

XTND – IMPROVING FUTURES

Financial Statements

For the Year Ended

31 March 2016



Charity Number 1141966

XTND – IMPROVING FUTURES

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XTND – IMPROVING FUTURES

Reference and Administrative Information

Year Ended 31 March 2016

Charity Name XTND – Improving Futures

Charity Number 1141966

Principal Address Bournville Primary School
Selworthy Road
Weston-super-Mare
Somerset
BS23 3ST

Current Trustees A. Matthews
J. Harvey-Bennett
L. Hunt

XTND – IMPROVING FUTURES

Reference and Administrative Information

Year Ended 31 March 2016

The Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 31 March 2016.

Structure, Governance and Management

Governing Document

XTND – Improving Futures is a Charitable Association, our Constitution was adopted on 6th April 2011 and we were registered as a charity on 17th April 2011.

Our Registered Charity number is 1141966.

We are established under a Memorandum of Association which establishes the objects and powers of the Charity and are governed under its Articles of Association.

Constitution adopted 6th April 2011.

Appointment of Trustees

No appointments made

Members

Our Members are the residents, children, young people, their families and the organisations that make up the four Estates of South Ward, Weston-super-Mare.

Additional Governance Issues

There is a Child Safeguarding policy in place along with all recognised policies and procedures. The Charity holds public, employers and trustee liability insurance.

Enhanced DBS checks are carried out prior to any staff or Trustee taking up appointment. These checks are regularly updated in line with statutory requirements.

XTND are partners with Bournville and Windwhistle primary schools who provide the space and facilities for XTND administration and are where the majority of the activities we deliver take place (out of school and holiday clubs, parent support groups etc.).

XTND is managed on a day to day basis by one full-time development manager and one part-time administrator. This team manage the after school and breakfast workers at Bournville School and all development, administration and funding applications associated with the Charity. This year we welcome Carly, who will be responsible for promoting, developing and delivering activities for families.

XTND – IMPROVING FUTURES

Trustees’ Report

Year Ended 31 March 2016

Objectives and Activities

The Charity’s Objects

To enhance the development and education of children, young people and their families and promote Social Inclusion and Community capacity building in the socially and economically disadvantaged community of the 4 estates, South Ward, Weston-super-Mare through provision of:

1. Play, recreation and leisure activities which develop their skills and improve their conditions of life.
2. Appropriate facilities, training and support to encourage parents to become involved with and understand the needs of their children.

The Charity’s Activities

- After school, breakfast and holiday clubs.
- Supports families and engages with the local community
- Provides Life-long learning opportunities
- Organise family events such as Let’s Get Cooking.
- Works in partnership with Bournville Primary School, Windwhistle Primary School, WSM Education Trust, Hans Price Academy, North Somerset Council, BIP (Behaviour Improvement Programme), Avon and Somerset Police, Voluntary Action North Somerset, For All Healthy Living Centre and other local community groups.
- Coordinate WSM Education Trust activities.
- Identifies and implements specific activities.

The majority of children who attend these clubs are eligible for free school meals.

We have been particularly pleased that the numbers of children attending all activities have increased over this academic year including many children who have previously not been involved.

Public Benefit

In planning these activities the Trustees have kept in mind the Charity Commission’s guidance on public benefit. We welcome and encourage all young people and their families regardless of personal background, faith, gender, personal or financial circumstance.

XTND – IMPROVING FUTURES

Trustees’ Report

Year Ended 31 March 2016

Background:

XTND – Improving Futures works with statutory, voluntary and community sectors to find imaginative solutions to the challenges faced by our local families and now has a strong track record within South Ward and good established links within North Somerset.

North Somerset is generally prosperous. However, there are some very significant pockets of multiple deprivations locally, some falling in the bottom 1% nationally. Our work is based in an area with the 2nd highest levels of child poverty in the South West (Index of Multiple Deprivation 2010).

Achievements and Performance

- Raised £85250 in grant and commission funding this year
- Filled 39,573 places at children’s clubs
- Encouraged 201 Adults to attend activities and workshops
- Received a new red Sunshine minibus
- Employed Carly, our project worker responsible for delivery of family activities.
- Commissioned by the Weston Super Mare Education Trust for the third year.
- Successfully managed the 2nd Trust got talent at the Playhouse on behalf of the Trust
- Supported a group of parents to set up Shaby2chic and open their first ‘pop up shop’ for recycled and up-cycled furniture and accessories

We continue to be actively involved in many local organisations including:

South Weston Activity Network (SWAN) of which we are founder members and currently chair. SWAN brings coordination to a programme of summer activities provided by partners, which complements each other in a way that makes sense for local families. The provision of this holiday programme has provided positive diversionary activities for local children and young people, Police reports indicate a reduction in antisocial behaviour locally during the running of these activities.

SWAN partners include XTND, Weston Youth Centre, Behaviour Improvement Programme (BIP), South Weston Children’s Centre, Street space, YMCA and parents from the local community.

Voluntary Action North Somerset (VANS) is a vital resource for local voluntary and third sector organisations, providing us in particular with valuable advice, guidance and training particularly in relation to fundraising.

Fundraising

A total of £85250 has been raised this year through grants, commissions and local fundraising.

We are particularly grateful to our funders this year:

- Children in Need for after school and holiday clubs
- Alliance Homes
- Lloyds TSB (contribution towards core funding)
- Police Crime Beat fund
- Quartet Community foundation
- Magic Breakfast
- Hans Price Academy
- Weston-Super-Mare Education Trust

Financial Review

Our main source of funding has been grant funding and session fees from out of school and holiday activities. These funds have ensured we have been able to begin to support our key objectives of providing support to local families in raising the aspirations of local children.

All expenditure in this current financial year has been used directly towards these activities.

We are particularly grateful for the support of Windwhistle and Bournville Schools for the contributions they have made towards the costs of developing the Charity in this initial start up-period.

Reserves

Our policy on reserves will be to work towards building reserves that cover the organisations running costs for 6 months in the event of no further funding being available. This contingency would allow for the notice and redundancy costs of the employed staff and to enable projects to be wound down over this period.

Approved by the Trustees and signed on their behalf by:

.....

Date

XTND – IMPROVING FUTURES

Independent Examiner’s Report to the Trustees

Year Ended 31 March 2016

I report on the accounts of XTND – Improving Futures for the year ended 31 March 2016, which are set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

The charity’s trustees 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 needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act 2011);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (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 Commissioners. 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 the seeking of 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.

Independent Examiner’s statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act: and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robert D. Orr BA, ACA

Brooking, Ruse & Co. Limited,
Chartered Accountants and Registered Auditors,
2 Stafford Place,
Weston-super-Mare,
Somerset,
BS23 2QZ.
EK.FMH.8922

5th August 2016

XTND – Improving Future

Statement of Financial Activities

Year Ended 31 March 2016

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	2015 £
Income				
Incoming resources from generated funds:				
Voluntary income	73,657	26,800	100,457	120,460
Investment income	88	-	88	109
Incoming resources from charitable activities	38,194	-	38,194	50,833
Total income	111,939	26,800	138,739	171,402
Expenses				
Costs to generate voluntary income	46,217	-	46,217	53,602
Fundraising trading costs	4,422	-	4,422	624
Charitable activities	47,785	39,685	87,470	57,088
Governance costs	1,159	-	1,159	182
Total expenses	99,583	39,685	139,268	111,496
Net incoming/(outgoing) resources	12,356	(12,885)	(529)	59,906
Transfers between funds	-	-	-	-
Fund movement	12,356	(12,885)	(529)	59,906

Auditors statement

In line with the Charities SORP we have brought in the value of the administration services provided on behalf of the charity. With reference to paragraph 133 of the Charities SORP:

A charity may receive assistance in the form of ... donated services. Such incoming resources should be included in the Statement of Financial Activities where the benefit to the charity is reasonably quantifiable and measurable. The value placed on these resources should be the estimated value to the charity of the service or facility received: this will be the price the charity estimates it would pay in the open market for a service or facility of equivalent utility to the charity.

As is required, the value of £46,125 is shown as income and as an expense within the SOFA. This is not a monetary transaction and does not impact on the overall results for the year.

The adjustment was made as the charity wanted to show a true reflection of the core costs and to comply with the Charities SORP.

Liz Knight Brooking Ruse & Co Limited, registered in England & Wales no.4628802 registered office 3 Beaconsfield Road, Weston super Mare, Somerset, BS23 1YE.

XTND – Improving Future

Statement of Assets and Liabilities

Year Ended 31 March 2016

	2016	2015
	£	£
Current assets		
Bank	95,782	96,311
Total assets	<u>95,782</u>	<u>96,311</u>
Cash reserves		
Unrestricted funds		
Brought forward	70,715	29,731
Net incoming resources	12,356	40,984
	<u>83,071</u>	<u>70,715</u>
Restricted funds		
Brought forward	25,596	6,674
Net incoming resources	(12,885)	18,922
	<u>12,711</u>	<u>25,596</u>
Total reserves	<u>95,782</u>	<u>96,311</u>

Signed on behalf of the Trustees

.....Signed

5th August 2016

XTND – Improving Future

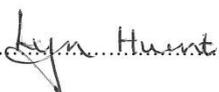
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Statement of Assets and Liabilities

Year Ended 31 March 2016

	2016		2015
	£	£	£
Current assets			
Bank		95,782	96,311
Total assets		<u>95,782</u>	<u>96,311</u>
Cash reserves			
Unrestricted funds			
Brought forward	70,715		29,731
Net incoming resources	12,356		40,984
		83,071	70,715
Restricted funds			
Brought forward	25,596		6,674
Net incoming resources	(12,885)		18,922
		12,711	25,596
Total reserves		<u>95,782</u>	<u>96,311</u>

Signed on behalf of the Trustees

..........Signed

5th August 2016