

Charity Registration No. 1129248  
Company Number. 6772710 (England and Wales)



**REPORT AND ACCOUNTS**  
**YEAR ENDED 31 MARCH 2018**



**+ME POSITIVE ABOUT CHANGE**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**YEAR ENDED 31 MARCH 2018**

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**+ME POSITIVE ABOUT CHANGE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**YEAR ENDED 31 MARCH 2018**

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+Me Positive About Change is established as a company limited by guarantee and a registered charity with the Charity Commission.

**Full name:** + Me Positive About Change

**Registered charity number:** 1129248

**Registered company number:** 6772710

**Registered office & principal address:**  
The Core  
County Way  
Barnsley  
S70 2JW

**Trustees & Directors:**  
Enid Barber - *deceased January 2018*  
Melanie A Nippers  
Elaine Brealey  
Alexander H Dack  
Sandra F Herman  
Margaret Angela Richards – *appointed April 2018*  
Michael Thorpe

**Chairperson:** Melanie A Nippers

**Bankers:** National Westminster Bank Plc  
26 Market Hill  
Barnsley  
S70 2QE

**Independent Examiner:** Angela Hayes  
Community Accountant  
Voluntary Action Barnsley  
The Core  
County Way  
Barnsley  
S70 2JW

### **Structure, governance and management**

+ Me Positive About Change is a company limited by guarantee, a registered charity with the Charity Commission and a user led organisation. The affairs of the charity are governed by its Memorandum and Articles of Association, dated 15.12.08, most recently amended by special resolution 28.07.16. Under those articles election to the Board of Trustees is undertaken at the Annual General Meeting. The company has no share capital and the liability of each member in the event of winding-up is limited to a sum not exceeding £1. The Trustees are responsible for the affairs of the charity and may exercise all powers of the company.

### **Appointment of trustees**

The trustees are also directors of the company for the purpose of company law. The trustees are appointed at the Annual General Meeting. Trustee training needs are met by tailored training provided by Voluntary Action Barnsley.

### **Related parties**

The trustees consider that there are no related parties to the charity.

### **Risk Management**

The trustees examine the risks that the charity faces; a SWOT (Strengths, Weaknesses, Opportunities, Threats) analysis has been carried out and is regularly reviewed. Systems are put into operation so that necessary steps can be taken to lessen the risks.

### **Charitable objects**

To promote the relief in need of people living with or affected by a Blood Borne Virus (BBV), primarily but not exclusively by providing STI testing, education, information, advice and support.

### **Our Aims**

- ⌘ Promote equality and enable people affected by HIV to make full contributions to our economy, society and neighbourhoods.
- ⌘ Maximise healthy life expectancy and promote health, independence and wellbeing for all people affected by HIV.
- ⌘ Achieve greater social inclusion for disadvantaged people and challenge the causes of exclusion through stigma and discrimination.
- ⌘ Achieve a change in effectiveness and efficiency of the services to the HIV community.
- ⌘ Work in partnership with other agencies to improve the life chances of individuals and communities.

## **Our Principles**

Our values and principles underpin what we do, why we do it and how we achieve our services.

## **Vision**

Our Vision is for people living with HIV to live independently and experience choice without facing stigma or discrimination.

## **Activities undertaken for the public benefit and achievements during the period**

In shaping the objectives for the year the trustees, have paid due regard to the public benefit guidance published by the Charity Commission.

## **Introduction**

+me is a pioneering user-led organisation supporting people living with HIV/BBV (Blood Borne Viruses) in Barnsley Rotherham and Sheffield. We are the only HIV voluntary organisation providing this level of service across South Yorkshire. Our aim is to work in partnership and support the work of mainstream statutory agencies such as GP's, Pharmacies, (SHS) Sexual Health Sheffield, SPECTRUM in Barnsley and Genito Urinary Medicine (GUM) Departments across South Yorkshire.

To ensure we maintain our dynamic presence in the market place +me actively engages in external benchmarking and responds to feedback in a positive way. We were awarded The Workplace Wellbeing Charter, which is a National Award for England, back in October 2016. In January 2018 we were notified by the (DOYCI) Duke of York's Community Initiative Award that we were going to be given a DOYCI award and our Project Manager Karl Cooper had been nominated for 'The Henry Woods Outstanding Leadership Award'.

Whilst it has been a trying year, we have undergone several changes within the organisation and a restructure due to job losses, +me continues to deliver support services to improve the quality of life for people living with or affected by HIV in Sheffield and Barnsley.

Sadly, Enid passed away in January and March saw the closure of our offices in Rotherham. We are no longer in a position to provide services for people living with HIV in Rotherham. We have increased the number of support services available with offices in Sheffield, our food-bank operates from these locations catering for the increased demand for support. The introduction of rapid screening services in Primary Care for people to access screening service has been welcomed by the general public. We have updated and increased our training to educate co-workers and students about BBV prevention and routes of transmission. This last financial year has been the busiest ever with record numbers of people coming forward for HIV/BBV screening.

In 2017 our HIV support service saw a change in the type of help needed for some of our clients. The assessment thresholds for PIP is now set at 'substantial' which makes it difficult for many people with complicated HIV needs to qualify for PIP and care, despite having social care needs. Given this trend, open-access services and confidential 1-2-1 support provided by +me is increasingly important.

Throughout this financial year we restructured, recruited and trained new board members who bring a wide and diverse set of skills and knowledge. Individual trustee training needs are being met by tailored training provided by Voluntary Action Barnsley and National Lottery. We are all very clearly committed to promoting the success of +me and developing services offered to local communities but feel we would be failing in our duty not to keep everybody informed.

+me remains an outstanding user led organisation with a strong sense of purpose and plays a unique role in our communities across South Yorkshire. We have a clear purpose and vision with clear values being embedded in all activities and behaviour.

Continual training and self-improvement still remains at the heart of +me and learning opportunities are offered to staff, volunteers and service users. We supported Project 100 with their peer mentoring programme and several service users and volunteers from +me passed their training to become peer mentors. Our approach over the last few years is based on a philosophy of "Empowerment through Learning", so training and learning is integral to our service offer. +me has developed and delivered accredited and non-accredited vocational training over the last few years to several thousand people. The non-accredited training continues to be popular with organisations wanting to refresh their knowledge. Unfortunately, our accredited training has been hit and miss as it's been difficult to recruit service users and the cost of running the course is extremely expensive.

### **LIVING WITH HIV**

The United Nations Programme on HIV/AIDS (UNAIDS) regularly reports on global HIV figures ahead of World AIDS Day on 1 December. It said that in 2016, there were an estimated 36.7 million people living with HIV worldwide. There were an estimated 1.8 million new HIV infections in 2016.

It's difficult to say for sure how many people have HIV, as often people do not realise they have HIV and they may live with HIV for some time before they are diagnosed.

UNAIDS and the World Health Organization (WHO) produce figures for the global epidemic and also for individual countries, based on numbers collected by the health services in each country.

Public Health England estimated that in 2015 the total number of people living with HIV in the UK was 101,200.

The prognosis of people with HIV in the UK is getting better, most HIV doctors are now hopeful that the right treatment and care can mean that a person living with HIV in the UK will live a more or less normal lifespan.

**"HIV treatment doesn't cure HIV, but it keeps the amount of HIV in the blood at very low levels."**

Research published in 2017 found that people in Europe and North America who started antiretroviral therapy between 2008 and 2010 and who had CD4 counts over 350 by the end of their first year of therapy had life expectancies approaching that of the general population.

There is growing agreement that most people with HIV in the UK will die with HIV not of HIV. However, among people who inject drugs, mortality rates remain stubbornly high due to overdose and bacterial infections.

### **Why is prognosis improving?**

The simple answer is that potent HIV treatment became available. The amount of illness and death caused by HIV has fallen dramatically since powerful combinations of anti-HIV drugs became available in 1996.

Doctors have also become skilled at treating the infections that people living with HIV can be vulnerable to when CD4 counts are low. People still die because of HIV in the UK. But the main reason for this is that their HIV was diagnosed when they were already very ill because of HIV. They were not able to benefit from HIV treatment.

### **HIV treatment**

HIV treatment doesn't cure HIV, but it does stop the virus from reproducing and keeps the amount of HIV (viral load) in the blood at very low levels. This allows the immune system to stay strong and fight infections.

It is recommended that everybody who is diagnosed with HIV should start taking HIV treatment. Taking HIV treatment before the virus has done too much damage to the immune system has also been shown to reduce the risk of heart, kidney and liver disease.

People with HIV are now living longer than ever, because of effective HIV treatment. These days, people with HIV are unlikely to be ill because of HIV, but increasing numbers do have heart disease, diabetes and other 'age-related conditions'. Rates of some of these conditions are higher in HIV-positive people than in HIV-negative people. It sometimes appears as if these problems occur at younger ages in people living with HIV.

This has led many people with HIV, doctors and researchers to ask whether HIV speeds up the ageing process. In other words, do people living with HIV have a decline in physical function and develop age-related conditions at younger ages than their peers? This is sometimes referred to as 'premature ageing' or 'accelerated ageing'.

There is still a lot that we don't know about this. There is not a scientific consensus on the question of premature ageing we are still uncertain but research emphasises four things that we do know:

### **People with HIV do have high rates of some age-related conditions.**

There are several possible explanations for these high rates, not all of them linked to HIV itself. There's a lot that you can do to prevent these conditions from occurring, overall, people with HIV have very good health and life expectancy.

### **Comparing people who have HIV and people who don't have HIV**

Research findings about HIV and ageing need to be carefully interpreted. Simple comparisons between HIV-positive people and HIV-negative people can often be misleading.

**Firstly**, in terms of age, there are big differences between the population of people living with HIV and the general population. For example, while there are now a lot of people living with HIV in their fifties and sixties, there are relatively few people with HIV in their seventies and eighties.

You might hear, for example, that the average age of a person with HIV being diagnosed with type 2 diabetes is 47, whereas the average age of other people with the same diagnosis is 54. This is not necessarily evidence of premature ageing – it is simply because there are fewer people with HIV in the oldest age groups. In future years, as people with HIV continue to grow older, the average age of diagnosis with diabetes is likely to go up.

"The lifestyles and life experiences of people living with HIV may not be identical to those in the general population."

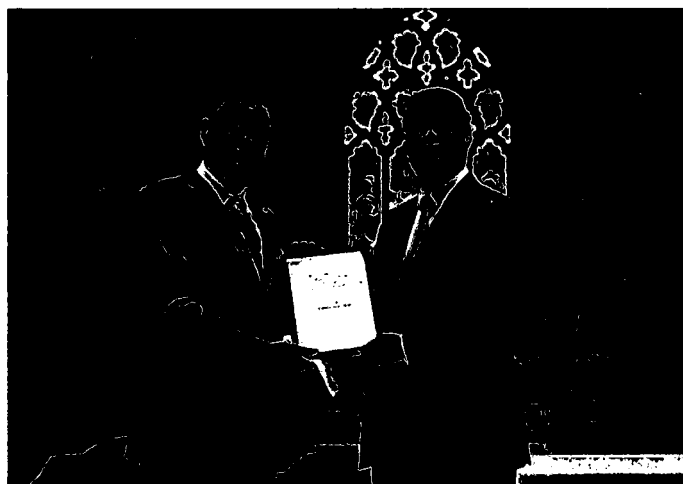
**Secondly**, people living with HIV see doctors regularly and have their health closely monitored. As a result, conditions like diabetes tend to be diagnosed promptly. Many people in the general population only see a GP occasionally and may be diagnosed much later, when symptoms have started to bother them.

**Thirdly**, when studies compare the health of groups of HIV-positive and HIV-negative people, HIV may not be the only thing that's different between the groups. For example, an HIV-positive group mostly made up of gay men living in urban areas might be compared with a sample from the general population.

### **Conclusion**

The notion that we will always be here cannot be guaranteed in an era where HIV budgets are being reviewed, cut or decommissioned it is important to highlight to service users that they are either part of the solution or part of the problem. Our strap line 'use us or lose us' cannot be stressed enough. The next 12 months will determine the future of +me.

There is only 1 full time member of staff and 1 part time member of staff that supports the daily operation with 301 service users, +me still remains a user led organisation. A big thank you goes out to our funders, trustees, volunteers, staff and supporters.





### **Events after the reporting period and future plans**

The trustees have been mindful that our contract with Rotherham Metropolitan Borough Council (RMBC) will not be renewed after March 2018 and decided to close down its services in Rotherham and will work with the council throughout 2018/19 to decommission the services and support in Rotherham.

Local authorities and Public Health England now view HIV if diagnosed early as a manageable long term condition and services like +me are not necessary.

As there has been a push on local authorities across the country to make savings we feel it is likely that Barnsley Metropolitan Borough Council (BMBC) will not renew our contract in April 2018. In February BMBC notified +me that the contract we had with them ends on 31.3.18. BMBC agreed to extend our contract by 3 months for a review and consultation to be conducted. The board has discussed this in detail and came up with possible options should the contract not be renewed.

#### **These were:**

- We close down operations in Barnsley and move to Sheffield.
- Decide if we should continue operating as a charity.
- Downscale operations in Barnsley and offer a different service.

Despite being optimistic about the new financial year, we were right in thinking our contract would not be renewed with BMBC. In May we were informed by letter that services would not be funded by BMBC after 31<sup>st</sup> July 2018. It was decided at an extraordinary meeting with trustees that we focus our attention on Sheffield where we still have funding in place to support service users. TADS has provided +me with a free meeting room, office and counselling room in 23 Queens Road Barnsley until the end of this financial year. Services that were commissioned by BMBC will no longer be available to services users living in Barnsley after 31<sup>st</sup> July. A review will take place in December to decide the future of +me. +me will continue to use Barnsley as it's centre of operations and will only provide a weekly coffee morning and food-bank service. Placement students will be able to continue counselling in Barnsley, if no additional funding is sought once they have reached their 100 hours the service will close.

The Project Manager will continue to work with Neil Coulson on funding possibilities for Sheffield. With the help of Karl and Neil our financial position in Sheffield is much stronger than it was in Rotherham or Barnsley. If Sheffield City Council decides not to fund +me in the new financial year 2019/20, the board will review its options in January 2019

### **The charity's policy on reserves**

The charity works towards maintaining a reserve equivalent to a minimum of 6 months running costs, plus a provision for redundancy and other costs in the event of winding-up. Currently, unrestricted reserves are equate to approximately 8 months of total expenditure which the trustees believe to be satisfactory.

### Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

### Statement of trustee's responsibilities

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 charity at the end of the year and of the surplus or deficiency for the year then ended. In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

### Financial Position

The financial statements are set out in pages 12 to 19. The Statement of Financial Activities shows a surplus for the year of £56,622 (2017: deficit of £12,331). The total funds at the year-end stand at £112,735 (2017: £56,113). The general reserve of the charity stands at £90,458 at the year-end (2017: £55,003). The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be satisfactory.

### Small company provisions

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

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signed 

Date: 31.7.18

**Melanie Anne Nippers**  
Chair/Director

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2018

I report on the accounts of the charity, which are set out on pages 12 to 19.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Signed Angela Hayes

Date: 13/8/18

Angela Hayes, FMAAT  
Community Accountant  
Voluntary Action Barnsley  
The Core, County Way, Barnsley, S70 2JW

**+ME POSITIVE ABOUT CHANGE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(Incorporating an Income & Expenditure Account)**  
**YEAR ENDED 31 MARCH 2018**

		2018			2017		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	Funds	Funds	Funds	Funds
	Note	£	£	£	£	£	£
<b>Income</b>							
Grants	2	-	77,245	77,245	4,704	22,300	27,004
Donations & fundraising		2,072	-	2,072	799	-	799
Contract income & fees	3	106,500	-	106,500	90,026	-	90,026
Bank Interest		9	-	9	13	-	13
<b>Total income</b>		<b>108,581</b>	<b>77,245</b>	<b>185,826</b>	<b>95,542</b>	<b>22,300</b>	<b>117,842</b>
<b>Expenditure</b>							
Salaries Cost	7	39,547	23,865	63,412	48,205	19,368	67,573
Client expenses		114	115	229	7,237	1,411	8,648
Testing services		1,000	79	1,079	-	1,644	1,644
Counselling		-	7,455	7,455	-	7,549	7,549
Therapies		1,447	3,427	4,874	-	-	-
Day Trips		1,364	-	1,364	929	-	929
Insurance		-	1,073	1,073	1,096	84	1,180
Office supplies & IT		-	3,484	3,484	8,904	111	9,015
Consultancy		-	4,031	4,031	1,313	937	2,250
Publicity		970	750	1,720	2,271	-	2,271
Subscriptions		-	459	459	230	-	230
Rent & rates		25,475	1,500	26,975	15,253	6,000	21,253
Repairs & maintenance		-	3,160	3,160	-	-	-
Telephones		-	1,977	1,977	1,560	-	1,560
Training		67	275	342	496	1,556	2,052
Volunteer expenses		-	669	669	720	44	764
Staff expenses		-	2,035	2,035	1,220	-	1,220
World Aids Day		100	-	100	175	-	175
Foodbank		2,563	-	2,563	-	-	-
Fundraising costs		479	-	479	174	-	174
Depreciation		244	-	244	340	-	340
Accountancy		-	650	650	650	-	650
Sundry/Other		-	830	830	599	97	696
<b>Total expenditure</b>		<b>73,370</b>	<b>55,834</b>	<b>129,204</b>	<b>91,372</b>	<b>38,801</b>	<b>130,173</b>
<b>Net resources in / (out)</b>		<b>35,211</b>	<b>21,411</b>	<b>56,622</b>	<b>4,170</b>	<b>(16,501)</b>	<b>(12,331)</b>
Total funds brought forward		56,113	-	56,113	51,943	16,501	68,444
<b>Total funds carried forward</b>	12	<b>91,324</b>	<b>21,411</b>	<b>112,735</b>	<b>56,113</b>	<b>-</b>	<b>56,113</b>

## BALANCE SHEET

AS AT 31 MARCH 2018

	Note	£	2018 £	£	2017 £
<b>Fixed assets</b>					
Tangible assets	4	866		1,110	
Total fixed assets			866		1,110
<b>Current assets</b>					
Debtors & prepayments	5	11,657		5,323	
Cash at bank and in hand		101,928		51,358	
Total current assets		113,585		56,681	
<b>Liabilities</b>					
Creditors & Accruals	6				
amounts falling due within one year		(1,716)		(1,678)	
Net current assets			111,869		55,003
<b>Net assets</b>			<u>112,735</u>		<u>56,113</u>
<b>Funds of the charity</b>	12				
Unrestricted funds			90,458		55,003
Designated funds (Fixed Assets)			866		1,110
Restricted funds			21,411		-
<b>Total funds</b>			<u>112,735</u>		<u>56,113</u>

**Exemption from audit**

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

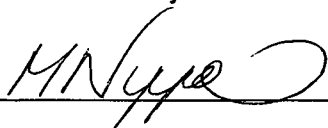
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 Section 1A.

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Signed



Dated: 31-7-18

**Melanie Anne Nippers**  
Chair/ Director

## 1. Accounting policies

### **Basis of the preparation of the accounts**

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)) and the Companies Act 2006.

+ME meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2015 (charities below the audit threshold). The charity also meets the requirements for exemption from preparing a statement of cash flows.

### **Going Concern Note**

The trustees are aware that a number of funding streams will come to an end in the next financial year and that activities will scale-down significantly as a result. However, the Project Manager will continue to work with a consultant on funding possibilities and after reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

### **Incoming resources**

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

### **Donated goods and services**

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

### **Resources Expended**

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

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**Depreciation**

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets, with a cost exceeding £1,000, over their expected useful lives.

The rates applicable are:

Computer/Media Equipment	- 25% on a reducing balance basis
Office Equipment	- 20% on a reducing balance basis

**Funds Structure**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged. This designated fund has been included with unrestricted funds in the Statement of Financial Activities, as the values in the current year are not material:

**NOTES TO THE FINANCIAL STATEMENTS continued**

**YEAR ENDED 31 MARCH 2018**

**2. Grants Received**

	<b>2018</b>			<b>2017</b>		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Big Lottery Fund	-	49,690	49,690	-	-	-
Awards for All	-	9,955	9,955	-	-	-
Mac Aids	-	12,500	12,500	-	20,000	20,000
Terrence Higgins Trust	-	100	100	2,704	800	3,504
Scurrah Wainwright	-	3,000	3,000	-	-	-
Greggs Trust	-	-	-	-	1,500	1,500
Sheffield Town Trust	-	2,000	2,000	2,000	-	2,000
	<b>-</b>	<b>77,245</b>	<b>77,245</b>	<b>4,704</b>	<b>22,300</b>	<b>27,004</b>

**3. Contracts & Fees**

	<b>2018</b>			<b>2017</b>		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
BMBC Service Level Agreement	44,000	-	44,000	33,500	-	33,500
Sheffield City Council Contract	22,500	-	22,500	16,246	-	16,246
RMBC Service Contract	40,000	-	40,000	40,000	-	40,000
Rotherham & Barnsley Mind	-	-	-	280	-	280
	<b>106,500</b>	<b>-</b>	<b>106,500</b>	<b>90,026</b>	<b>-</b>	<b>90,026</b>



NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2018

**4. Tangible Fixed Assets**

	Computer & Media Equipment £	Office Furniture £	Fixtures, Fittings & Equipment £	Total £
<b>Cost</b>				
as @ 01-Apr-2017	2,596	2,135	694	5,425
Additions	-	-	-	-
Disposals	-	-	-	-
as @ 31-Mar-2018	<u>2,596</u>	<u>2,135</u>	<u>694</u>	<u>5,425</u>
<b>Depreciation</b>				
as @ 01-Apr-2017	2,159	1,816	340	4,315
Disposals	-	-	-	-
Charge this period	109	64	71	244
as @ 31-Mar-2018	<u>2,268</u>	<u>1,880</u>	<u>411</u>	<u>4,559</u>
<b>Net book value</b>				
as @ 31-Mar-2018	<u>328</u>	<u>255</u>	<u>283</u>	<u>866</u>
as @ 31-Mar-2017	<u>437</u>	<u>319</u>	<u>354</u>	<u>1,110</u>

**5. Debtors**

	2018 £	2017 £
HMRC overpayment	430	778
Accrued income - RMBC	10,000	-
Prepayments	1,227	4,545
	<u>11,657</u>	<u>5,323</u>

**6. Creditors**

	2018 £	2017 £
Accruals	1,716	1,678
	<u>1,716</u>	<u>1,678</u>

**NOTES TO THE FINANCIAL STATEMENTS continued**

**YEAR ENDED 31 MARCH 2018**

**7. Staff Costs**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Gross Salary	58,545	63,129
Employer's NI	1,963	2,459
Employer's Pension Contribution	2,904	1,985
	<u><b>63,412</b></u>	<u><b>67,573</b></u>

No employee received employee benefits for the reporting period of more than £60,000.  
The average number of employees during the year was 3 (2017: 3)

**8. Analysis of Net Assets by Fund**

	<b>Unrestricted funds £</b>	<b>Designated funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>2017/18</b>				
Fixed assets	-	866	-	866
Current assets	92,174	-	21,411	113,585
Current liabilities	(1,716)	-	-	(1,716)
	<u><b>90,458</b></u>	<u><b>866</b></u>	<u><b>21,411</b></u>	<u><b>112,735</b></u>
<b>2016/17</b>				
Fixed assets	-	1,110	-	1,110
Current assets	56,681	-	-	56,681
Current liabilities	(1,678)	-	-	(1,678)
	<u><b>55,003</b></u>	<u><b>1,110</b></u>	<u><b>-</b></u>	<u><b>56,113</b></u>

**9. Trustees' Remuneration, Benefits and Expenses**

The trustees did not receive any payments, remuneration or benefits during the year.

**10. Related Party Transactions**

There were no related party transactions.

**11. Independent Examination and Accountancy Services**

During the period, the cost of the examination and accountancy services was £650 (2017: £650).

## NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2018

**12. Movements in Funds**

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
<b>Unrestricted funds</b>					
General fund	55,003	108,581	(73,126)	-	90,458
	<b>55,003</b>	<b>108,581</b>	<b>(73,126)</b>	<b>-</b>	<b>90,458</b>
<b>Designated funds</b>					
Fixed Assets	1,110	-	(244)	-	866
	<b>1,110</b>	<b>-</b>	<b>(244)</b>	<b>-</b>	<b>866</b>
<b>Restricted funds</b>					
Big Lottery - Awards for All	-	9,955	(2,544)	-	7,411
Big Lottery - Reaching Communities	-	49,690	(37,690)	-	12,000
Mac Aids	-	12,500	(12,500)	-	-
Scurrah Wainwright	-	3,000	(3,000)	-	-
Sheffield Town Trust	-	2,000	-	-	2,000
Terrence Higgins Trust	-	100	(100)	-	-
	<b>-</b>	<b>77,245</b>	<b>(55,834)</b>	<b>-</b>	<b>21,411</b>
<b>TOTAL FUNDS</b>	<b>56,113</b>	<b>185,826</b>	<b>(129,204)</b>	<b>-</b>	<b>112,735</b>

**13. Restricted Funds**

- Big Lottery Fund: Awards for All – a grant to contribute to the cost of the Young People's Walk In Centre in Barnsley.
- Big Lottery Fund: Reaching Communities – a 5 year grant for the 'It Starts With Me' project'.
- M.A.C. Aids Fund – grant funding to support the HIV screening programme.
- Scurrah Wainwright – a grant to support counselling services.
- Sheffield Town Trust – a grant to contribute to the cost of 12 months counselling for people suffering with HIV and other blood borne viruses.
- Terrance Higgins Trust (Hardship Fund) – funding received for the purpose of alleviating financial hardship, to assist individuals to cope with poverty and HIV.