

INCOME AND EXPENDITURE ACCOUNTS FOR
WILLINGHAM YOUTH TRUST

31st JULY 2018

Grants	2200	
Donations	288	
Fundraising	1028	
Hire	1833	
Coding club	1910	
Floats Redeposited	118	
		7377

Venue hire	50	
Staffing	315	
Insurance	353	
Membership fees	263	
Equipment	150	
Purchases	3	
Fundraising costs	2052	
Donations	239	
Centre running costs	1986	
Grant Expenditure	831	
Deposits returned	50	
Internet / Wifi	463	
Sundries	198	
		6953

424

31ST JULY 2019 (SO FAR)

Donations	3356	
Hire	942	
Fundraising	8777	
Coding Club	280	
Snack Sales	18	
		13373

Equipment	70	
Fundraising	5502	
Youth Club Workers	4150	
Running costs	1277	
Internet / Wifi	452	
		11451

1922

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Signature Details

Name:	Bonnie Twiss
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Signing Statement:	Willingham Youth Trust confirms that the information is correct and complete to the best of their knowledge and belief.

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REGISTERED COMPANY NUMBER: 07693748 (England and Wales)
REGISTERED CHARITY NUMBER: 1139104

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2017
for
Willingham Youth Trust

Uttridge Accounting Ltd
Chartered Certified Accountants
36a Church Street
Willingham
Cambridgeshire
CB24 5HT

Willingham Youth Trust

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for the Year Ended 31 July 2017**

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Willingham Youth Trust

Report of the Trustees **for the Year Ended 31 July 2017**

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 July 2017. The trustees have adopted the provisions of 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07693748 (England and Wales)

Registered Charity number

1139104

Registered office

40-42 High Street
Willingham
Cambridge
CB24 5ES

Trustees

D T Jones

T Miller

P Nayee

P A Joel

Mrs B E Twiss

M Turvill

Baptist Minister

Finance Manager

Company Director

{Swiss Laundry Ltd,

Cam

Hr Business Manager

Mrs E J Mason

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 8 March 2018 and signed on its behalf by:

Mrs B E Twiss - Trustee

Willingham Youth Trust

**Statement of Financial Activities
for the Year Ended 31 July 2017**

	Notes	Unrestricted fund £	Restricted fund £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,285	2,709	8,994	3,613
Other trading activities	2	7,837	-	7,837	5,600
Total		<u>14,122</u>	<u>2,709</u>	<u>16,831</u>	<u>9,213</u>
EXPENDITURE ON					
Raising funds		1,062	-	1,062	6,070
Charitable activities					
Willingham Youth Trust		6,598	1,014	7,612	1,644
Total		<u>7,660</u>	<u>1,014</u>	<u>8,674</u>	<u>7,714</u>
NET INCOME		<u>6,462</u>	<u>1,695</u>	<u>8,157</u>	<u>1,499</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>5,921</u>	<u>-</u>	<u>5,921</u>	<u>4,422</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>12,383</u></u>	<u><u>1,695</u></u>	<u><u>14,078</u></u>	<u><u>5,921</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Willingham Youth Trust

**Balance Sheet
At 31 July 2017**

	Notes	Unrestricted fund £	Restricted fund £	2017 Total funds £	2016 Total funds £
CURRENT ASSETS					
Debtors	7	1,014	-	1,014	301
Cash at bank and in hand		11,369	1,695	13,064	5,620
		<u>12,383</u>	<u>1,695</u>	<u>14,078</u>	<u>5,921</u>
NET CURRENT ASSETS		<u>12,383</u>	<u>1,695</u>	<u>14,078</u>	<u>5,921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,383</u>	<u>1,695</u>	<u>14,078</u>	<u>5,921</u>
NET ASSETS		<u><u>12,383</u></u>	<u><u>1,695</u></u>	<u><u>14,078</u></u>	<u><u>5,921</u></u>
FUNDS					
Unrestricted funds:	8				
General fund				12,383	5,921
Restricted funds:					
Ring-fenced donations from Co-Op				<u>1,695</u>	<u>-</u>
TOTAL FUNDS				<u><u>14,078</u></u>	<u><u>5,921</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2017 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.

The financial statements were approved by the Board of Trustees on 8 March 2018 and were signed on its behalf by:

Mrs B E Twiss -Trustee

The notes form part of these financial statements

Willingham Youth Trust

**Notes to the Financial Statements
for the Year Ended 31 July 2017**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2017	2016
	£	£
Fundraising events	7,837	5,600

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2017	2016
	£	£
Other operating leases	5,067	72

Willingham Youth Trust

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2017 nor for the year ended 31 July 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2017 nor for the year ended 31 July 2016.

5. STAFF COSTS

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

	2017	2016
Administration	-	1
	<u> </u>	<u> </u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,613
Other trading activities	5,600
Total	<u>9,213</u>
EXPENDITURE ON	
Raising funds	6,070
Charitable activities	
Willingham Youth Trust	1,644
Total	<u>7,714</u>
NET INCOME	<u>1,499</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>4,422</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>5,921</u></u>

Willingham Youth Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2017**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	728	-
Prepayments	286	301
	1,014	301

8. MOVEMENT IN FUNDS

	At 1.8.16 £	Net movement in funds £	At 31.7.17 £
Unrestricted funds			
General fund	5,921	6,462	12,383
Restricted funds			
Ring-fenced donations from Co-Op	-	1,695	1,695
	5,921	8,157	14,078

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,122	(7,660)	6,462
Restricted funds			
Ring-fenced donations from Co-Op	2,709	(1,014)	1,695
	16,831	(8,674)	8,157

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2017.

Willingham Youth Trust

**Detailed Statement of Financial Activities
for the Year Ended 31 July 2017**

	2017 £	2016 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(1)
Donations	2,318	2,854
Subscriptions	255	-
Hall hire	3,712	760
Ring fenced funding	2,709	-
	8,994	3,613
Other trading activities		
Fundraising events	7,837	5,600
	16,831	9,213
EXPENDITURE		
Raising donations and legacies		
Hired staff	-	1,720
Other trading activities		
Purchases	705	-
Licensing	21	-
Fundraising costs	336	4,278
Donations	-	72
	1,062	4,350
Support costs		
Management		
Wages	-	833
Venue hire	5,067	72
Insurance	285	79
Telephone	70	-
Advertising	109	-
Membership fees	87	15
Equipment	64	-
	5,682	999
Information technology		
Repairs and renewals	204	-
Human resources		
Sundries	225	133
Recruitment and training	1,014	-
	1,239	133

This page does not form part of the statutory financial statements

Willingham Youth Trust

Detailed Statement of Financial Activities
for the Year Ended 31 July 2017

	2017	2016
	£	£
Other		
Website	112	150
Professional fees	147	144
Cleaning	228	163
Training	-	55
	<u>487</u>	<u>512</u>
Total resources expended	8,674	7,714
Net income	<u><u>8,157</u></u>	<u><u>1,499</u></u>

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