

ACTION DEAF YOUTH

Charity number NIC102041

A Company limited by guarantee number NI619842

Financial Statements

for the period 1st April 2016 to 31st March 2017

ACTION DEAF YOUTH
(A company limited by guarantee)
Financial Statements
for the period 1st April 2016 to 31st March 2017

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ACTION DEAF YOUTH

Report of the trustees for the year ended 31st March 2017

The trustees are pleased to present their financial statements of the charity for the year ended 31st March

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and

Reference and Administrative Information

Charity Name:	ACTION DEAF YOUTH
Charity Registration Number:	NIC102041
Company Registration Number:	NI619842

Registered Office and Operational Address:

Office 16
Townsend Enterprise Park
28 Townsend Street
Belfast
BT23 7DY

Management Committee:

Stephen MCWHINNEY	Chair / Treasurer
Michael JOHNSTON	Secretary
Bobby BAILEY	
Nadean LOWE	
Denise PHILLIPS	

Independent Examiners:

Community Accountancy Services Northern Ireland (CASNI)
43 John Street
Cityside
Derry
Co Londonderry
BT48 6JY

Bankers:

Ulster Bank
Belfast City Office 1 Branch
PO Box 232
11-16 Donegall Square East
BT1 5UB

Trustees' Report for the year ended 31 March 2017

Governing Document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee, as defined

Recruitment and Appointment of Management Committee

The method of appointment of board members is set out in the Memorandum and Articles of Association

Organisational Structure

Action Deaf Youth, formally Northern Ireland Deaf Youth Association, was founded in 1988 in order to improve the quality of life for young deaf people in Northern Ireland. It was established to alleviate the isolation perceived to be affecting larger numbers of deaf young people who experience difficulty in meeting other young people similar to them. The Association has worked to meet the social, educational and psychological needs of Northern Ireland's young deaf people and to enhance the quality of life and choices open to young deaf people in a youth work context.

Vision

To be the leading deaf youth organisation in Northern Ireland, providing quality services to meet the needs of deaf children and young people.

Mission

To support deaf children and young people in reaching their full potential by delivering a continuum of youth work, employability, training, intervention and transitions support services.

Values

We believe deaf children and young people are equal citizens and should be provided with opportunities to maximise their full potential and to develop holistically as positive citizens living in Northern Ireland. We aim for the core values in the Northern Ireland Youth Work Curriculum to be intrinsic to the lives of deaf children and young people.

* Equity

We believe deaf children and young people should be treated fairly and with respect in all walks of life. We will treat every deaf child or young person with respect and seek to promote their well-being and development.

* Diversity

We recognise that deaf children and young people will have cultural and language differences. We will continuously provide opportunities to promote diversity and inclusion to enable deaf children and young people to participate and integrate fully in society.

* Interdependence

We believe deaf children and young people will unlock their full potential by working with others and developing new life skills in a supportive learning environment. We will continuously provide opportunities for deaf children and young people to connect and to have a say in matters they face as a result of their deafness.

Structure, Governance and Management

Organisational Structure

The organisation has been structured in a way that ensures our members are able to access management, staff and committee promptly when required. Our structure also ensures clear management responsibility and accountability.

The Board of Trustees and Manager supervise the work of the following departments:

Youth Support Service - 1 full-time Youth Support Coordinator, 1 part-time Belfast Youth Support Worker-in-Charge, 1 part-time Belfast Youth Support Worker, 1 part-time Belfast Youth Support Worker Assistant, 1 part-time Craigavon Youth Support Worker-in-Charge, 1 part-time Craigavon Youth Support Worker Assistant.

Employment Support Service - 2 full-time Employment Coordinators, 1 part-time Administrator

Early Years Service -1 Early Years Coordinator, 2 Playworkers and 1 P/T Administrator

Who used and benefited from our services?

All our projects are open to all members of the general public. Whilst we welcome all to some of our projects, there are others which are specific to certain sectors of the community.

Our Staff

On behalf of the Board, I would like to thank all of our employees for their continuing hard work and commitment to Action Deaf Youth. Their dedication, commitment and loyalty has enabled our core services to grow providing a much needed service in Northern Ireland. The Board is committed to their continuing professional development to build their

Corporate Planning

This year sees the new Corporate Plan 2016-19 being finalised after extensive consultations with parents of Deaf Children, Deaf Youths, Interpreters, staff and our Board members.

In May 2016 Action Deaf Youth moved to its larger premises in Old Hollywood Road which gave the organisation more scope to effectively implement its programmes all in one centre.

The Employment Service started in August 2015 with new staff recruitment in place to provide a new service geared for Deaf Youths aged 16 - 24 years old to develop new Training & Employment Development opportunities thus ensuring that they can enter the Labour market fully equipped with all the necessary skills required to successfully achieve their

The Early Years Project started in June 2016 and is a new and crucial service to support toddlers and young children to develop a range of skills through Active Play. We are working with a range of partners such as Play Therapy UK, Playboard NI, and NEST and also developing support services to support Parents themselves and also to encourage

This year 2016/17 sees a significant increase in our services underpinned by successes in our application for funds given the backdrop of declining income for most charities and our special thanks for Michael Johnston in achieving this.

that the internal processes implemented during this period have significantly strengthened the Organization going forward. The clarity of vision provided by the Corporate Plan and its extensive planning processes ensures that the Board is able to highlight the important issues faced by our young Deaf Children and Youths today.

Signed on behalf of the directors by:

Signature:



Chair

Name: Stephen McWhinney

Date: 13/10/2017

ACTION DEAF YOUTH

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Action Deaf Youth Limited for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:

- * *select suitable accounting policies and then apply them consistently;*
- * *observe the methods and principles in the Charities SORP;*
- * *make judgements and estimates that are reasonable and prudent;*
- * *state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;*
- * *prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.*

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in

Statement as to disclose to our independent examiners

In so far as the trustees are aware at the time of approving our trustees' annual report:

- * *there is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the charities independent examiner is unaware,*
- * *the trustees, having made enquiries of fellow directors and the charities independent examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.*

By order of the board of trustees

Stephen McWhinney (Chair)

Date: 13th October 2017

**Independent examiner's report on the accounts of
ACTION DEAF YOUTH
for the period 1st April 2016 to 31st March 2017**

We report on the accounts of the charity for the year ended 31st March 2017, which are set out on pages 6 to 14.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to:

- (i) examine the accounts under section 65 of the Charities Act
- (ii) to follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- (iii) to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included 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.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Community Accountancy Services Northern Ireland (CASNI)

43 John Street
Cityside
Londoneery
Co Londonderry
BT48 6JY

Date: 13th October 2017

ACTION DEAF YOUTH
Statement of Financial Activities
for the period 1st April 2016 to 31st March 2017

	Notes	2017 Unrestricted funds £	2017 Restricted funds £	2017 Total funds £	2016 Total funds £
Income and endowments from					
Donations	(3)	-	-	-	418
* Marno Services		27,800	-	27,800	27,095
* Training Income		-	-	-	5,005
* Fundraising		5,354	-	5,354	3,298
* Other Income	(4)	-	-	-	67
Project income	(5)	32,511	367,012	399,523	206,497
Total incoming resources		65,665	367,012	432,677	242,380
Expenditure on:					
* Marno Services	(6)	10,400	-	10,400	12,750
* Fundraising	(6)	3,013	-	3,013	14,435
Charitable activities and Governance:	(6)	53,010	292,073	345,082	217,082
Total resources expended		66,423	292,073	358,495	244,267
Net incoming / (outgoing) resources		(757)	74,939	74,182	(1,887)
Transfers between funds		-	-	-	-
Fund balances brought forward		6,750	14,126	20,876	22,763
Fund balances carried forward		5,993	89,065	95,058	20,876

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 2 to 15 form part of these financial statements and should be read in conjunction therewith.

ACTION DEAF YOUTH
Balance sheet
as at 31st March 2017

		2017	2017	2017	2016
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed Assets					
Tangible Assets		5,846	35,261	41,107	5,218
Total fixed assets	(8)	<u>5,846</u>	<u>35,261</u>	<u>41,107</u>	<u>5,218</u>
Current Assets					
Cash at bank and in hand		-	27,481	27,481	13,838
Debtors & Prepayments		179	27,437	27,616	17,384
Total current assets	(9)	<u>179</u>	<u>54,918</u>	<u>55,098</u>	<u>31,222</u>
Current Liabilities					
Creditors falling due within one year	(10)	32	1,114	1,148	15,564
Net current assets / (liabilities)		<u>147</u>	<u>53,804</u>	<u>53,949</u>	<u>15,658</u>
Total assets less current liabilities		<u>5,993</u>	<u>89,065</u>	<u>95,058</u>	<u>20,877</u>
Net assets		<u>5,993</u>	<u>89,065</u>	<u>95,058</u>	<u>20,876</u>
<i>Restricted Funds</i>	(11)	-	89,065	89,065	14,126
<i>Unrestricted Funds</i>	(12)	5,993	-	5,993	6,750
Total Funds		<u>5,993</u>	<u>89,065</u>	<u>95,058</u>	<u>20,876</u>

- * For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- * The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- * The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- * These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signature  Chair
 Mr Stephen McWhinney

Date: 13th October 2017

ACTION DEAF YOUTH
Notes to the accounts
for the period 1st April 2016 to 31st March 2017

1 Accounting Policies

Charity information

The charity is a private company limited by guarantee, registered in Northern Ireland and a registered charity with the Commission for Northern Ireland Number NIC102041. The address of the registered office is Office 16, Townsend Enterprise Park, 28 Townsend Street, Belfast. BT23 7DY

A summary of the accounting policies, which have been applied consistently, is set out below.

1.1 Basis of preparation

The financial statements have been prepared in accordance with 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) (as amended for accounting periods commencing on or after 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

Harpurs Hill Children and Family Centre meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are round to the nearest £.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

Family Centre prepared in accordance with FRS102 and the Charities SORP FRS102. The date of transition to FRS102 was 1st April 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS102.

1.3 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Fund accounting

Unrestricted funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes. The designated funds for fixed assets is that part of unrestricted funds that represents fixed assets held.

1.5 Incoming Resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income represents government funding and donations receivable by the company and is recognised when a right to consideration is obtained from the performance of contractual obligations.

1.6 Resources Expended

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation has been provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over the expected useful life as follows:-

Fixtures and Fittings - 20% Reducing Balance

Restricted Equipment - 20% Reducing Balance

ACTION DEAF YOUTH
Notes to the accounts
for the period 1st April 2016 to 31st March 2017

1 Accounting Policies (continued)

1.8 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Debtors

Trade and other debtors are stated after all known bad debts have been written off and specific provision has been made against all debts considered doubtful of collection. Prepayments are valued at the amount prepaid net any trade debtor due.

1.10 Cash and cash equivalents

Cash and cash equivalents include cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.11 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade

1.12 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.13 Taxation

No provision is required for taxation as the company is defined as a charity for taxation purposes.

1.14 Pension Costs

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity contribution is restricted to the contributions disclosed in note 10. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included with the associated staff cost and allocated therefore to charitable activities, support and governance cost and charged to the unrestricted and restricted funds of the charity as applicable.

Pension costs charged in the Statement of Financial Activities represent the contributions payable by the company in the year.

1.15 Employee Benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement for staff is recognised in the period which the employees services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.16 Critical Estimates and judgements

In the application of the Charity's accounting policies, Council are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

ACTION DEAF YOUTH
Notes to the accounts
for the period 1st April 2016 to 31st March 2017

Legal status of the organisation

The organisation is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

2 Financial performance of the charity

The summary financial performance of the charity is:

	2017	2016
	£	£
Income resources		
Expenditure on raising funds	432,677	242,380
Expenditure on charitable activities	358,495	244,267
Net incoming resources	74,182	(1,887)
Total funds brought forward	20,876	22,763
	<u>420,295</u>	<u>420,295</u>
Total funds carried forward	<u>95,058</u>	<u>20,876</u>

Represented by:

Restricted income funds	89,065	14,126
Unrestricted designated funds	0	0
Unrestricted income funds	5,993	6,750
	<u>95,058</u>	<u>20,876</u>

3 Donations

	2017	2017	2017	2016
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
NICVA CFC Vouchers	-	-	-	418
	<u>-</u>	<u>-</u>	<u>-</u>	<u>418</u>

4 Other Income

	2017	2017	2017	2016
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bank Interest	-	-	-	67
	<u>-</u>	<u>-</u>	<u>-</u>	<u>67</u>

5 Income Resources from Activities to further the Charity's Objects

	2017	2017	2017	2016
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Access to Work	-	39,592	39,592	37,432
University of Ulster	-	-	-	3,792
Youth Council	-	21,780	21,780	16,645
Belfast Health and Social Care Trust	-	3,741	3,741	3,699
Education Authority - Southern Region	-	3,498	3,498	-
BELB	-	9,179	9,179	5,923
DCAL	-	9,520	9,520	5,243
SELB	-	4,579	4,579	6,824
Mencap	-	-	-	1,530
Beneficiaries Income	7,377	-	7,377	7,619
PML Consulting	10,200	-	10,200	3,800
NEELB	-	-	-	-
SLPG	-	-	-	-
NDCS	-	-	-	-
Children in Need	-	40,478	40,478	34,645
Volunteer Development Agency	-	-	-	-
Big Lottery Fund	-	152,586	152,586	12,750
ESF	-	75,075	75,075	51,471
Eramus	-	1,985	1,985	1,985
Irish Deaf.com	765	-	765	8,990
Lloyds Foundation	-	5,000	5,000	4,000
Other	14,169	-	14,169	-
	<u>32,511</u>	<u>367,012</u>	<u>385,354</u>	<u>206,347</u>

ACTION DEAF YOUTH
Notes to the accounts
for the period 1st April 2016 to 31st March 2017

6 Total Resources Expended

	Management, Governance & Administration	Belfast Youth Service	SLPG Sign Language	Big Lottery Active Play	Craigavon Youth Service	Ballymoney Youth Service	Access to Work	Employability Service	Youth Projects	BBC Children In Need	2017 Total funds	2016 Total funds
	£	£	£	£	£	£	£	£	£	£	£	£
Wages & Salaries	25,528	379	-	61,734	3,967	-	-	57,030	-	25,779	174,418	74,609
Recruitment Costs	162	66	-	2,716	-	-	-	-	-	-	2,944	1,079
Interpreters Costs	-	-	-	7,709	928	-	37,759	-	2,127	-	48,522	36,254
Activity Costs	-	-	-	-	-	-	-	-	-	-	-	-
Training & Seminars	-	-	-	3,165	-	-	-	-	250	-	3,415	2,902
Beneficiaries Exam Fees & Tutors	-	50	9,950	597	-	-	-	584	100	-	11,281	-
Rent	1,929	1,436	230	6,607	-	-	-	8,651	200	2,018	21,071	8,917
Stationery, Printing & Postage	714	212	-	1,717	-	-	-	1,385	-	589	4,617	2,546
Requisition	3,289	501	340	1,676	-	-	-	259	3	20	6,088	5,734
Computer Costs	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	1,219	151	-	2,242	-	-	-	714	-	500	4,826	1,711
Telephone	876	380	-	516	120	-	-	637	-	283	2,813	1,718
Beneficiaries Exchange & Trips	402	5,886	-	212	4,590	-	-	152	9,552	5,880	26,673	58,922
Travel & Subsistence	3,250	613	-	2,113	174	-	162	3,521	-	1,548	11,381	6,025
General Expenses	402	-	-	397	-	827	-	-	-	-	1,627	343
Fundraising Costs	13,413	-	-	-	-	-	-	-	-	-	13,413	-
Hire of Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Leasing Costs	173	172	-	-	-	-	-	479	-	-	824	1,080
Repairs & Maintenance	7,040	-	-	-	-	-	-	752	-	198	7,990	511
Heat & Light	1,063	168	-	320	-	-	-	540	-	210	2,301	1,521
Insurance	2,198	177	-	700	-	-	-	626	-	226	3,927	891
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	350
Bank Charges	374	2	-	-	3	-	-	-	-	-	378	338
Audit & Accountancy	235	196	-	-	-	-	-	627	-	248	1,306	8,457
Independent Examination Charge	-	-	-	-	-	-	-	-	-	-	-	1,312
Depreciation on Fixtures & Fittings	3,451	-	50	2,133	-	-	-	194	-	1,180	7,007	1,044
Legal & Professional	705	-	-	969	-	-	-	-	-	-	1,674	556
TOTAL EXPENDITURE	66,423	10,390	10,570	95,522	9,783	827	37,921	76,151	12,232	38,678	358,495	216,820

ACTION DEAF YOUTH
Notes to the accounts
for the period 1st April 2016 to 31st March 2017

7 Analysis of governance and support costs

charitable activities in the year (see note 5. Refer to the table below for an analysis of support and governance costs.

	2017 £	% of overall apportionment	2016 £	% of overall apportionment
Wages & Salaries	25,528	48.16%	23,381	48.05%
Recruitment Costs	162	0.31%	129	0.27%
Interpreters Costs	0	0.00%	0	0.00%
Activity Costs	0	0.00%	0	0.00%
Training & Seminars	0	0.00%	2,082	4.28%
Beneficiaries Exam Fees & Tutors	0	0.00%	0	0.00%
Rent	1,929	3.64%	1,145	2.35%
Stationery, Printing & Postage	714	1.35%	698	1.43%
Requisition	3,289	6.20%	3,333	6.85%
Computer Costs	0	0.00%	0	0.00%
Advertising	1,219	2.30%	464	0.95%
Telephone	876	1.65%	973	2.00%
Beneficiaries Exchange & Trips	402	0.76%	949	1.95%
Travel & Subsistence	3,250	6.13%	2,083	4.28%
General Expenses	402	0.76%	0	0.00%
Hire of Equipment	0	0.00%	0	0.00%
Leasing Costs	173	0.33%	444	0.91%
Repairs & Maintenance	7,040	13.28%	501	1.03%
Heat & Light	1,063	2.00%	655	1.35%
Insurance	2,198	4.15%	380	0.78%
Subscriptions	0	0.00%	100	0.21%
Bank Charges	374	0.70%	326	0.67%
Audit & Accountancy	235	0.44%	8,457	17.38%
Independent Examination Charge	0	0.00%	1,312	2.70%
Depreciation on Fixtures & Fittings	3,451	6.51%	1,306	2.15%
Legal & Professional	705	1.33%	206	0.42%
	53,010	100%	48,663	100%

8 Tangible assets

	Restricted Equipment £	Furniture and Fittings £	Total £
Cost			
At 1 April 2016	4,666	19,154	23,820
Additions	29,815	-	29,815
Disposals	-	-	-
At 31 March 2017	34,481	19,154	53,635
Depreciation			
At 1 April 2016	1,663	3,858	5,521
Charge for year	7,007	-	7,007
At 31 April 2017	8,670	3,858	12,528
Net book value			
At 31 March 2017	25,811	15,296	41,107
At 31 March 2016	1,360	3,858	5,218

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Notes to the accounts
for the period 1st April 2016 to 31st March 2017

9 Current Assets

	2017	2016
	£	£
Bank & Cash	27,481	13,838
Grant Debtors	27,616	17,384
Other Debtors	-	-
	<u>55,098</u>	<u>31,222</u>

10 Creditors falling due within one year

	2017	2016
	£	£
Trade Creditors	1,148	15,564
	<u>1,148</u>	<u>15,564</u>

11 Unrestricted Funds Analysis

Fund balance brought forward from 2016	6,750
Deficit of Income over Expenditure for 2017	<u>(757)</u>
	<u>5,993</u>

12 Restricted Funds Analysis

Fund balance brought forward from 2016	14,126
Deficit of Income over Expenditure for 2017	<u>25,764</u>
	<u>39,890</u>

13 Trustee expenses and remuneration

No employees had emoluments in excess of £60,000 (2016: nil). The charity trustees were not paid or received any other benefits in the year (2016: nil). No charity trustee received payment for professional or other services supplied to the charity (2016: nil).

The key management personnel of the charity comprise the trustees and heads of department. The total employee benefits of the key management personnel of the charity were £31,883 (2016 - £31,563).

14 Related party transactions

During the year no expenses were paid to trustees.

15 Staff Costs

	2017	2016
	£	£
Wages and Salaries	126,849	72,147
Penions	5,706	-
Social Security Costs	41,863	2,462
	<u>174,418</u>	<u>74,609</u>