

Company registration number: 07487367

Charity registration number: 1150823

Epic Partners

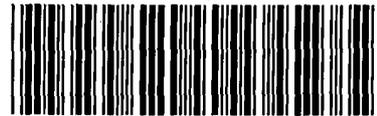
(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2019

Community Accounting Plus
7 Mansfield Road
Nottingham
NG1 3FB

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Epic Partners

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Epic Partners

Reference and Administrative Details

Trustees	Andrew Paul Sloan Paul David Worley Jane Swingler
Senior Management Team	Deidre Bowen, Chief Executive Officer Adrian Bate, General Operations Manager Sheila Jones, Adult Programmes Manager Tyler Fixman, Delivery Team Manager
Principal Office	Carlton Road Business Centre 27-31 Carlton Road St Ann's Nottingham NG3 2DG
Registered Office	Carlton Road Business Centre 27-31 Carlton Road St Ann's Nottingham NG3 2DG
	The charity is incorporated in England & Wales.
Company Registration Number	07487367
Charity Registration Number	1150823
Independent Examiner	John O'Brien, employee of Community Accounting Plus 7 Mansfield Road Nottingham NG1 3FB

Epic Partners

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2019.

Trustees

Andrew Paul Sloan

Claire Jane Paparozzi (resigned 5 July 2019)

Kelly Louise Lee (resigned 26 July 2019)

Sharon Ann O'Connor (resigned 26 July 2019)

Paul David Worley

Josephine Bradley (resigned 16 November 2018)

Jane Swingler

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 10 January 2011 and most recently amended 17 July 2013. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Epic Partners applied for charitable status and this was approved on 14 February 2013.

Recruitment and appointment of trustees

Trustees are nominated by current trustees and elected via a vote.

Objectives and activities

Objects and aims

- The advancement of education of children, young people and adults in the St Ann's and Sneinton areas of Nottingham;
- The promotion of, for the benefit of the inhabitants of the St Ann's and Sneinton areas of Nottingham, the provision of facilities for recreation, sport or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants;
- The relief of sickness and the preservation of the health of the people residing in the St Ann's and Sneinton areas of Nottingham; and
- The promotion, for the benefit of the public, the conservation protection and improvement of the physical and natural environment, particularly in and around the St Ann's and Sneinton areas of Nottingham.

Objectives, strategies and activities

We offer a broad range of sport, recreation and leisure time activities, and targeted support to local people through mentoring and well-being counselling.

Epic Partners

Trustees' Report

Public benefit

The activities support the public in raising aspirations, providing pathways to better lives and employment opportunities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Principal risks and uncertainties

Lack of funding

The lack of funding is the largest risk to our organisation, and in particular being able to cover the core and administration costs.

Achievements and performance

Epic Partners has achieved its objectives through providing a range of services and activities including:

Working with Children and Young Adults

- Providing after-school programmes including football, multi-sports, basketball, girls-only sessions, swimming, for which we provide walking buses to venues;
- Delivering our Community Games holiday programme;
- Delivering a Youth Mentoring programme for disaffected young people;
- Designing and delivering a diverse Swimming Programme for schools and the community;
- Developing the Full Effect mentoring programme, working with children and young people at risk of becoming involved in, or affected by, gang-related culture.

Working with Adults and Families

- Working with local schools to promote and shape the Small Steps Big Changes programme, which aims to deliver better outcomes for 0-3 years old children in the local area;
- Regular weekly sessions at a range of venues facilitated by a parent counsellor developing a supportive environment helping to reduce isolation and increase knowledge and take-up of other support organisations;
- Free4All events where donated goods are passed on for free, promoting the spirit of helping one another, recycling and making savings;
- Workshops and activities where people learn craft skills to enable product up-cycling and gift-making;
- Supporting the unemployed with CV writing, applications, mock interviews, job search and identifying transferable skills, specifically through one-to-one IT support;
- Providing small group and one-to-one support to increase financial awareness and confidence;
- Encouraging local people to pass on their skills and knowledge to the groups;
- Improving the confidence and ability of non-English speakers to use everyday English to overcome barriers to employment.

Financial review

Epic considers its finances to be in reasonable health at the close of the reporting period, with adequate funds and unrestricted project funds to ensure on-going business activity for at least 6 months.

Policy on reserves

At any time, we aim to have reserves that would cover our payroll costs for 3 months. This has been increased to £65,000 and separated into a designated contingency fund.

Epic Partners

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Epic Partners for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

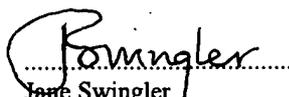
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 28.10.2019 and signed on its behalf by:


Jane Swingler
Trustee

Epic Partners

Independent Examiner's Report to the trustees of Epic Partners

Independent examiner's report to the trustees of Epic Partners ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2019.

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 and Association of Charity Independent Examiners, 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 that in any material respect:

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.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Association of Charity Independent Examiners

7 Mansfield Road
Nottingham
NG1 3FB

Date: 24/01/19

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2019 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £	Total 2018 £
Income and Endowments from:					
Donations and legacies	2	474	-	474	4,790
Charitable activities	3	82,802	265,541	348,343	433,712
Other trading activities	5	-	-	-	323
Total Income		<u>83,276</u>	<u>265,541</u>	<u>348,817</u>	<u>438,825</u>
Expenditure on:					
Charitable activities	6	<u>(50,840)</u>	<u>(330,756)</u>	<u>(381,596)</u>	<u>(382,708)</u>
Total Expenditure		<u>(50,840)</u>	<u>(330,756)</u>	<u>(381,596)</u>	<u>(382,708)</u>
Net income/(expenditure)		<u>32,436</u>	<u>(65,215)</u>	<u>(32,779)</u>	<u>56,117</u>
Net movement in funds		32,436	(65,215)	(32,779)	56,117
Reconciliation of funds					
Total funds brought forward		<u>54,171</u>	<u>117,473</u>	<u>171,644</u>	<u>115,527</u>
Total funds carried forward	16	<u>86,607</u>	<u>52,258</u>	<u>138,865</u>	<u>171,644</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 16.

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2019 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2018 £
Income and Endowments from:				
Donations and legacies	2	4,790	-	4,790
Charitable activities	3	67,036	366,676	433,712
Other trading activities	5	323	-	323
Total income		<u>72,149</u>	<u>366,676</u>	<u>438,825</u>
Expenditure on:				
Charitable activities	6	<u>(97,124)</u>	<u>(285,584)</u>	<u>(382,708)</u>
Total expenditure		<u>(97,124)</u>	<u>(285,584)</u>	<u>(382,708)</u>
Net (expenditure)/income		(24,975)	81,092	56,117
Transfers between funds		<u>(868)</u>	<u>868</u>	-
Net movement in funds		(25,843)	81,960	56,117
Reconciliation of funds				
Total funds brought forward		<u>80,014</u>	<u>35,513</u>	<u>115,527</u>
Total funds carried forward	16	<u>54,171</u>	<u>117,473</u>	<u>171,644</u>

Epic Partners

(Registration number: 07487367)
Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	12	1,814	2,268
Current assets			
Debtors	13	15,526	39,799
Cash at bank and in hand		<u>125,557</u>	<u>145,282</u>
		141,083	185,081
Creditors: Amounts falling due within one year	14	<u>(4,032)</u>	<u>(15,705)</u>
Net current assets		<u>137,051</u>	<u>169,376</u>
Net assets		<u>138,865</u>	<u>171,644</u>
Funds of the charity:			
Restricted funds		52,258	117,473
Unrestricted income funds			
Unrestricted funds		<u>86,607</u>	<u>54,171</u>
Total funds	16	<u>138,865</u>	<u>171,644</u>

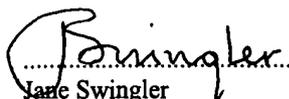
For the financial year ending 31 March 2019 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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.

The financial statements on pages 6 to 19 were approved by the trustees, and authorised for issue on 28/12/2019 and signed on their behalf by:


Jane Swingler
Trustee

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2019

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Epic Partners meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

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

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2019

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

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.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the 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 of the 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.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General Equipment	20% Reducing Balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2019

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds	Total 2019	Total 2018
	General £	£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	474	474	290
Grants, including capital grants;			
Grants from companies	-	-	4,500
	474	474	4,790

3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2019	Total 2018
	General £	£	£	£
Commission	82,802	-	82,802	67,036
Grants & donations	-	265,541	265,541	366,676
	82,802	265,541	348,343	433,712

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2019

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Royal Foundation	-	102,400	102,400
BBC Children in Need	-	44,161	44,161
Experian	-	25,000	25,000
National Lottery Heritage Fund	-	13,650	13,650
Capital One	-	20,000	20,000
St James' Place Charitable Foundation	-	10,000	10,000
Angus Lawson Memorial Trust	-	14,914	14,914
Pilgrim's Trust	-	6,667	6,667
Anton Jurgen's Charitable Trust	-	4,000	4,000
Renewal Trust	-	2,817	2,817
Speedo	-	8,000	8,000
Active Partners Trust	-	3,000	3,000
Mapperley Ward Councillors	-	2,500	2,500
J N Derbyshire Trust	-	2,000	2,000
Winnifred Potter Foundation	-	2,000	2,000
Nottingham City Council	-	1,932	1,932
Charles Littlewood Trust	-	1,000	1,000
John Lewis	-	1,000	1,000
Jesse Spencer	-	500	500
Sundry donations	474	-	474
	<u>474</u>	<u>265,541</u>	<u>266,015</u>

5 Income from other trading activities

	Total 2019 £	Total 2018 £
Other income from other trading activities	-	323
	<u>-</u>	<u>323</u>

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2019

6 Expenditure on charitable activities

	Unrestricted funds		Total 2019 £	Total 2018 £
	General £	Restricted funds £		
Activities & trips	-	2,431	2,431	1,746
Donations awarded	-	55,438	55,438	61,316
Equipment, repairs & renewals	400	-	400	-
Marketing & advertising	-	-	-	149
Hospitality & refreshments	248	354	602	583
Insurance	1,707	158	1,865	1,922
IT equipment & support	417	153	570	3,082
Legal & professional	1,740	-	1,740	3,129
Fundraiser's costs	-	7,559	7,559	28,736
Printing, postage & stationery	189	584	773	1,146
Recruitment	66	119	185	-
Rent & venue hire	7,340	2,496	9,836	16,487
Travel	237	895	1,132	2,291
Training	810	3,654	4,464	1,947
Sundry payments	12	-	12	480
Telephone	519	-	519	519
Outsourced work fees	1,190	21,589	22,779	29,423
Wages, NI & pension	29,725	218,582	248,307	227,652
Depreciation	454	-	454	567
General admin	4,162	-	4,162	635
Publications and subscriptions	1,385	505	1,890	898
Purchases	239	1,569	1,808	-
Grant repayment	-	14,670	14,670	-
	<u>50,840</u>	<u>330,756</u>	<u>381,596</u>	<u>382,708</u>

7 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2019 £	2018 £
Depreciation of fixed assets	<u>454</u>	<u>567</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2019

9 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner are analysed as follows:

	2019 £	2018 £
Independent examination	<u>1,450</u>	<u>1,350</u>

10 Staff costs

The aggregate payroll costs were as follows:

	2019 £	2018 £
Staff costs during the year were:		
Wages and salaries	232,036	214,408
Social security costs	13,349	12,395
Pension costs	<u>2,922</u>	<u>849</u>
	<u>248,307</u>	<u>227,652</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2019 No	2018 No
Average number of employees	<u>17</u>	<u>20</u>

9 (2018 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,922 (2018 - £849).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £90,064 (2018 - £78,536).

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2019

12 Tangible fixed assets

	General equipment £	Total £
Cost		
At 1 April 2018	3,668	3,668
At 31 March 2019	3,668	3,668
Depreciation		
At 1 April 2018	1,400	1,400
Charge for the year	454	454
At 31 March 2019	1,854	1,854
Net book value		
At 31 March 2019	1,814	1,814
At 31 March 2018	2,268	2,268

13 Debtors

	2019 £	2018 £
Trade debtors	15,456	18,799
Other debtors	70	21,000
	<u>15,526</u>	<u>39,799</u>

14 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	2,292	6,285
Other creditors	1,740	9,420
	<u>4,032</u>	<u>15,705</u>

15 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2019

16 Funds

	Balance at 1 April 2018 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2019 £
Unrestricted funds					
<i>General</i>					
General Fund	54,171	83,276	(50,840)	(65,000)	21,607
<i>Designated</i>					
Contingency Fund	-	-	-	65,000	65,000
Total Unrestricted funds	<u>54,171</u>	<u>83,276</u>	<u>(50,840)</u>	<u>-</u>	<u>86,607</u>
Restricted funds					
Football, Girls football & Swimming	7,179	-	-	(7,179)	-
Keep calm, get active	3,103	-	-	(3,103)	-
Youth Mentoring programme	8,033	-	-	(8,033)	-
Swimming activities	-	15,924	(16,002)	18,081	18,003
Community Games (Intu)	2,178	-	-	(2,178)	-
Epic Independence (Experian)	3,957	-	-	(3,957)	-
Monday Mornings (Metropolitan Housing Association)	5	-	-	(5)	-
Good Neighbours (NCC)	970	-	-	(970)	-
Full Effect (The Royal Foundation)	23,644	-	-	(23,644)	-
Water safety (Speedo)	10,136	-	-	(10,136)	-
Boots Mentoring	7,828	-	-	(7,828)	-
Full Effect project	-	153,078	(187,065)	54,114	20,127
Music Madness (Youth Music)	21,253	-	(21,253)	-	-
SAS Ninjas (Awards for All)	9,682	2,000	(10,908)	-	774
The People's Mentors (Postcode Lottery)	12,538	-	-	(12,538)	-
Mentoring (BBC Children in Need)	2,071	-	-	(2,071)	-
Go Out and Get Active (NCC)	4,613	-	-	(4,613)	-
Girl's Sport (Sport Nottinghamshire)	283	-	-	(283)	-
Play Over Time (Heritage Lottery fund)	-	13,650	(9,791)	-	3,859
Football activities (Angus Lawson)	-	6,990	(4,914)	3,847	5,923
Community based children's activities	-	41,650	(49,077)	5,564	(1,863)
Community based adult activities	-	32,249	(31,746)	4,932	5,435
Total restricted funds	<u>117,473</u>	<u>265,541</u>	<u>(330,756)</u>	<u>-</u>	<u>52,258</u>
Total funds	<u>171,644</u>	<u>348,817</u>	<u>(381,596)</u>	<u>-</u>	<u>138,865</u>

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Notes to the Financial Statements for the Year Ended 31 March 2019

	Balance at 1 April 2017 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2018 £
Unrestricted funds					
<i>General</i>					
General Fund	80,014	72,149	(97,124)	(868)	54,171
Restricted funds					
Football, Girls football & Swimming	4,018	20,351	(17,190)	-	7,179
Theatre project (Arts Council)	7,374	-	(7,374)	-	-
Keep calm, get active	3,195	36,900	(36,992)	-	3,103
Youth Mentoring programme	6,486	487	(1,377)	2,437	8,033
Family Support Programme (Capital One)	3,833	-	(3,833)	-	-
Sportivate (City of Football)	1,618	-	(1,618)	-	-
Community Games (Intu)	1,844	2,500	(2,166)	-	2,178
Epic Independence (Experian)	1,479	26,400	(23,922)	-	3,957
Monday Mornings (Metropolitan Housing Association)	4,500	-	(4,495)	-	5
Good Neighbours (NCC)	5,629	-	(4,659)	-	970
Ending Gang & Youth Violence (NCC)	1,170	-	(1,170)	-	-
Full Effect (The Royal Foundation)	(42,729)	212,100	(161,232)	15,505	23,644
Fundraisers Salary (Royal Foundation)	15,505	-	-	(15,505)	-
Water safety (Speedo)	13,375	-	(3,239)	-	10,136
Reaching the hard to reach (Sport Nottinghamshire)	6,252	-	(6,252)	-	-
Boots Mentoring	813	7,828	(813)	-	7,828
Coach Core Apprentices	1,151	-	(1,151)	-	-
Music Madness (Youth Music)	-	22,253	(1,000)	-	21,253
SAS Ninjas (Awards for All)	-	9,996	(314)	-	9,682
The People's Mentors (Postcode Lottery)	-	14,500	(393)	(1,569)	12,538
Mentoring (BBC Children in Need)	-	2,790	(719)	-	2,071
Go Out and Get Active (NCC)	-	7,471	(2,858)	-	4,613
Girl's Sport (Sport Nottinghamshire)	-	3,100	(2,817)	-	283
Total restricted funds	35,513	366,676	(285,584)	868	117,473
Total funds	115,527	438,825	(382,708)	-	171,644

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Notes to the Financial Statements for the Year Ended 31 March 2019

The transfer from the General Fund to the Designated Contingency Fund is funding that the group has put aside to enable the projects that they run to continue, should other sources of funding decrease.

The Restricted funds have been consolidated into a fewer number of funds based on the activity that the project is supporting. The transfers are explained below:

The transfers from the "Football, Girls football & Swimming" (Angus Lawson) fund are the funds from the swimming programme, which were previously included in this fund, and have now been combined with the "Water safety" (Speedo) fund and the "Go Out and Get Active" (NCC) fund under the heading "Swimming activities" and the amount of funding from the Angus Lawson Memorial Trust for Football has been separated out into the "Football activities" fund.

The transfers from the "Keep calm, get active" (BBC Children in Need) fund have been combined with the "Community Games" (Intu) fund and the "Girl's Sport" (Sport Nottinghamshire) fund under the heading "Community based childrens' activities".

The transfers from the "Epic Independence" (Experian) fund have been combined with the "Monday Mornings" (Metropolitan Housing Association) fund and the "Good Neighbours" (NCC) fund under the heading "Community based adult activities".

The "Full Effect" fund previously funded by just the Royal Foundation now incorporates other funding and has been combined with the "Youth Mentoring programme" (Capital One); the "Boots Mentoring" (Alliance Boots); the "People's Mentors" (Postcode Lottery) and the "Mentoring" (BBC Children in Need) funds.

The specific purposes for which the funds are to be applied are as follows:

Full Effect - This is a programme aimed at providing positive pathways for vulnerable local children and young adults. This year the fund has incorporated the funding received from the Royal Foundation; Capital One; Alliance Boots; People's Postcode Lottery; St James' Place; Pilgrim's Trust; Anton Jurgen's Charitable Trust; BBC Children in Need; J N Derbyshire Trust; Charles Littlewood Charitable Trust and the Jessie Spencer Trust.

The Community-Based Children's activities fund - A programme of community-based recreational activities for children to inspire and promote health. This includes the funding for the Children in Need - Keep Calm and Get Active project, and also funding from Active Partners Trust and John Lewis.

The Community-Based adult activities programme - This is a programme that provides free goods, well-being support, financial education, employability skills development and ESOL classes. The project is funded by Experian, the Mapperley Ward Councillors and Nottingham City Council.

The Swimming project - the purpose of this project is to provide a swimming development and drowning prevention programme for young children. The project is funded by Speedo and Angus Lawson Memorial Trust, with further contributions from Nottingham City Council (through its Go Out and Get Active programme).

The Football project - this project is also funded by the Angus Lawson Memorial Trust, and supports the development of Girls Football in the local area.

SAS Ninjas - a programme of mixed martial arts sessions for local schoolchildren. This project is funded by Awards for All and the Winnifred Potter Charitable Trust.

Play Over Time - a project that explores how children's play has evolved locally over recent decades - This project is funded by the National Lottery Heritage Fund.

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Notes to the Financial Statements for the Year Ended 31 March 2019

17 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	2019 Total funds
	General £	Designated £	£	£
Tangible fixed assets	1,814	-	-	1,814
Current assets	21,683	65,000	54,400	141,083
Current liabilities	(1,890)	-	(2,142)	(4,032)
Total net assets	<u>21,607</u>	<u>65,000</u>	<u>52,258</u>	<u>138,865</u>
		Unrestricted funds		
		General	Restricted funds	2018 Total funds
		£	£	£
Tangible fixed assets		2,268	-	2,268
Current assets		53,902	131,179	185,081
Current liabilities		(1,999)	(13,706)	(15,705)
Total net assets		<u>54,171</u>	<u>117,473</u>	<u>171,644</u>

18 Related party transactions

There were no related party transactions in the year.