

# **St Matthews Big Local (Leicester)**

**Registered Charity no 1166668**

## **Annual Report and Accounts**

**For the period 1 September 2017 to 31 August 2018**



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## **Trustees' Annual Report for the period 1 September 2017 to 31 August 2018**

**Charity registration number: 1166668**

### **Objectives**

To promote the benefit of the inhabitants of the community of St Matthews Estate Leicester without distinction of gender, sexual orientation, race or politics, religion or other opinions, by associating together with the said inhabitants, and the statutory authorities, voluntary and other organisations in a common effort to improve facilities and service provision in the interest of social welfare, community cohesion and improving conditions and life chances for local residents including by the provision of a community facility.

### **Activities**

The priorities are to make St Matthews a place:

- which is cleaner and greener
- where everyone is appreciated, valued and respected
- where everyone can reach their potential and local businesses flourish
- where everyone feels safe and secure
- where we can celebrate diversity, talent and creativity

Details of the activities, projects and services in relation to our purposes and priorities can be found in more detail in the Big Local plans which can be found here:

<https://www.stmatthewsbiglocal.com/documents-policies>

### **Public Benefit**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### **Policy on grant making**

Grants are administered by the Leicestershire and Rutland Community Foundation. Grants of up to £500 are available to residents of St Matthews and up to £1000 for organisations to run activities for residents. The total annual grant funding to help deliver our vision is £10,000. All activities must be open to all communities on the Estate and must be advertised.

A wide selection of grants has been awarded to both local residents and voluntary organisations which all help to provide positive activities locally and help us to deliver our Vision. More information about our grants programme can be seen here:

<https://www.stmatthewsbiglocal.com/smbigrants>

### **The Main Achievements of the Charity**

St Matthews Big Local (Leicester) continues to make a real difference to people's lives; it has given people new skills and opportunities. We continue to deliver on our Big Local Plan priorities and we have been successful in securing significant additional funding for staffing and additional activities above and beyond the plan.

Since August 2017 we have continued to improve and refurbish our St Matthews House Community Hub. The premises are now available to groups and individuals for meetings, training sessions and events. Since taking over the lease of St Matthews House we have been able to increase its community usage and rental opportunities. We also run an emergency food bank.

Our biggest achievement in the last year was the opening of our Multi Use Games Area (MUGA) in August 2018. The facility is now built on Willow Street, and provides new and exciting opportunities for the whole community whatever their level of ability or skill including physical activities. It was designed to be so much more than just a football pitch. It is a place where children learn about respect, responsibility and integration through sports. The Cruyff Court (3G football pitch) is the centre piece of the new MUGA which includes a two lane running track, a basketball court, a tennis court, floodlighting, the existing outdoor gym facility and the Austin Jackson Memorial Garden and Community Space.

This facility benefits the local community as it is free to use. However, when organised activities are taking place a small charge applies. Occasionally outside organisations or clubs may use the area for a charge to help offset the maintenance cost and generate some income, but this is carefully managed to ensure the maximum time is available to local people.

Since opening, the facility has been a huge success and thanks to our intelligent play system, we know that the Cruyff Court has been used almost every day since it opened. The community have embraced it and are rightly proud of it – there hasn't been any vandalism or anti-social behaviour and the litter problem has greatly improved as users have started to take more care and effort into looking after it.

We continue to support a range of regular ongoing activities including a car share scheme, financial support for a credit union, a cycling club and a youth panel. With additional funding from the Morrison's Foundation we have been able to provide a weekly Elders Lunch Club and a very successful Women's Community Café who put on a range of activities, events and trips. One of our continuing successes has also been our partnership with LASALS to provide funded training opportunities for residents.

Our grants programme alone has encouraged St Matthews' organisations to start working together to deliver projects. Some of these organisations have developed formal partnership arrangements. The funds have promoted a sense of cohesion in the Estate with organisations and individuals working together who previously had not. The grants programme has, moreover, given residents a real opportunity to become empowered to make a real difference in St Matthews. We have funded projects that include the arts, creativity, sports, celebrations and activities for children and young people.

In addition, in order to achieve our Big Local Plan priorities and objectives we have delivered the following range of activities and events:

- A cycle safety event
- Christmas day meal for the elderly and vulnerable
- A love our community day in response to the 'punish a Muslim' threats

- A film project to promote a positive image of the estate
- A 5 week holiday hunger programme to provide hot food and food packs to 200 children and families in need
- A day trip to Great Yarmouth for 250 residents
- An estate clean-up day
- The annual parks day attended by over 600 people
- Campaigned to address parking and environmental issues

Across all of our activities from August 2017 to August 2018 we have reached in total nearly 3000 residents, supported by over 200 volunteers, 4 part time staff and an active Board of Trustees.

### **Contribution made by volunteers**

Volunteering remains an integral part of the Charity's work. The volunteer Board of Trustees continues to offer strategic vision and direction coupled with the input from the local Police Cadets as well as local residents who willingly give their time to supporting and offering practical help with various activities and events.

Monday 11<sup>th</sup> June saw the official opening of the Charity's Emergency Food Bank. This was in reaction to the expected roll-out of Universal Credit which would impact a significant number of families on benefits and low incomes. Local partnership members were privy to having access to this facility 24/7 to help families in need. Each family that receives help from our Emergency Food Bank, would then be referred on to other projects/food programmes should they need long-term support. Thanks to the Food Bank volunteers who have helped to ensure the smooth, effective operation of this facility.

Youth Forum meetings which began on Saturday 7<sup>th</sup> July 2018 with subsequent meetings on Saturday 20<sup>th</sup> October, Sunday 25<sup>th</sup> November 2018, Sunday 21<sup>st</sup> January and Sunday 14<sup>th</sup> April 2019, have all been made possible with the support from volunteers. This project is designed to engage and empower young people (9-17 years) who reside on the St Matthew's estate in taking an active role in making decisions, developing projects/programmes and initiatives that are deemed to improve their quality of life and the lives of other residents.

From July through to the end of August 2018 significant volunteer involvement contributed to a very successful Holiday Food Provision programme for the people of St Matthew's. Volunteers worked tirelessly with the Charity and partner agencies in providing hot meals and food parcels, for children in particular, on St Matthew's during the summer holidays.

The planning meeting regarding the Estate Clean-up/Improvement Day was held on 26<sup>th</sup> July 2018. This led to the Estate Clean-up Day which was held on Thursday 16<sup>th</sup> August 2018. Again, there was a huge contribution made by volunteers, including local residents, in making this activity a very successful one.

The Trip to Great Yarmouth Trip was a resounding success with over 300 local residents being involved. Thanks to the volunteers who participated in making this seaside experience a treasured memory for all.

One of the highlights of the summer was the official opening event of the Charity's MUGA (Multi-use Games Area) on Monday 13<sup>th</sup> of August 2018. This event catered for funders and other dignitaries as well as the local community. Volunteer support contributed greatly to the planning, smooth running and execution of this long awaited event.

Park's Day on Friday 24<sup>th</sup> August was the ultimate highlight event for the St Matthew's community. This major annual, community engagement event garners camaraderie, community involvement, enhances strong community bonds and fosters community cohesion. The success of this event relies on the continued support of partner organisations and to a great extent, on the willing and dedicated support of local volunteers.

## **Financial Review**

### **Review of the charity's financial position at the end of the period**

At the end of its second year the Charity increased its unrestricted cash funds by over £22,500.

### **Reserves**

The Charity wishes to hold six months general expenses and one months staff costs in unrestricted funds. It is felt that this level of reserves is necessary because it can often take many months for grant applications to be processed. The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (free reserves) held by the charity should be between 3 and 6 months of resources expended, which equates to £5,000 to £7,000 in general funds. At this time the Trustees feel that they would be able to continue current activities of the charity in the event of a significant drop in funding.

It is the aim of the charity to meet its reserve target in 2019, in its third year of operation.

### **Sources of Funding**

Currently, the main source of income for the Charity is The Big Local which has £1,000,000 to be used over 10 years to benefit the residents of St Matthews Estate. Expenditure is governed by the Local Plan which has been written and revised after extensive consultation with residents. At the end of August 2018, the fourth year of the Local Plan had been completed with £524,361 having been used. This is supplemented by grants for specific activities, a limited amount of income generated by activities and donations.

We are grateful for funding support from The Cruyff Foundation, Sport England and The Samworth Brother's Sports Opportunity Fund together with The Big Local for the development and maintenance of the St Matthews Multi Use Games Area (MUGA) and to Leicester City Council for the use of the land at Willow Street. Our third community defibrillator, sited at the MUGA, was funded by the British Heart Foundation and the cabinet was funded by the Jo Humphries Memorial Trust and Leicester City Council.

A grant of £20,000 from the People's Postcode Lottery will allow us to develop the non-sport land on Willow Street into a memorial garden.

We are grateful to the Tudor Trust for a grant of £20,000 towards staffing.

A Just Giving campaign together with grants from Leicester City Council helped to fund the Christmas day meal and a grant from Action Homeless funded the Holiday Hunger activities. Equipment for this and other activities was provided through a grant from the De Montfort University Square Mile Project.

A grant from the Morrisons Foundation of £5,600 is enabling us to continue and develop more activities. Leicester City Council and Taylor Road Primary School have contributed towards the costs of the annual Parks Day. Leicester City Council also supported us with funding for a Bike Challenge and our Food Bank.

We are also grateful to a local business whose customers have put money into a collection tin.

### **Structure, Governance and Management**

St Matthews Big Local (Leicester) is a charitable incorporated organisation.

See <https://www.stmatthewsbiglocal.com/documents-policies> for our constitution and other relevant documents and policies.

### **Appointment of Charity Trustees**

Trustees must be either residents or workers on St Matthews Estate. They are trustees in their own right and do not represent any bodies with which they may be associated. The majority of Trustees must be residents.

Trustees are normally elected by members of the Charity at the AGM but may be appointed by the Trustees in which case they need to be elected by the members at the following AGM.

Each year, one third of the Trustees must stand down but they may be re-elected at the AGM. The minimum number of Trustees is 8 and the maximum is 17. The maximum continuous period of office is three terms, after which there must be a break of at least one year.

### **Reference and Administrative details**

Charity name: St Matthews Big Local (Leicester)

Registered charity number 1166668

Charity's principal address:

St Matthews House, 25 Kamloops Crescent, Leicester LE1 2HX

### **Names of the Charity Trustees**

Lee Nicholls (Chairperson)

Simon Johnson (Resigned December 2018)

Mokhtar Elareshi (Vice Chairperson)

Mrs Carol Allan (Treasurer)

Salha Sayid

Khalidah Khalifa (Resigned October 2018)

Sumaya Bihi (to October 2018)

Christine James

....., ,  
Lorraine Clay (appointed September 2016, resigned February 2018)  
Karen Reed (appointed August 2018)  
Aysha Sidat (appointed December 2018)  
Amina Gharda (appointed April 2019)  
Abdi Ahmed Ibrahim (appointed July 2018)

### **Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) .....

Full name(s) .....

Position (e.g. Secretary, Chair, etc).....

Date .....



**Independent Examiner's Report  
to the Trustees of St Matthews Big Local (Leicester)**

I report to the trustees on my examination of the accounts of St Matthews Big Local (Leicester) (the charity) for the year ended 31<sup>st</sup> August 2018.

**Respective responsibilities of trustees and examiner**

As the trustees of the charity you 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 of the Charities Act 2011 ("the Act")

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since the Charity'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 fellow of the Association of Independent Examiners, which is one of the bodies listed.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that in any material respect:

the accounting records were not kept in accordance with section 130 of the Act;

or

the accounts do not accord with those records;

or

the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed

Date

John O'Brien MSc, FCCA, FCIE

**St Matthews Big Local**  
**Registered Charity no 1166668**  
**Annual accounts for the period 1 September 2017 to 31 August 2018**

**Statement of Financial Activities**

	Note	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year funds
<b>Incoming Resources</b>					
Donations and legacies		661	24,400	25,061	5,548
Charitable activities	3	6,962	414,062	421,024	113,312
Other trading activities					
Investments					
Separate material item of income					
Other	3	2,297		2,297	356
<b>Total</b>		<b>9,920</b>	<b>438,462</b>	<b>448,382</b>	<b>119,216</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Charitable activities	5	4,390	27,873	32,263	84,410
Running Costs	6	11,218	49,391	60,609	9,242
Governance	7	875	11,500	12,375	4,992
<b>Total</b>		<b>16,483</b>	<b>88,764</b>	<b>105,247</b>	<b>98,644</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>		(6,563)	349,698	343,135	20,572
Net gains/(losses) on investments					
<b>Net income/(expenditure)</b>		(6,563)	349,698	343,135	20,572
<b>Extraordinary items</b>					
<b>Transfers between funds</b>	13	265,244	(265,244)		
<b>Other recognised gains/(losses):</b>					
Other gains/(losses)					
<b>Net movement in funds</b>		<b>258,681</b>	<b>84,454</b>	<b>343,135</b>	<b>20,572</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	13	24,352	2,098	26,450	5,878
<b>Total funds carried forward</b>		<b>283,033</b>	<b>86,552</b>	<b>369,585</b>	<b>26,450</b>

**St Matthews Big Local**  
**Registered Charity no 1166668**  
**Annual accounts for the period 1 September 2017 to 31 August 2018**

**Balance Sheet**

		Unrestricted funds	Restricted funds	Total this year	Total last year
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	11	260,517		260,517	10,200
Investments					
<b>Total fixed assets</b>		<b>260,517</b>		<b>260,517</b>	<b>10,200</b>
<b>Current assets</b>					
Stocks					
Debtors					
Investments					
Cash at bank and in hand	12	28,836	86,552	115,388	85,681
<b>Total current assets</b>		<b>28,836</b>	<b>86,552</b>	<b>115,388</b>	<b>85,681</b>
<b>Creditors</b>	10	6,320		6,320	69,431
<b>Net current assets/(liabilities)</b>		<b>22,516</b>	<b>86,552</b>	<b>109,068</b>	<b>16,250</b>
<b>Total assets less current liabilities</b>		<b>283,033</b>	<b>86,552</b>	<b>369,585</b>	<b>26,450</b>
<b>Provisions for liabilities</b>					
<b>Total net assets or liabilities</b>		<b>283,033</b>	<b>86,552</b>	<b>369,585</b>	<b>26,450</b>
<b>Funds of the Charity</b>					
Restricted income funds			86,552	86,552	2,098
Unrestricted funds		283,033		283,033	24,352
<b>Total funds</b>		<b>283,033</b>	<b>86,552</b>	<b>369,585</b>	<b>26,450</b>

Signed by one trustee on behalf of  
all the trustees

Print name

Date

## **Notes to the Accounts**

Note 1: Basis of preparation. 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

### **1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern - The Charity is a going concern.

## **Note 2: Accounting policies**

**2.1 Income:** This standard list of accounting policies has been applied by the charity

**Recognition of income:** These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting: There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and donations:** Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

**Legacies:** Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

**Government grants:** The charity has received no government grants in the reporting period.

**Tax reclaims on donations and gifts:** Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

### **Contractual income and performance related grants**

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

**Donated goods:** Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. Goods donated for on-going use by the charity are included in the SoFA as incoming resources when receivable.

**Gifts in kind** for use by the charity are included in the SoFA as income from donations when receivable.

**Donated services and facilities:** Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

**Support costs:** The charity has incurred expenditure on support costs.

**Volunteer help:** The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Income from interest, royalties and dividends:** This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

**Settlement of insurance claims:** Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA. Yes No N/A Investment gains and losses. This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

## **2.3 Expenditure and liabilities**

**Liability recognition:** Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**Governance and support costs:** Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have either been charged directly to funds or allocated to activity cost categories on a basis consistent with the use of resources.

**Grants with performance conditions:** Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions:** Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

**Redundancy cost:** The charity made no redundancy payments during the reporting period.

**Deferred income:** No material item of deferred income has been included in the accounts.

**Creditors:** The charity has creditors which are measured at settlement amounts less any trade discounts

**Provisions for liabilities:** A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

**Basic financial instruments:** The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

## 2.4 Assets

**Tangible fixed assets for use by charity:** These are capitalised if they can be used for more than one year, and cost at least £800. They are valued at cost.

**The depreciation rates** are 20% for fixtures and fittings, equipment and property improvements, 33.3% for electronic equipment and 4% on the MUGA measured on a straight line basis.

**Intangible fixed assets:** The charity has no intangible fixed assets.

**Heritage assets:** The charity has no heritage assets.

**Investments:** The charity has no investments.

**Debtors:** Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**Note 3****Analysis of income**

	Unrestricted funds	Restricted funds	Total funds	Prior year
	£	£	£	£
<b>Donations and legacies:</b>				
Donations and gifts	661	400	1,061	2,548
Gift Aid				
Donated goods, facilities and services		24,000	24,000	3,000
Other				
<b>Total</b>	<b>661</b>	<b>24,400</b>	<b>25,061</b>	<b>5,548</b>
<b>Charitable activities:</b>				
Charitable activities	5,211	2,173	7,384	5,688
Grants	1,751	411,889	413,640	107,624
Fees				
<b>Total</b>	<b>6,962</b>	<b>414,062</b>	<b>421,024</b>	<b>113,312</b>
<b>Other trading activities:</b>				
Room lets	1,859		1,859	356
MUGA hire	438		438	
<b>Total</b>	<b>2,297</b>		<b>2,297</b>	<b>356</b>
<b>TOTAL INCOME</b>	<b>9,920</b>	<b>438,462</b>	<b>448,382</b>	<b>119,216</b>

**Note 4 Donated goods, facilities and services**

This year	Last year
£	£
Kitchen fixtures & fittings	3,000
Surface of MUGA - Cruyff Foundation	
24,000	

Donated goods and services are recognised when they can be quantified.

All of the Board members are volunteers and their work, together with other volunteers is invaluable in running St Matthews Big Local.

	Unrestricted funds	Restricted income funds	Total funds	Prior year
	£	£	£	£
<b>Note 5 Expenditure on charitable activities</b>				
Direct Expenditure on activities	4,390		4,390	
Big Local		21,428	21,428	70,430
Celebration		2,691	2,691	4,640
Get Growing		178	178	248
Xmas Party		1,023	1,023	176
The Morrisons Foundation		200	200	
Other				
Publicity		2,113	2,113	1,986
Staff		240	240	6,930
<b>Total expenditure on charitable activities</b>	<b>4,390</b>	<b>27,873</b>	<b>32,263</b>	<b>84,410</b>

**Note 6 Running Costs**

Office expenses	631	1,105	1,736	1,320
Travel	5	75	80	420
Depreciation	2,550	11,079	13,629	2,550
Equipment	1,196	5,931	7,127	
Building running costs	4,957	1,017	5,974	4,527
Repairs & maintenance	1,878	23	1,901	425
MUGA maintenance		2,151	2,151	
Staff		28,010	28,010	
<b>Total expenditure on running costs</b>	<b>11,218</b>	<b>49,391</b>	<b>60,609</b>	<b>9,242</b>

**Note 7 Governance**

Administration	180	1,980	2,160	2,123
Fees	35	9,520	9,555	2,389
Independent Examination	660		660	480
<b>Total expenditure on governance</b>	<b>875</b>	<b>11,500</b>	<b>12,375</b>	<b>4,992</b>

**TOTAL EXPENDITURE**

<b>16,483</b>	<b>88,764</b>	<b>105,247</b>	<b>98,644</b>
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**Note 8 Support Costs**

When appropriate, support costs will be allocated by time for activities and by hours for staff.

	Unrestricted funds	Restricted income funds	Total funds	Prior year
	£	£	£	£
<b>Note 9 Paid employees</b>				
Wages and salaries		28,010		6,930
Social security costs				
Other pension costs (1 employee)		240		
<b>Total</b>		<b>28,250</b>		<b>6,930</b>

The average monthly number of full time equivalent employees was 2 (0.5 in the previous year)

No employee received remuneration and benefits greater than £60,000

	This year £	Last year £
<b>Note 10 Creditors and accruals</b>		
Unspent grant returned to Big Local		68,951
Retention of MUGA build costs	4,552	
Sundry creditors	1,108	
Fee for Independent Examination	660	400
<b>Total</b>	<b>6,320</b>	<b>69,351</b>



<b>Note 11 Tangible fixed assets</b>	<b>Freehold land &amp; buildings</b>	<b>Property &amp; Improve'ts</b>	<b>Fixtures &amp; Equipment</b>	<b>Total</b>
<b>Cost or valuation</b>				
Balance bt. forward		10,840	1,910	12,750
Additions		260,692	3,254	263,946
Disposals				
Balance cd. forward		271,532	5,164	276,697
<b>Depreciation</b>				
Balance bt. forward		2,168	382	2,550
Charge for the year		12,596	1,033	13,629
Eliminated on disposal				
Balance cd forward		14,764	1,415	16,179
<b>Net book value at 31 August 2018</b>		<u>256,768</u>	<u>3,749</u>	<u>260,517</u>
<b>Net book value at 31 August 2017</b>		8,672	1,528	10,200

<b>Note 12 Cash at bank and in hand</b>	<b>This year £</b>	<b>Last year £</b>
Short term deposits	33,333	
Cash at bank and on hand	82,055	85,681
<b>Total</b>	<b>115,388</b>	<b>85,681</b>

<b>Note 13 Restricted funds</b>	<b>Balance b/d £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>Balance c/f £</b>
<b>Fund name &amp; Purpose</b>					
Big Local - delivery of the Local Plan		113,483	(69,693.00)	(43,790)	
Big Local - MUGA build	955	110,692	(4,428.00)	(106,264)	955
Celebration - days out etc	178	1,736	(2,691.00)		(777)
Get Growing - gardening project	600		(178.00)		422
Cycle safety - cycling activities	365				365
Xmas party - elderly & isolated residents		837	(1,201.60)		(365)
Cruyff Foundation - MUGA build		50,000	(2,000.00)	(48,000)	
Sport England - MUGA build		100,000	(4,000.00)	(96,000)	
Samworth Bros - MUGA maintenance		12,860	(2,396.00)		10,464
De Montfort University - heated trolley		3,254	(651.00)	(2,603)	
The Tudor Trust - staff		20,000	(1,325.00)		18,675
The Morrisons Foundation - activities		5,600	(200.00)	(1,920)	3,480
Peoples Postcode Lottery - garden		20,000			20,000
MUGA - provision for future costs				33,333	33,333
<b>Total Funds</b>	<b>2,098</b>	<b>438,462</b>	<b>(88,764)</b>	<b>(265,244)</b>	<b>86,552</b>

<b>Transfers between funds</b>	<b>Reason for transfer</b>	<b>Amount</b>
<b>Between unrestricted and restricted funds</b>		<b>£</b>
Big Local - Unrestricted	Fee for being Local trusted organisation	7,500
Big Local - Unrestricted	Underspend of 5% running costs provided	2,957
Big Local - Unrestricted	Transfer of fixed assets - MUGA	106,264
Big Local - MUGA	Provision for long term MUGA running	33,333
Cruyff Foundation = Unrestricted	Transfer of fixed assets - MUGA	48,000
Sport England - Unrestricted	Transfer of fixed assets - MUGA	96,000
Morrisons Foundation - Unrestricted	Use of facilities for activities	1,920
DMU trolley etc - Unrestricted	Transfer of fixed assets	2,603

#### **Note 14 Transactions with trustees and related parties**

Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

	<b>This year</b>	<b>Last year</b>
<b>Trustees' expenses</b>	<b>£</b>	<b>£</b>
Travel	75	414
<b>TOTAL</b>	<b>75</b>	<b>414</b>

Number of trustees reimbursed for expenses or who had expenses paid by the charity

2 2

#### **Transactions with related parties**

There have been no related party transactions in the reporting period