

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS**

YEAR ENDED 31 JANUARY 2016

A BETTER LIFE FOR ALL

Southgates
Chartered Certified Accountants
Owthorne Manor
2 Hubert Street
Withernsea
East Yorkshire
HU19 2AT

WEDNESDAY



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for the Year Ended 31 January 2016

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REPORT OF THE TRUSTEES **for the Year Ended 31 January 2016**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08858811 (England and Wales)

Registered Charity number

1160818

Registered office

Flex House
1 Rugby St Business Park
Hull
East Yorkshire
HU3 4RB

Trustees

Ms V Taylor
Mr J M Kelly
Mr D L Sunley

Police Constable
Prison Service Manager
Company director

Independent examiner

Antony Rookes FCCA
Southgates
Chartered Certified Accountants
Owthorne Manor
2 Hubert Street
Withernsea
East Yorkshire
HU19 2AT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Induction and training of new trustees

Each inductee will be aware of the issues which the charity aims to address.

They will -

Have an understanding of the programmes and interventions delivered by the charity in order to address the problems raised.

Have an understanding of their responsibilities of their role within the charity in order to properly deliver to service users.

We shall explain the Child Safeguarding Policy, Health & Safety Policy, Data Protection, Confidentiality Policy to ensure these are adhered to at all times.

They will have an understanding of the current position of the charity and the accounts for which trustees will be required to review

They will understand what is expected from them in terms of overseeing the management of the project to ensure it meet the Charity Commission guidelines.

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REPORT OF THE TRUSTEES
for the Year Ended 31 January 2016

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity has the following organisational structure -

Board of Trustees (3 including 1 share)
Services Manager (Mr Paul Staines)
Charity Manager (Mr Gary Swales)
Office Manager (Volunteer)
Sessional Workers

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

A Better Life For All is a project formed to address issues such as teen violence against parents and youth crime. We also offer bespoke support to children who have a parent/guardian in custody.

The service has achieved its aims of actively working with families who are affected by issues that fit our service's referral criteria.

The referral from various services including N.S.P.C.C., Children's services and Women's Aid, demonstrate that within 12 months both statutory and independent services trust that our charity can undertake very complex work and deliver positive outcomes to families.

All the families that have engaged with our service have reported that they have found the work extremely beneficial and that the work has addressed the causes of the referral significantly.

Significant activities

We as an organisation of professionals with experience of working in partnership with social care and the criminal justice system, aim to make a difference to young people's lives, help them to develop into their teen years, and put in place positive family and society.

FUTURE DEVELOPMENTS

The project plans are to deliver further preventative services and offer support to a much larger number of young people and their families who meet our criteria, we would like to increase our capacity and open up a full referral pathway for partner services and families.

Currently we are limited to the amount of families we are able to work with so our referral pathway has been managed accordingly in order to avoid very long periods of time that families would be waiting to access our service.

Our future objective to work within schools, colleges, academies and pupil exclusion units in a preventative way by raising awareness of the issues and available interventions. This can include general awareness sessions for children that cover staying safe and what is abusive in relationships. Schools can then incorporate this into lesson time when covering healthy relationships.

Approved by order of the board of trustees on 8 April 2016 and signed on its behalf by:



Ms V Taylor - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
A BETTER LIFE FOR ALL

I report on the accounts for the year ended 31 January 2016 set out on pages four to ten.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity 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 the 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 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 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 statements below.

Independent examiner's statement

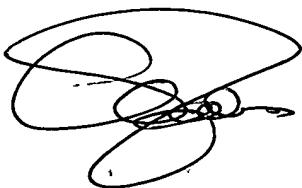
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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.



Antony Rookes FCCA
Southgates
Chartered Certified Accountants
Withernsea

8 April 2016

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STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 January 2016

		YEAR ENDED 31.1.16	PERIOD 23.1.14 TO 31.1.15
		Unrestricted fund £	Total funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		4,000	893
Investment income	2	10	5
Incoming resources from charitable activities			
General activities		<u>9,693</u>	<u>5,607</u>
Total incoming resources		<u>13,703</u>	<u>6,505</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	268	764
Charitable activities			
General activities		8,238	1,081
Governance costs		<u>3,119</u>	<u>646</u>
Total resources expended		<u>11,625</u>	<u>2,491</u>
NET INCOMING RESOURCES		2,078	4,014
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>4,014</u>	-
TOTAL FUNDS CARRIED FORWARD		<u><u>6,092</u></u>	<u><u>4,014</u></u>

The notes form part of these financial statements

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BALANCE SHEET
At 31 January 2016

			2016	2015
			Unrestricted	Total
			fund	funds
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	7		660	973
CURRENT ASSETS				
Debtors	8		253	278
Cash at bank and in hand			<u>5,980</u>	<u>3,696</u>
			6,233	3,974
CREDITORS				
Amounts falling due within one year	9		(801)	(933)
NET CURRENT ASSETS			<u>5,432</u>	<u>3,041</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,092</u>	<u>4,014</u>
NET ASSETS			<u>6,092</u>	<u>4,014</u>
FUNDS	10			
Unrestricted funds			<u>6,092</u>	<u>4,014</u>
TOTAL FUNDS			<u>6,092</u>	<u>4,014</u>

The notes form part of these financial statements

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BALANCE SHEET - CONTINUED

At 31 January 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees on 8 April 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'V Taylor', followed by a small 'x' mark.

Ms V Taylor -Trustee

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Notes to the Financial Statements **for the Year Ended 31 January 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery	- 33% on cost
Fixtures and fittings	- 25% on cost

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. INVESTMENT INCOME

	YEAR ENDED 31.1.16 £	PERIOD 23.1.14 TO 31.1.15 £
Deposit account interest	<u>10</u>	<u>5</u>

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NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 January 2016

3. COSTS OF GENERATING VOLUNTARY INCOME

	YEAR ENDED 31.1.16 £	PERIOD 23.1.14 TO 31.1.15 £
Support costs	<u>268</u>	<u>764</u>

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	YEAR ENDED 31.1.16 £	PERIOD 23.1.14 TO 31.1.15 £
Depreciation - owned assets	<u>563</u>	<u>481</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. STAFF COSTS

	YEAR ENDED 31.1.16 £	PERIOD 23.1.14 TO 31.1.15 £
Wages and salaries	<u>7,200</u>	<u>600</u>

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

	YEAR ENDED 31.1.16 2	PERIOD 23.1.14 TO 31.1.15 2
Management	<u>2</u>	<u>2</u>

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

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NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 January 2016

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 February 2015	1,404	50	1,454
Additions	<u>250</u>	<u>-</u>	<u>250</u>
At 31 January 2016	<u>1,654</u>	<u>50</u>	<u>1,704</u>
DEPRECIATION			
At 1 February 2015	468	13	481
Charge for year	<u>551</u>	<u>12</u>	<u>563</u>
At 31 January 2016	<u>1,019</u>	<u>25</u>	<u>1,044</u>
NET BOOK VALUE			
At 31 January 2016	<u>635</u>	<u>25</u>	<u>660</u>
At 31 January 2015	<u>936</u>	<u>37</u>	<u>973</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Prepayments	<u>253</u>	<u>278</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Social security and other taxes	108	120
Accruals and deferred income	693	611
Deferred income	<u>-</u>	<u>202</u>
	<u>801</u>	<u>933</u>

10. MOVEMENT IN FUNDS

	At 1.2.15 £	Net movement in funds £	At 31.1.16 £
Unrestricted funds			
General fund	4,014	2,078	6,092
TOTAL FUNDS	<u>4,014</u>	<u>2,078</u>	<u>6,092</u>

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NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 January 2016

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,703	(11,625)	2,078
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,703</u>	<u>(11,625)</u>	<u>2,078</u>

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 January 2016

	YEAR ENDED 31.1.16 £	PERIOD 23.1.14 TO 31.1.15 £
INCOMING RESOURCES		
Voluntary income		
Donations received	4,000	893
Investment income		
Deposit account interest	10	5
Incoming resources from charitable activities		
Grants	<u>9,693</u>	<u>5,607</u>
Total incoming resources	13,703	6,505
RESOURCES EXPENDED		
Charitable activities		
Wages	7,200	600
Depreciation - plant & machinery	551	468
Depreciation - fixtures & fittings	<u>13</u>	<u>13</u>
	7,764	1,081
Governance costs		
Accountancy	624	360
Professional fees	<u>2,495</u>	<u>286</u>
	3,119	646
Support costs		
Management		
Insurance	419	170
Telephone	129	100
Postage and stationery	85	398
Sundries	26	1
Repairs and renewals	-	35
Motor expenses	<u>-</u>	<u>60</u>
	659	764
Finance		
Bank charges	<u>83</u>	<u>-</u>
Total resources expended	11,625	2,491
Net income	<u><u>2,078</u></u>	<u><u>4,014</u></u>