

Charity Registration No. 1117749

Company Registration No. 05940852 (England and Wales)

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018



**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
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**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees

S Bencheikh (Resigned 2 July 2018)
N C Palios
M J Best
D M Tolcher (Resigned 2 July 2018)
R A Newey (Resigned 2 July 2018)
D Al Haldithi (Appointed 2 July 2018)
R Jackson (Appointed 2 July 2018)
J Monty (Appointed 2 July 2018)
M Turner (Appointed 2 July 2018)
J Molineux (Appointed ????????)

Secretary M J Best

Charity number 1117749

Company number 05940852

Principal address

Prenton Park
Prenton Road West
Prenton
Wirral
CH429PN

Registered office

Prenton Park
Prenton Road West
Prenton
Wirral
CH429PN

Independent examiner

Kris Billington ACA FCCA FPC
McEwan Wallace
68 Argyle Street
Birkenhead
Wirral
CH41 6AF

Bankers

Lloyds
355 Woodchurch Road
Prenton
Wirral
CH42 8PE

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2018

The Trustees present their report and accounts for the year ended 30 June 2018. The Charity is a company limited by guarantee governed by its Memorandum and Articles of Association dated 6 September 2006. It is registered as a charity with the charity commission.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charitable company's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

S Bencheikh (Resigned 2 July 2018)
N C Palios
M J Best
D M Tolcher (Resigned 2 July 2018)
R A Newey (Resigned 2 July 2018)
D Al Haldithi (Appointed 2 July 2018)
R Jackson (Appointed 2 July 2018)
J Monty (Appointed 2 July 2018)
M Turner (Appointed 2 July 2018)

New trustees are proposed and seconded. Their appointment is then approved by the existing board of trustees. Trustees undergo training in line with their legal obligations under charity and company law. Trustees are also encouraged to attend external training events to facilitate their role.

There is no set number of trustees. The board and its sub committees meet on a regular basis. The Community Officer is appointed by the trustees to manage day to day operations.

The trustees have a risk management strategy which is reviewed annually. Systems and procedures are in place to mitigate and minimise risk. The trustees pay particular attention to the setting of an effective and realistic reserves policy which is reviewed annually.

Objectives and activities

The principal objectives of the charity are to further assist in the health and education (on a social and physical basis) of children and adults within Wirral and surrounding areas, without reference to race, sex, creed or social background through the use of football and other ancillary activities as educational tools. The charity is based at Tranmere Rovers Recreation Centre at Prenton Park, and although the team visit many schools and colleges across the Wirral, they also run a large number of our sessions from the Recreation Centre where more than 300 participants a week visit.

The main objective for this period was the continued development of projects working across four core themes of Community Engagement, Health, Education and Sports Participation - the community team's work has expanded from coaching in schools to a wide range of innovative projects covering all ages and abilities. Following relegation from the Football League it was essential to develop the community scheme into a bigger, more productive charity with a view to one day re-entering the Football League in an even stronger position than when we left it, using the Club's theme of 'Come Back Stronger'. Tranmere Rovers Football Club was promoted to the EFL League 2 at the end of season 2017/18 and as a result the charity was able to apply for the Premier League capability status. The charity achieved this at the end of the year and this allows for core funding to be drawn down to help enhance activities and the overall running of the charity.

Tranmere Rovers in the Community has developed a particularly positive reputation across the local area for providing support and activities for those with a variety of physical and mental disabilities. Based in one of the most socially deprived areas in the country, the community work offers so much more than sporting activities and goes as far as providing a safe place and support for a variety of people.

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2018**

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity plays a major role in the lives of the local community by providing both activities and facilities for sport, recreation and education. Through the diverse all-inclusive nature of the programme people of all ages and abilities are able to enhance their health and wellbeing using the football club as a focal point. We have developed partnerships with a variety of local organisations with the likes of the local NHS playing a prominent role due to a sharing of the same philosophies and goals related to the health of the general public. We also work very closely with the local education authority helping to educate the next generation through the power of football. We have close working relationships with the local council, police and the county FA who all share our vision of providing for the local community.

Achievements and performance

During the season 2017/18 Tranmere Rovers in the Community ("TRIC") continued its engagement with the Merseyside community, providing a range of activities covering all ages and abilities from toddlers to the elderly. The activities delivered covered our four core themes of sports participation, health, education and social inclusion, using the unique power of football to engage with a wide range of people.

Although the themes that we support, and many of the core programmes we deliver, have remained broadly the same as in previous years, there has been a significant step up particularly in the field of education which has seen the significant expansion of Tranmere College and the higher education offering. The College provides vocational training to young adults, many of whom have become disenchanted with mainstream education.

We continue to work with groups of people who are amongst the most difficult in society to reach (such as people with mental health or substance abuse issues, those who are homeless or in need of rehabilitation from prison, and those with complex special needs and dementia) is opening many more opportunities for us to expand our work further in the future.

The following key projects formed the basis of another successful year of activities administered through TRIC:

Schools programme and competitions

Our largest core programme continues to be our schools programme, which includes a comprehensive range of curricular and extra-curricular activities including sports coaching (football, futsal, multi skills sessions and street dance), health programmes and sessions designed to ensure young people develop into responsible and thoughtful members of society. These latter sessions include Respect and Anti-Racism Workshops.

During the year, we also organised numerous football competitions for children of all ages with large numbers taking part once again showing its popularity.

Our outreach work with schools benefits enormously from the support that we get from Tranmere Rovers Football Club, and in particular, the player appearance rota which ensures that every week a number of players from the first team and the Academy make themselves available to accompany TRIC staff on the school programmes. Having first team and Academy players appearing at the schools programmes makes a real difference to attendance and engagement of the youngsters, as well as being a great development opportunity for the players themselves. This cooperation between the Club and TRIC to help our local community is a very important factor and we are proud of the impact these visits have.

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2018**

Achievements and performance (continued)

Get Involved

SWA2 - The award-winning Super White Army 2 appeal was launched to help children from disadvantaged backgrounds on the Wirral, who can't afford to come to a match, get involved with their local sporting community. To date over 10,000 tickets have been donated, giving children a behind-the-scenes match day experience and memories to last a lifetime. More than 300 Christmas presents were also donated by Tranmere Rovers fans to be distributed on behalf of the Community Team as part of the appeal.

Children in Care - Tranmere Rovers in the Community worked with Wirral Council to provide after-school homework clubs and holiday activities for 50 young people in care. Based at Prenton Park, a foster care awareness campaign was launched and helped secure foster homes for a number of local children. Twice a month, the Community team take a group of children in care out on activity days to get involved with different sport teams and open up career pathways.

Get Educated

Tranmere Rovers Sports College – Established in 2015, the TRFC Sports College offers BTEC and Higher National Diploma qualifications to school leavers on the Wirral. This year over 160 young people completed their BTECs in Coaching, Sports Nutrition and more - with 98% of those students continuing on to complete their Diploma at the College.

Adult Learning – As a partner of the Wirral Lifelong Learning Service, Tranmere Rovers in the Community provide educational courses to Wirral residents to enhance their wellbeing and employment skills. In 2017/18 over 200 people took part in the high quality and affordable qualifications in a variety of career pathways – 75% of those went on to gain employment or traineeships at the Club.

Get Active

Addiction and Mental Health Sessions - Working with NHS Wirral, weekly workshops and free football participation sessions are provided for adults recovering from addiction and/or mental health issues at the Prenton Park Recreation Centre. Currently 20 men and women each week are given emotional support and education advice to help them stay active and engaged in their local community. A number of participants are also regular attendees at other sport participation sessions and adult learning courses.

Dementia Support Group – Those suffering with Dementia and their carers spend an afternoon enjoying free activities at the Tranmere Rovers Recreation Centre. Around 15/20 older people are engaged each week through quizzes, games, bingo and light exercise. The team offer a supportive environment for other carers to meet and to relieve the pressure of looking after a partner full-time.

Active Rovers - The NHS-funded "Active Rovers" programme is aimed at addressing the health inequalities of the local male population and older people.

As part of the programme we run an over forties football project but have also developed walking football programmes to run alongside it. Walking football is aimed at those over the age of fifty who want to stay active but are no longer physically able to compete in standard football. This project has been an enormous success, leading to the introduction of a women's walking football session (by popular demand), and teams of men and women participating in competitions as this project continues to grow in popularity.

As with our disability programmes, the benefits of walking football go far beyond the obvious physical health benefits of getting participants to undertake regular exercise – it is also an activity which has a strong social element which is enormously important in helping people making the transition from working to retirement, and ensuring they do not become socially isolated in the process.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2018

Get Playing

Disability Programs – Four days a week, Tranmere Rovers in the Community provide a Sports Session specifically aimed at those with a wide range of disabilities. The team have been providing disability support for over 30 years and now offer an extensive program of football and dance activities for people of all ages. Local day centres and care homes visit the Recreation Centre throughout a week to take part in the Sports activities they love with expert coaching.

Women and Girls' Football Development – Over a hundred women and girls visit the Recreation Centre each week for extra training outside of any Teams they may play for – benefiting from FA qualified coaches in a unique community football environment. Girls of all ages play in the development league and many go on to play first team football for Tranmere Rovers.

Soccer schools – 2017/18 was once again a very successful year with ten weeks of activities taking place during school holiday periods. Weekly soccer and futsal schools proved to be particularly popular with young footballers, as did some ad-hoc tournaments run during school holidays.

National Citizenship Service

This programme saw two large cohorts of young people successfully taking part in an extensive programme of both residential and social action-based activities. This was the second year of a three-year programme funded by Ingeus, a contract won as a consequence of our success with previous cohorts, which places us amongst the very best NCS providers in the North West of England with respect to successful course completion rates. Due to the success of the programme, the contract has been expanded and next year will see even larger cohorts of young people taking part in the programme.

Other activities

Alongside the main activities mentioned above we have run numerous smaller projects including a successful match-day experience programme, dance clinics and dance festivals, drug and alcohol workshops, disability day centre get-togethers, journalism projects and various education-based workshops for looked after children.

TRANMERE ROVERS IN THE COMMUNITY

A COMPANY LIMITED BY GUARANTEE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Financial Review

The Trustees are conscious of the fact that grant funding for activities is becoming increasingly scarce, and are therefore looking of ways of securing other revenues that are not reliant on grants or voluntary donations. Significant headway has been made in this regard since the end of the 2017/18 financial year.

In the 2018 financial year, total revenues were £384,563 (2017: £409,612) and total monies expended on delivery of charitable activities were £393,238 (2017: £403,624) reflecting the similar activity levels. The Tranmere Rovers College produced net outgoing funds of £8,675 (2017: income of £5,988).

At the year end the charity had net assets of £22,925 (2017: £31,600)

The charity's trustees have considered and discussed TRIC's reserves policy. In view of the level of annual overhead, the trustees believe a reserve that covers two months anticipated overheads is reasonable. Based on the expenditure in 2017/18, the reserves equate to 2 months of cover, excluding expenditure in relation to Tranmere College. Almost all of the expenditure relating to Tranmere College is paid to the Club by way of arm's length payment for the provision of teaching staff, classroom and pitch space under a Service Agreement between the Club and TRIC. The Club has confirmed to the Trustees that in the event that TRIC did not have sufficient funds to meet the payments due to the Club for the services provided by the Club, the payments would be waived. On that basis, the trustees were comfortable with the ability of the charity to continue its activities.

Plans for the future

TRIC is set to expand over the coming years, starting with the renovation and expansion of the Recreation Centre adjoined to Prenton Park. This will enable the charity to develop a whole new host of programmes to add to the already well-established successful programmes already on offer.

TRIC is also planning significantly to increase the work that it does around particularly disadvantaged groups, such as the homeless, those with mental health and/or substance abuse issues, and ex-offenders who need to be rehabilitated back into society.

Priorities for 2018/19

- Improvement and expansion of Recreation Centre.
- Expansion of Education for 16-18 year olds to different vocational offerings.
- Expansion of Further Education programme.
- Development of Alternative provision/education for under 16's.
- Expansion of Active Rovers programme, at Prenton Park and other venues.

On Behalf of the Board of Trustees



J Monty
Trustee

Dated 28 March 2019

TRANMERE ROVERS IN THE COMMUNITY

A COMPANY LIMITED BY GUARANTEE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of Tranmere Rovers in the Community for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, 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; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF TRANMERE ROVERS IN THE COMMUNITY**

I report on the accounts of the charity for the year ended 30 June 2018, which are set out on pages 9 to 16.

Respective responsibilities of Trustees and examiner

As the trustees, who are also the directors of Tranmere Rovers in the Community for the purposes of company law, you are responsible for the preparation of the accounts.

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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

- the accounting records were not kept in accordance with Section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 reports in order to enable a proper understanding of the accounts to be reached.

K Billington

Kris Billington ACA FCCA FPC
McEwan Wallace Chartered Accountants
68 Argyle Street
Birkenhead
Wirral
CH41 6AF

Dated: 28 March 2019

**TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2018**

	Notes	Unrestricted funds £	Restricted funds £	Total 2018 £	Total 2017 £
Donations and legacies	2	36,104	-	35,604	34,695
Income from charitable activities	3	149,726	7,080	156,806	158,710
Other income	4	192,153	-	192,154	216,207
Total income and endowments		384,563	-	384,563	409,612
Expenditure on Charitable activities	5	386,158	7,080	393,238	403,624
Total expenditure		386,158	-	393,238	403,624
Net income / (expenditure)		(8,675)	-	(8,675)	5,988
Net movement in funds					
Fund balances at 1 July		31,600	-	31,600	25,612
Fund balances at 30 June		22,925	-	22,925	31,600

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
FOR THE YEAR ENDED 30 JUNE 2018

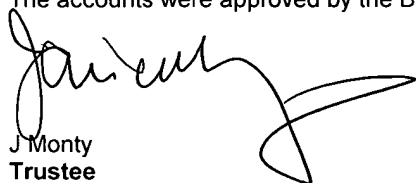
	Notes	2018		2017	
		£	£	£	£
Fixed Assets					
Tangible assets	9		1		1
Current assets					
Debtors	10	3,964		4,356	
Cash at bank and in hand		<u>26,287</u>		<u>33,310</u>	
		30,251		49,963	
Creditors: amounts falling due within one year	11	<u>(7,327)</u>		<u>(6,067)</u>	
Net current assets			<u>22,924</u>		<u>31,599</u>
Total assets less current liabilities			<u>22,925</u>		<u>31,600</u>
Income funds					
Unrestricted funds	13		22,925		31,600
Restricted funds	12		-		-
			<u>22,925</u>		<u>31,600</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2018. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 28 March 2019.


 J Monty
 Trustee

Company Registration No. 05940852

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2018

3. Incoming resources from charitable activities		(Continued)			
		2018	2017		
Included within income relating to Activities in the community are the following grants					
National Lottery		-	22,321		
		<u>-</u>	<u>22,321</u>		
4. Other incoming resources		2018	2017		
		£	£		
Soccer school and courses		17,428	22,746		
College Income		174,726	193,461		
		<u>192,154</u>	<u>216,207</u>		
5. Total resources expenses					
	Staff Costs	Depreciation	Other Costs	Total 2018	Total 2017
	£	£	£	£	£
Charitable activities					
<u>In furtherance of charity's objectives</u>					
Actives undertaken directly	144,922	-	246,366	391,288	401,704
Governance costs	-	-	1,950	1,950	1,920
	<u>144,922</u>		<u>248,316</u>	<u>393,238</u>	<u>403,624</u>

Governance costs represents payments to the independent examiner of £1,950 (2017: £1,920) for examination fees.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2018

6. Activities undertaken directly

	2018	2017
	£	£
Other costs relating to In furtherance of charity's objectives comprise:		
Unrestricted		
Facility Hire	5,414	5,250
Travel Expenses	9,242	11,525
Soccer School Expenses	1,620	1,157
College Expenses	186,174	191,376
Other Expenses	41,545	46,612
Restricted		
Facility Hire	2,371	4,761
Other Training and Coaches	-	-
	<u>246,366</u>	<u>260,681</u>

7. Trustees

No members of the Management Committee received any remuneration during the period.

8. Employees

Number of employees

The average monthly number of employees during the year was:

	2018	2017
	Number	Number
General staff	<u>11</u>	<u>18</u>
Employment costs		
	2018	2017
	£	£
Wages and salaries	<u>144,922</u>	<u>141,023</u>

There were no employees whose annual remuneration was £60,000 or more.

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2018

9. Tangible fixed assets

	Motor vehicles £
Cost	
At 1 July 2017 and at 30 June 2018	<u>32,524</u>
Depreciation	
At 1 July 2017	32,523
Charge for the year	-
At 30 June 2018	<u>32,523</u>
Net book value	
At 30 June 2018	<u>1</u>
At 30 June 2017	<u>1</u>

10. Debtors: amounts falling due within one year

	2018	2017
	£	£
Prepayments	3,964	2,271
Accrued Income	-	2,085
	<u>3,964</u>	<u>4,356</u>

11. Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security costs	1,783	2,297
Accruals	3,800	3,770
Amounts due to related parties	1,744	-
	<u>7,327</u>	<u>6,067</u>

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2018

12. Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 July 2017	Incoming resources	Resources expenses	Balance at 30 June 2018
	£	£	£	£
Community Foundation	-	3,000	(3,000)	-
Nordis	-	2,080	(2,080)	-
Sissay	-	2,000	(2,000)	-
	<u>-</u>	<u>7,080</u>	<u>(7,080)</u>	<u>-</u>

The restricted funds are to enhance education and fitness levels of the local children. The funds are used to hire staff and facilities.

13. Unrestricted funds

	Balance at 1 July 2017	Incoming resources	Resources expenses	Balance at 30 June 2018
	£	£	£	£
General fund	31,600	377,483	386,158	22,925
	<u>31,600</u>	<u>377,483</u>	<u>386,158</u>	<u>22,925</u>

Unrestricted funds are incoming resources receivable or generated for the object of the charity without further specified purpose and are available as general funds.

14. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 30 June 2018 are represented by:			
Tangible fixed assets	1	-	1
Net current assets	<u>22,924</u>	<u>-</u>	<u>22,924</u>
	<u>22,925</u>	<u>-</u>	<u>22,925</u>

TRANMERE ROVERS IN THE COMMUNITY
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2018

15. Related parties

During the year the Charity purchased goods and services to a value of £196,672 (2017: £10,010) from Tranmere Rovers Football Club, a company of which N C Palios is a director and part owner. Income from Tranmere Rovers Football Club of £174,726 (2017: £NIL) was invoiced during the year. The transactions were conducted on a normal commercial basis. The amount due to Tranmere Rovers Football Club at the year end was £1,744 (2017 - £Nil).

16. Prior Year Statement of Financial Activity

	Notes	Unrestricted funds £	Restricted funds £	Total 2017 £
Donations and legacies	2	34,695	-	34,695
Income from charitable activities	3	136,389	22,321	158,710
Other income	4	216,207	-	216,207
Total income and endowments		387,291	22,321	409,612
Expenditure on Charitable activities	5	381,303	22,321	403,624
Total expenditure		381,303	22,321	403,624
Net income / (expenditure)		5,988	-	5,988
Net movement in funds				
Fund balances at 1 July		25,612	-	25,612
Fund balances at 30 June		31,600	-	31,600