

XTND – IMPROVING FUTURES

Financial Statements

For the Year Ended

31 March 2015



Charity Number 1141966

XTND – IMPROVING FUTURES

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XTND – IMPROVING FUTURES

Reference and Administrative Information

Year Ended 31 March 2015

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. H. Bennett
L. Hunt
M Davis

XTND – IMPROVING FUTURES

Reference and Administrative Information

Year Ended 31 March 2015

The Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 31 March 2015.

Structure, Governance and Management

Governing Document

XTND – Improving Futures is a Charitable Association, our Constitution was adopted on 6th April 2012 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

In 2014 we said goodbye to one of our Founding Trustees, Mr. Terry Covey. Terry joined us from the beginning, as Chair of Governors at Windwhistle School. His support and drive throughout our first years as a charity have been invaluable.

This year we welcomed Mandy Davies to our board of Trustees as Chair of Governors at Windwhistle School and Beth Reasons joins the Play Team.

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.

XTND – IMPROVING FUTURES

Trustees’ Report

Year Ended 31 March 2015

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.
- We have provided work place experience for students from Weston College studying courses in Childcare and Sports as well as work placements for University students studying Social Work.
- 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 2015

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

In the year of operation we have concentrated on putting in place systems that will enable us to continue maintaining the out of school activities already managed by XTND at Bournville School and extending the opportunities at Windwhistle School, the raising of funds for future projects and the development of partnerships with local organisations.

Partnerships developed

Weston-super-Mare Co-operative Education Trust

We continue to work with the Weston-super-Mare Co-operative Education Trust – working with the five schools that make up the Trust (Bournville, Milton Park, Oldmixon, Walliscote and Windwhistle) to develop projects and partnerships across the schools and the wider community. We have been able to secure the Credit Union as a new partner for the Trust. We organised the first celebration event for the Trust, held in June 2014 on The Grand Pier and actively drive the Trust forward with events, networks, whole school events and sporting fixtures.

Howards Toyota & Comic Relief

A new partnership has begun with Howards Toyota in Weston. Toyota are a Comic Relief partner in 2015 and as recipients of Comic Relief funding, we were able to take Bournville and Windwhistle children over to the showroom and workshop; a great opportunity to see brand new cars, Vehicle Technicians at work, produce number plates and order car parts! The children were very inspired and the visit meant that Toyota staff could meet a charity who benefits from some of the money they were able to raise.

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

Hans Price Academy (HPA): We continue to work with HPA by planning and facilitating the Y6 Summer Transition Programme as part of a Government initiative to ease the transition from primary to secondary school for pupils in receipt of Free School Meals.

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 Barnardos, XTND, Weston Youth Centre, Behaviour Improvement Programme (BIP), South Weston Children’s Centre, Street space, YMCA and parents from the 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

We continue to develop relationships with local businesses with a view to increasing awareness of the needs locally including the need for financial support. We consider this opportunity to be exciting and an occasion to bring the world of work and the world of education together in order to bring benefits to all involved.

A total of £171402 has been raised this year through grants, donations and local fundraising.

We are particularly grateful to our funders this year:

- A further 3yrs funding from Children in Need for after school and holiday clubs
- Alliance Homes Business sponsorship (2014/15)
- Lloyds TSB (contribution towards core funding)
- Police community fund
- Awards for All (Forest school clubs)
- Quartet Community foundation
- Alliance Homes (Additional Summer play workers)
- Comic Relief (Additional holiday play workers)
- Community First (Breakfast clubs)
- Henry Smith Charity
- 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 2015

I report on the accounts of XTND – Improving Futures for the year ended 31 March 2015, 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 s2011 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,
3 Beaconsfield Road,
Weston-super-Mare,
Somerset,
BS23 1YE.

date

EK.FMH.8922

**XTND – Improving Future
Statement of Financial Activities**

Year Ended 31 March 2015

	Unrestricted Funds	Restricted Funds	Total Funds 2015	2014
	£	£	£	£
Income				
Incoming resources from generated funds:				
Voluntary income	75,651	44,809	120,460	94,419
Investment income	109	-	109	57
Incoming resources from charitable activities	50,833	-	50,833	22,486
Total income	<u>126,593</u>	<u>44,809</u>	<u>171,402</u>	<u>116,962</u>
Expenses				
Costs to generate voluntary income	53,602	-	53,602	47,779
Fundraising trading costs	624	-	624	1,357
Charitable activities	32,076	25,012	57,088	55,483
Governance costs	182	-	182	776
Total expenses	<u>86,484</u>	<u>25,012</u>	<u>111,496</u>	<u>105,395</u>
Net incoming/(outgoing) resources	<u>40,109</u>	<u>19,797</u>	<u>59,906</u>	<u>11,567</u>
Transfers between funds	875	(875)	-	-
Fund movement	<u>40,984</u>	<u>18,922</u>	<u>59,906</u>	<u>19,587</u>

**XTND – Improving
Future**

Statement of Assets and Liabilities

Year Ended 31 March 2015

	2015	2014
	£	£
Current assets		
Bank	96,311	36,405
	<u>96,311</u>	<u>36,405</u>
Total assets	<u>96,311</u>	<u>36,405</u>
Cash reserves		
Unrestricted funds		
Brought forward	29,731	23,494
Net incoming resources	40,984	6,237
—	<u>70,715</u>	<u>29,731</u>
Restricted funds		
Brought forward	6,674	1,344
Net incoming resources	18,922	5,330
—	<u>25,596</u>	<u>6,674</u>
Total reserves	<u>96,311</u>	<u>36,405</u>
—		

Signed on behalf of the Trustees

.....Signed

Date