

COMPANY REGISTRATION NUMBER 07219441

**'CAUSE YOU CAN LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
PERIOD ENDED 31 JULY 2016**

Charity Number 1142674

THURSDAY



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LD4

27/04/2017

#463

COMPANIES HOUSE

R E JONES & CO
Chartered Accountants
132 Burnt Ash Road
Lee
London
SE12 8PU

**'CAUSE YOU CAN LIMITED
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

PERIOD ENDED 31 JULY 2016

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**'CAUSE YOU CAN LIMITED
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	'Cause You Can Limited
Charity number	1142674
Company registration number	07219441
Registered office	167 Oak Square London SW9 9JN
Trustees	Ms A Raptopoulos Ms M Wrigley Ms Karen Stenning
Independent examiner	Stephen Jones A.C.A., F.C.C.A. 132 Burnt Ash Road Lee London SE12 8PU
Bankers	HSBC Bank plc 512 Brixton Road London SW9 8ER
Accountants	R E Jones & Co Chartered Accountants 132 Burnt Ash Road Lee London SE12 8PU

'CAUSE YOU CAN LIMITED COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

PERIOD ENDED 31 JULY 2016

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the period ended 31 July 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the company during the period were as follows:

Ms A Raptopoulos
Ms M Wrigley
Ms Carole Talbot
Jonathan Rolfe
M Paul Cosens
M Maurilio Marengo
Ms Pana McGee

Ms Carole Talbot retired as a Trustee on 6 July 2015
Ms Pana McGee retired as a Trustee on 18 October 2015
Jonathan Rolfe retires as a Trustee on 17 May 2016
M Paul Cosens retired as a Trustee on 17 June 2016
M Maurilio Marengo retired as a Trustee on 17 June 2016

ORGANISATIONAL AND DECISION MAKING STRUCTURE

The Trustees meet every two months to review strategic planning, income levels, finance management, applications for funding, stakeholder relationships, compliance with regulating bodies and any other governance related matters. In between Board meetings, relevant funding applications and strategic documents are presented and reviewed via email for consideration and, where appropriate, are approved at the following meeting. Yearly financial statements are reviewed, approved and signed by all the Trustees at the Annual General Meeting (AGM).

'CAUSE YOU CAN LIMITED COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

PERIOD ENDED 31 JULY 2016

STRUCTURE, GOVERNANCE AND MANAGEMENT

'CAUSE YOU CAN is an incorporated registered charity, established on 11 April 2010. Under the charity's Articles of Association, the Trustees have an absolute discretion to pay or apply the Fund and Income thereof for the benefit or, or in furtherance of, any charitable purpose in line with the charity's objects and mission, whosoever situate.

The Trustees serve an indefinite term (initially, one year; possibly more) depending on their availability, experience and expertise, and their effective contribution to the charity as a whole. The Trustees keep the skill requirements of the Trustee body under review. In the event that a Trustee retires or additional new Trustees are needed, the existing Trustees collectively discuss the changes to ensure that the charity remains sufficiently supported, active and fully solvent. Appointment is by nomination and full Board approval. The Trustees review the skills of each nominated person: a CV and covering letter are requested from all candidates. This helps to select members with the relevant experience and skills. The recruitment process includes a face-to face interview and references checks.

On the agreement of all existing Trustees, a new Trustee may be recruited. Prospective candidates are provided with a Trustee Role Description, which includes a link to the Charity Commission's website (i.e. Trustees' duties and responsibilities) and background information about the charity's work, aims and ethos. There is currently no formal induction or training of new Trustees. However, on appointment, new Trustees are adequately briefed and provided with an induction pack, including: further information on the charity's mission, impact and activities; a copy of the previous year's financial statements and previous minutes, copies of various policies, and a copy of the governance document, i.e. the Articles of Association.

All Trustees give their time freely; this is a non-remunerated role, in line with the charity Commission's regulation. Details of Trustee expenses and related party transactions are disclosed in note 7 of the accounts. No individual expenses are allocated; only expenses relating to Board or staff meetings and travels. Trustees are duly required to disclose all interests or activities that may conflict with their role, or the charity's interests. In accordance with the charity's policy and the Charity Commission's regulation, they must withdraw from discussions and decisions where a conflict of interest may arise, as a result of their personal and/or professional activities.

Five Trustees terminated their appointment this year, due to their personal commitments and lack of time to provide sustained and effective support to the charity's Board and governance.

Three experienced Trustees/Directors are currently sitting on the Board. Among them, they ensure that the Board maintains a relevant and sufficient skill mix to run the organisation efficiently, help advance the charity's aims and develop systems that improve its governance, strategy and performance as a whole.

RISK MANAGEMENT

The board of Trustees have carefully considered the risks to which the charity may be exposed. They are reviewing those risks on an ongoing basis and established systems and procedures to manage them effectively. Two risks identified by the Trustees are:

- Financial; insufficient reception of funding and/or donations received by the charity may threaten its ability to deliver its projects and activities effectively, or to sustain them. Ongoing review of the charity's fundraising and sustainability strategies have led this year to the identification of new sources of income, which will increase financial security.

'CAUSE YOU CAN LIMITED COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

PERIOD ENDED 31 JULY 2016

- Safeguarding; unsafe situations or people to which young and vulnerable beneficiaries (including, under 18) may be exposed during the delivery of programmes and activities. Those risks are being closely assessed and managed on a continuous basis, using the charity's up-to-date and comprehensive Safeguarding policy and procedures.

OBJECTS, OBJECTIVES AND PRINCIPAL ACTIVITIES FOR THE PUBLIC BENEFIT

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and planning future activities and setting the grant making policy for the year.

The current main aims of the charity are:

- 1) To advance the education and care of children and young people aged 4-21, especially those experiencing mental health difficulties and/or those who are socially deprived.
- 2) To advance in life and help meet the needs of children and young people aged 4-21, especially those experiencing mental health difficulties and/or those who are socially deprived through:
 - Supporting the development of these children and young people and helping to reduce their emotional distress in order to help them maximise their personal, social and academic potential,
 - Using the arts and performance to develop and encourage creative skills and to raise self-esteem and confidence,
 - Advancing education, and
 - Providing recreational and leisure time activities in the interest of social welfare, with the aim of enhancing their conditions of life.

The charity carries out these aims and objectives by:

- Providing a free, accessible and inclusive service; the delivery of educational and creative workshops that build children and young people's confidence and resilience, enhance their wellbeing and develop their literacy, social, communication, teamwork and leadership skills.
- Supporting creative pursuits and aspirations, including singing, playing music, acting, dancing, creative writing and filming, which are nurtured in a safe and supportive environment that facilitates understanding and learning. Each series of twelve, weekly workshops culminates in live performances and film-screenings that are open to the public and free. Cultural events strengthen community cohesion and facilitate the young people's active participation in it.
- Promoting and facilitating the learning and practice of performing arts, live performance and film-making as educational tools to build confidence, character and life skills, and increase social inclusion for children and young people who live in London's most deprived areas.

'CAUSE YOU CAN LIMITED COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

PERIOD ENDED 31 JULY 2016

GRANT MAKING POLICY

The charity has established its grant making policy to achieve its objectives for the benefit of the public in general and, more specifically, for the benefit of socially and/or economically disadvantaged children and young people who form its primary target group.

The Trustees search for appropriate beneficiaries in the most deprived boroughs of London, principally in Lambeth and Southwark. Grant opportunities and/or needs can be identified by any Trustee, as long as they are being reviewed and approved by the board as a whole. Financial circumstances will be relevant only in determining the need or amount of an award.

The Trustees provide timely reports to funders and donors. They submit details of how grants have been spent, in line with specific and duly acknowledged funding guidelines and criteria. Grants are only continued where sufficient and relevant information is provided to and by the Trustees. This information must satisfy the Trustees, as well as their funders and donors that continuation of funding is in the interest of the charity and are a benefit to the public as a whole.

ACHIEVEMENTS AND PERFORMANCE

The total incoming resources of the charity for the period ended 31 July 2016 were £3,861. The Trustees are not satisfied with the level of funding received, which was greatly insufficient. A small amount of individual donations was awarded through its online fundraising platform (Local Giving). Private donations enabled the charity to cover its ongoing core costs (which did not include wages since all contributors worked on a voluntary basis). The funding received was insufficient to enable the organisation to fully deliver its programmes during this financial year.

During the period ended 31 July 2016, the charity delivered its projects very successfully. Two series of Performing Arts' workshops (delivered weekly, over three months) were hosted by Brixton Library. Creative training and practice focused on the needs of 18 children aged 6 to 11. Workshops culminated in live performances, co-produced by the children and well-attended by community members. The projects' success was reported by the South London Press (March 2016) and their impact evidenced in two Evaluation reports, commissioned by the charity and produced by an external Evaluator, during the current financial year. The reports included highly positive and compelling feedback by the children, the parents, the Facilitators and the audience.

The Brixton Library had hosted the charity's projects free of charge for two consecutive years. Unfortunately, it came under re-structuration in April 2016. Due to lack of space and a different schedule, the library was no longer able to host the charity's workshops and live performances. This considerably affected the delivery of future projects since the charity lost its most valuable partner, and was unable to afford the renting costs of (or to find) another appropriate venue. Other factors made it difficult for the charity to access funding, despite the Trustees filling-in many (unsuccessful) funding applications. Among them, the Kids Charity's infamous demise led to acute scrutiny from funders, which became increasingly cautious with funding local and small charities, as opposed to national charities with more impressive credentials and track records.

'CAUSE YOU CAN LIMITED COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

PERIOD ENDED 31 JULY 2016

The Board has nevertheless gathered further evidence, through their externally produced Evaluation reports, that unlocking children and young people's skills and potential through music, singing, drama, creative writing or dance, builds their confidence, character and skills. This in turn spills over into other aspects of their life and strongly contributes in improving their sense of well-being, self-esteem and inclusion. Impact on academic attainment was also noted.

Young people involved in the charity's programmes gained the belief that they too can achieve; that nothing is impossible. Improvement in academic attainment and abilities, including, literacy and in-class participation, was reported by educators and parents in both (2015-16) reports.

The charity strives to reach out to the young people who are disadvantaged, including (but not exclusively) those affected by socio-economic deprivation, mental health and/or behavioural difficulties, lack of or limited access to healthcare services and/or extra-curricular activities, problems with home life and learning disabilities. Enduring inequalities are being continuously highlighted by government research in deprived areas of London. As a result, young people's skills and talents often remain underdeveloped and unnoticed, leading to reduced life chances.

One of the charity's biggest achievement this year is therefore the planning and commissioning of the two comprehensive and strategic Evaluation reports. These reports have brought further evidence that the charity's educational and creative programmes have significantly raised the children and young people's skills, academic capabilities and aspirations, while enhancing their emotional wellbeing. After delivering the live performances, the young people could clearly see that they too can succeed. They blossomed and came to firmly acknowledge their strengths, abilities and self-worth. Learners worked well together within the delivered programmes and many built long-lasting friendship bonds. 'CAUSE YOU CAN drives change and makes a real difference in the lives of underprivileged and often stigmatised children and young people.

Sadly, no full (i.e. 12 week) programme could be delivered this year, due to insufficient funding. However, the charity has developed a new partnership with Lambeth Academy where they delivered some Creative Wellbeing workshops for young people (Year 8 and 9) with emotional and behavioural difficulties. This was a moving and enriching experience, which raised the young people's awareness of their own wellbeing and enabled them to look at ways to increase and maintain it, both at home and at school. The charity's Facilitators were highly praised by the teachers and Headmistress for the positive impact on pupils. The Chair was invited to present at the school's 'Inclusion Meet' conference attended by many local school Heads and SENCOs (Special Education Needs Coordinators), which helped to raise the profile of the organisation.

FINANCIAL REVIEW (Including Reserves Policy)

The Trustees report incoming resources for charitable purposes for the period ended 31 July 2016 were £3,861 (year ended 30 April 2015: £3,944).

The support costs of the charity for the period ended 31 July 2016 were £2,634 (year ended 30 April 2015: £16,585).

The governance costs of the charity for the period ended 31 July 2016 were £720 (year ended 30 April 2015: £925).

The Trustees report an income surplus for the period ended 31 July 2016 of £507 (year ended 30 April 2014: £13,566 deficit).

'CAUSE YOU CAN LIMITED COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

PERIOD ENDED 31 JULY 2016

FUNDS AVAILABLE

The Trustees acknowledge that the level of funding raised during the period ended 31 July 2016 was insufficient. The Trustees consider the financial position of the charity to be unsatisfactory, although it is not in deficit. The reserves carried forward from the previous year enabled the charity to remain solvent and active during 2016-17 and to sustain meaningful partnerships.

Partly due to the overall economic context, this was a markedly challenging year for the charity. Additionally, lack of financial reserves limited its ability to meet many funders' criteria in the first place when applying for funding. Hence, opportunities to raise funds were and remain limited. Limited capacity in an ongoing issue, as that the charity still operates without any permanent or paid staff; only volunteers and (paid) freelance Facilitators who do not contribute to fundraising.

Financial difficulties occurred the previous year when not enough funding was raised to cover the organisation's core costs, while delivering the projects. Two Trustees made two personal loans to the charity to cover those costs in 2014-15. Accordingly, a total loan of £2201.40 was repaid this year. The charity has managed to do so without incurring further deficit.

Assertive actions have been taken by the Trustees to address last year's financial deficit and the ongoing issues mentioned above. A new Trustee with fundraising skills and expertise has joined the board and helped to review and improve the charity's fundraising and overall strategy. The three current Trustees hope that the next financial year will bring positive results, as far as the charity's income and its ability to fulfil its aims are concerned.

Yet, the insufficient level of funding raised does not reflect the charity's overall success. The external Evaluation reports evidenced the strong impact made by previous projects' delivery. The identification of new sources of income, the Board's competence (further improved by the appointment of a new and highly skilled Trustee) and the steady development of strategic partnerships are all indicators of the progress that the charity has made since April 2015.

Following the new Trustee's appointment, new sources of funding were identified since the end of April 2016, including corporate funding and sponsorship from a local bank (Lloyds TSB).

'CAUSE YOU CAN LIMITED COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

PERIOD ENDED 31 JULY 2016

FUTURE ACTIVITIES

The Trustees have identified new sources of funding and reviewed the charity's fundraising and overall strategy accordingly. Over the next three years, 'CAUSE YOU CAN intent to keep supporting and improving children and young people's education and wellbeing, in line with its objects, as well as some of the recommendations made by Future in Mind (2015), Lambeth CCG's 2015-20 Transformation Plan and Lambeth and Southwark's Early Action Commission.

Sustained and reviewed outcomes will support the implementation of Future in Mind's priorities:

- Increased well-being and resilience for beneficiaries with mental health and emotional difficulties (chapter 4) by building participants' confidence and self-esteem, and raising social, communication and public speaking skills through live performance and one-to-one coaching, to increase social inclusion and participation for this group
- Increased prevention for children and young people who may be at risk; in schools and in the community, due to social deprivation (e.g. NEET) and/or physical ill health, through raising awareness and improving social and communication skills to reduce isolation and increase resilience (chapter 4)
- Improved access to services, leading to reduced waiting lists of healthcare and specialist services for children and young people, through a joined-up, partners' approach (chapters 5 and 6)
- Evidence-base service improvement and information, through developing new pilots and models of interventions in schools and in the community (chapters 7 and 8)
- Improved learning experience and academic attainment for disadvantaged pupils who underachieve, achieved through a new partnership with Lambeth Academy
- Strengthened communities and workforce development, through healthcare staff, families and carers' involvement with the charity's programmes (chapter 8).

The charity plans to pursue its previous activities and those outlined above in the forthcoming years, subject to sufficient funding arrangements which the Trustees are hoping to increase. Plans are being made to continue to work with Primary schools and community hubs who are willing to support children and young people's education, such as local libraries and cinemas. New partnerships will be developed with Secondary schools, Local Education Authorities (LEAs), NHS Youth services, Social services and local charities with similar aims, ethos and values. Discussions with some of those agencies are already in progress, and the Lambeth Academy has expressed an interest to host one (and maybe, several) project(s) next year.

**'CAUSE YOU CAN LIMITED
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT *(continued)*

PERIOD ENDED 31 JULY 2016

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the accounting policies set out on pages 13-14 and comply with the charity's Articles of Association, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015).

Charity law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records 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 Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

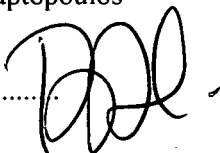
INDEPENDENT EXAMINER

Stephen Jones A.C.A., F.C.C.A. has been re-appointed as independent examiner for the ensuing year.

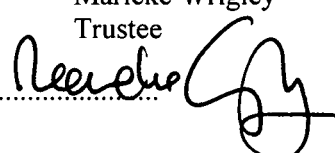
Signed on behalf of the trustees

25/04/2017

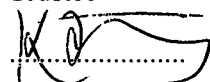
Aloyse Raptopoulos
Trustee

..... 

Marieke Wrigley
Trustee

..... 

Karen Stenning
Trustee

..... 

**'CAUSE YOU CAN LIMITED
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF 'CAUSE
YOU CAN LIMITED**

PERIOD ENDED 31 JULY 2016

I report on the accounts of the company for the period ended 31 July 2016 which are set out on pages 12 to 16.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of 'Cause You Can Limited for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**'CAUSE YOU CAN LIMITED
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF 'CAUSE
YOU CAN LIMITED *(continued)***

PERIOD ENDED 31 JULY 2016

INDEPENDENT EXAMINER'S STATEMENT

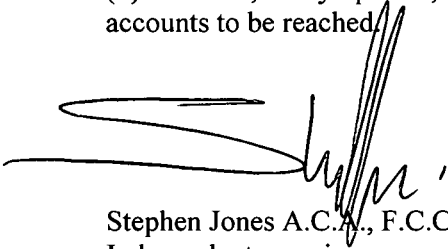
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Stephen Jones A.C.A., F.C.C.A.
Independent examiner

132 Burnt Ash Road
Lee
London
SE12 8PU

26 Jul 2017

**'CAUSE YOU CAN LIMITED
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

PERIOD ENDED 31 JULY 2016

		Total Funds 2016 £	Total Funds 2015 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	861	944
Incoming resources from charitable activities	3	3,000	3,000
TOTAL INCOMING RESOURCES		<u>3,861</u>	<u>3,944</u>
RESOURCES EXPENDED			
Costs of generating funds:			
Support costs	4	(2,634)	(16,585)
Governance costs	5	(720)	(925)
TOTAL RESOURCES EXPENDED		<u>(3,354)</u>	<u>(17,510)</u>
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR		507	(13,566)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>(4,799)</u>	<u>8,767</u>
TOTAL FUNDS CARRIED FORWARD		<u>(4,292)</u>	<u>(4,799)</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore
a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 14 to 16 form part of these financial statements.

**'CAUSE YOU CAN LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 JULY 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors	8	-	-
Cash at bank		146	737
		<u>146</u>	<u>737</u>
CREDITORS: Amounts falling due within one year	9	<u>(4,438)</u>	<u>(5,536)</u>
NET CURRENT ASSETS		(4,292)	(4,799)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,292)</u>	<u>(4,799)</u>
NET ASSETS		<u>(4,292)</u>	<u>(4,799)</u>
FUNDS			
Unrestricted income funds	10	<u>(4,292)</u>	<u>(4,799)</u>
TOTAL FUNDS		<u>(4,292)</u>	<u>(4,799)</u>

For the period ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' 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; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 25/07/17 and are signed on their behalf by:

Ms A Raptopoulos
Director / Trustee



Company Registration Number: 07219441

The notes on pages 14 to 16 form part of these financial statements.

'CAUSE YOU CAN LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in July 2014 (SORP 2015).

The financial statements have also been prepared in accordance with the Charities Act 2011 and other applicable accounting standards.

(b) Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Investments and investment income

Unquoted fixed asset investments are stated at net asset value. Quoted current asset investments are stated at the mid-market value at the balance sheet date. Investment income is credited to the income account when receivable. Realised and unrealised gains and losses on disposal of investments are credited/charged to the capital account.

(c) Foreign currencies

Assets and monetary liabilities in other currencies at the balance sheet date are translated into pounds sterling at the rate ruling on that date. Transactions during the year have been translated into pounds sterling at the rate ruling on the date of transaction. Exchange differences arising during the year are dealt with in the income account or the capital account.

(e) Funds added

Funds added to the charity are credited to the capital account when receivable.

The charity has an unrestricted fund. It is the intention of the Trustees that income is to be applied to or for the benefit of exclusively such objects or purposes as are for the time being charitable in law and that the capital account may be applied in the same manner as far as necessary.

(f) Irrecoverable VAT

Irrecoverable VAT has been included in the relevant expense for which it has been charged.

**'CAUSE YOU CAN LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 JULY 2016

1. ACCOUNTING POLICIES *(continued)*

(g) Other accounting policies

Donations are charged to the income account on the date of approval by the Trustees.

Expenditure is recognised on an accruals basis.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs also include costs related to the independent examination.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Donations			
Donations	861	861	944
Other income			
Other voluntary income	-	-	-
	<u>861</u>	<u>861</u>	<u>944</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Grants	3,000	3,000	3,000
Lottery Income	-	-	-
	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

4. SUPPORT COSTS

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Support costs	2,634	2,634	16,585

5. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Accountancy fees	720	720	925

'CAUSE YOU CAN LIMITED COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 JULY 2016

6. INFORMATION REGARDING TRUSTEES AND EMPLOYEES

No salaries or wages have been paid to employees, including the members of the committee, during the year.

7. OTHER INFORMATION REGARDING TRUSTEES AND EMPLOYEES

The Trustees have agreed to reimburse Trustee, Ms A Raptopoulos, for out-of-pocket expenses of £115 (year ended 30 April 2015: £0) for lighting and heating, £194.68 (year ended 30 April 2015: £619) for telephone and internet costs, £196.70 for travel and £149.82 for stationary and other office related costs.

8. DEBTORS

	2016 £	2015 £
Trade debtors	-	-

9. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Loans from Trustees	1,688	3,300
Unpaid expenses	2,030	1,498
Accruals	720	738
	<u>4,438</u>	<u>5,536</u>

10. UNRESTRICTED INCOME FUNDS

	Balance at 1 May 2015 £	Incoming resources £	Balance at 31 July 2016 £
General Funds	<u>(4,799)</u>	<u>507</u>	<u>(4,292)</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
Unrestricted Income Funds	_____	<u>(4,292)</u>
Total Funds	_____	<u>(4,292)</u>

12. COMPANY LIMITED BY GUARANTEE

The company is an incorporated charity limited by guarantee.