725</u>	<u>142,063</u>

ABANDOFBROTHERS**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2017****5. INCOME FROM CHARITABLE ACTIVITIES - continued**

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

	2017 £	2016 £
Sussex Police and Crime Commissioner	15,000	15,000
East Brighton Trust	-	2,000
Brighton Community Fund	-	1,000
Longley Trust	-	1,000
Safer Crawley Partnership	10,000	10,000
The John Jackson Charitable Trust	35,000	5,000
Monument Trust	50,000	70,000
Brighton & Hove Food Partnership	725	-
Esmee Fairbairn	36,000	-
	<u>146,725</u>	<u>104,000</u>

6. RAISING FUNDS

Raising donations and legacies

	2017 £	2016 £
Advertising, PR and fundraising	<u>111</u>	<u>403</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 8) £	Support costs (See note 9) £	Totals £
Programme delivery	<u>310,357</u>	<u>1,333</u>	<u>311,690</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2017 £	2016 £
Direct expenses	148,174	65,885
Subcontractors	48,092	52,004
Other support/operating costs	112,663	125,158
Depreciation	1,428	-
	<u>310,357</u>	<u>243,047</u>

9. SUPPORT COSTS

	Governance costs £
Programme delivery	<u>1,333</u>

Support costs, included in the above, are as follows:

ABANDOFBROTHERS**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
FOR THE YEAR ENDED 31ST MARCH 2017**9. SUPPORT COSTS - continued**

	2017 Programme delivery £	2016 Total activities £
Filing fee	13	13
Bank charges	109	92
Independent examination	1,211	900
	<u>1,333</u>	<u>1,005</u>

10. NET INCOME/(EXPENDITURE)

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

	2017 £	2016 £
Depreciation - owned assets	<u>1,428</u>	<u>-</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2017 nor for the year ended 31st March 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2017 nor for the year ended 31st March 2016.

12. STAFF COSTS

Staff costs during the year amounted to :

	2017 £	2016 £
Gross Pay	69,587	67,901
Employers National Insurance	<u>7,812</u>	<u>5,416</u>
	<u>77,399</u>	<u>73,317</u>

The average number of employees was 2.

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

The total paid to Key Management Personnel during the year was £77,399.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	77,440	2,500	79,940
Charitable activities			
Programme delivery	1,000	103,000	104,000
Commissioned services	38,063	-	38,063

ABANDOFBROTHERS**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2017****13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
Other trading activities	282	-	282
Investment income	95	-	95
Total	116,880	105,500	222,380
EXPENDITURE ON			
Raising funds	403	-	403
Charitable activities			
Programme delivery	117,134	126,918	244,052
Total	117,537	126,918	244,455
NET INCOME/(EXPENDITURE)	(657)	(21,418)	(22,075)
RECONCILIATION OF FUNDS			
Total funds brought forward	12,063	72,233	84,296
TOTAL FUNDS CARRIED FORWARD	11,406	50,815	62,221

14. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	6,135
DEPRECIATION	
Charge for year	1,428
NET BOOK VALUE	
At 31st March 2017	4,707
At 31st March 2016	-

ABANDOFBROTHERS**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
FOR THE YEAR ENDED 31ST MARCH 2017**15. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
MARKET VALUE	
At 1st April 2016 and 31st March 2017	100
NET BOOK VALUE	
At 31st March 2017	100
At 31st March 2016	100

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

ABOB Trading Ltd

Nature of business: Dormant

Class of share:	% holding
Ordinary	100

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Grants receivable	-	4,969

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	11,860	6,522
Social security and other taxes	2,226	2,304
Other creditors	80	-
Accrued expenses	1,300	5,659
	15,466	14,485

ABANDOFBROTHERS**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2017****18. MOVEMENT IN FUNDS**

	At 1/4/16 £	Net movement in funds £	Transfers between funds £	At 31/3/17 £
Unrestricted funds				
General fund	11,407	31,993	(8,159)	35,241
Restricted funds				
Eastbourne Homes	12,100	(1,479)	-	10,621
East Brighton Trust	2,000	(2,398)	398	-
Brighton Probation	1,477	(9,238)	7,761	-
Crawley Probation	12,610	(4,958)	-	7,652
Eastbourne Probation	8,429	26,862	-	35,291
Monument Trust	12,548	(12,548)	-	-
Brighton Food	-	725	-	725
CriSeren	1,650	(1,650)	-	-
	50,814	(4,684)	8,159	54,289
TOTAL FUNDS	62,221	27,309	-	89,530

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	191,885	(159,892)	31,993
Restricted funds			
East Brighton Trust	-	(2,398)	(2,398)
Brighton Probation	5,000	(14,238)	(9,238)
Crawley Probation	15,000	(19,958)	(4,958)
Eastbourne Probation	40,500	(13,638)	26,862
Monument Trust	50,000	(62,548)	(12,548)
Brighton Food	725	-	725
Esmee Fairbairn	36,000	(36,000)	-
CriSeren	-	(1,650)	(1,650)
Eastbourne Homes	-	(1,479)	(1,479)
	147,225	(151,909)	(4,684)
TOTAL FUNDS	339,110	(311,801)	27,309

ABANDOFBROTHERS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2017

18. MOVEMENT IN FUNDS - continued

The purpose of the restricted funds were as follows :

East Brighton Trust

East Brighton Trust - Conservation volunteering trip to Scotland.

Brighton Probation

Pacey & Bryndberg - Funding for Sussex Quest Programmes.

Sussex Police & Crime Commissioner - Funding for Sussex Quest Programmes.

Crawley Probation

Sussex Police & Crime Commissioner - Funding for Sussex Quest Programmes.

Safer Crawley Partnership - Funding for Crawley Quest Programme.

Eastbourne Probation

Sussex Police & Crime Commissioner - Funding for Sussex Quest Programmes.

Safer Crawley Partnership - Funding for Crawley Quest Programme.

Eastbourne Homes

Eastbourne Homes - Capital Expenditure for residential equipment.

Monument Trust

Final instalment of a 3 year grant for the creation of a social franchise model.

Brighton Food

To purchase equipment for the Brighton allotment site.

CriSeren

To establishment of a Abandofbrothers 'Council' - a cross organisation group to guide and steer the organisation.

Esmee Fairbairn

First instalment of a 3 year grant for core salaries

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2017.

20. SHARE CAPITAL

The company is limited by guarantee not having a share capital. In the event of the company being dissolved each member is liable up to a maximum of £10 towards the cost of dissolution and liabilities incurred by the company while he/she was a member.

In the event of dissolution, the net assets of the charity after all its debts and liabilities have been paid shall be applied or transferred in any of the following ways :

- a).Direct for the objects, or
- b).By transfer to any charity or charities for purposes similar to the objects, or
- c).To any charity for use for particular purposes that fall within the objects.

21. STATUTORY INFORMATION

Abandofbrothers is a charitable company, limited by guarantee, registered in England and Wales and has no share capital. No one member has overall control of the charity.

The company's registered office address and registered number can be found in the 'legal and administrative information' section of the trustees annual report.