

NUNSMOOR CENTRE TRUST
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2017

Charity Number 1148020
Company Number 07928591

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2017

The trustees are pleased to present their annual Directors' report together with financial statements of the charity for the year ended 31 March 2017 which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

1. Reference and administrative details of the charity, its trustees and advisors

Registered charity name	Nunsmoor Centre Trust
Charity number	1148020
Company registration number	07928591
Registered office	Nunsmoor Centre Studley Terrace Newcastle upon Tyne NE4 5AH
Trustees and Members of the Board	A Hampshire (Chair) S Mcintosh Resigned 28 July 2017 P Byers B Graham M Mabbutt N Todd W Hussain Resigned 08 July 2017 A Adeniyi Appointed 28 July 2017 MD Haque Appointed 10 July 2017 C Udechukvu Appointed 11 September 2017 L Gosztkowski Resigned 30 January 2017 E Turnbull Resigned 22 January 2017 S Leech Appointed 30 January 2017 and resigned 08 July 2017
Independent Examiner	Michelle Wright Ellison Services Higham House Higham Place Newcastle upon Tyne NE1 8AF
Bankers	Unity Trust Bank Nine Brindleyplace Birmingham B1 2HB

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2017

2. Structure, Governance and Management

Governing Documents

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association and was incorporated 30 January 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Method of Recruitment of Trustees

The charity is managed by the Trustees who meet a minimum of 10 times per year. The Trustees who served during the year and up to the date of the report are set out on page 1.

Up to a third of Trustees are elected at the Annual General Meeting.

Induction and Training of Trustees

All new Trustees receive an induction and are buddied up with a more experienced Board member to give them the opportunity to learn about the history and current function of the management body.

Risk Management

The Trustees have assessed the risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company, and are satisfied that systems and procedures are in place to mitigate any risk.

3. Objectives and Activities

The objectives are 'to promote the benefit of children, young people and families by advancing education, protecting and preserving health and relieving the effects of poverty and providing facilities for the recreation and leisure-time occupation by promoting, supporting and improving the Nunsmoor Centre.'

To this end the Trust has continued to provide specific projects: the Parent and Toddler Group has provided a valuable resource for families within the community, the need for this has increased considerably since the reduction in the Sure Start provision within the city which is now limited to the 30% highest deprivation areas (depending on postcode) This facility is run in conjunction with the Toy Library which provides equipment for under 5's. This provision encourages local families to take home and try out toys that they would not ordinarily have access to and it encourages play and builds relationships between parents and children.

The Trust has continued to work in partnership with students from the University of Newcastle upon Tyne to provide English Conversation Classes to benefit the members of the local community from different ethnic backgrounds and for whom English is not their first language. The classes remain well attended. Feedback evidences the positive outcomes for those attending including community cohesion and inclusion, building stronger networks within the community, improving self-confidence and self-worth and empowering individuals to reach their potential.

Work has continued, by the Trust, to enhance community events – adding to the resources available to local families from diverse cultural backgrounds. We continue to work with families from over thirty different cultural backgrounds. We work in partnership with other local organisations to provide the best possible provision for our centre users.

The 'smoothie bar' has continued to be run at events in line with our environmental/healthy eating aims and objectives.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2017

The Junk Music Project was set up to work with children with additional needs and disabilities alongside children without additional needs. It was very much about inclusion. It has brought together children and young people with a love of music. The group have been supported by music students from Newcastle University. The outcomes for everyone taking part have been hugely positive developing self-worth and self-confidence, concentration, working as a team, listening skills, building new friendships and an improved sense of wellbeing.

The Trust has continued to facilitate the Access Fund on behalf of the City Council. These small awards help to empower children and young people with additional needs and disabilities to undertake activities within the community. Our involvement in this initiative has added to the inclusivity of the clientele of the centre by local people with diverse needs and familiarising them with what the centre has to offer. Through this work we have become increasingly aware of their needs and this continues to inform and shape our forward planning.

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2016 to have due regard to the Charity Commission's general guidance on public benefit when reviewing the Nunsmoor Centre Trusts aims and objectives and in planning the future activities. In particular, the trustees considered how planned activities would contribute to the aims and objectives they had set.

4. Achievements and Performance

To achieve our aims and objectives the Trustees have successfully provided:

- A programme of summer activities for local children
- Weekend Play Rangers to man the outdoor play area
- Facilitation for the Access Fund to support disabled young people and their families
- Funding for sensory equipment
- Family film events
- English conversation classes with crèche provision (Twice weekly)
- Junk Music Project
- Continued funding for equipment for both the Toy Library Project and Garden initiatives.
- Sporting activities including 'boxercise' and Judo.
- Parent and toddler group
- Arts and Crafts Club
- Winter Festival

The Trust has taken on key holding duties for the centre and now has four key holders. This has enabled us to provide more 'out of hours' activities during the evenings and at weekends.

We have worked with fifteen volunteers to provide many of our activities including:

The running and maintenance of the English Conversation Classes, the Arts and Crafts Club; additional support of festivals and events.

Many of our activities are achieved through partnership working with other organisations; this ensures that we provide the best possible range of activities for the community that we serve.

The Trustees have considered the guidance produced by the Charity Commission on the provision of the public benefit and they confirm that public benefit has been provided by the range of activities as described above.

5. Plans for the Future

The Trustees future planning has been informed by a Review Day which was held in 2014; however this has been built on through continued consultation with our clientele. We are ever mindful of the continued strains upon the City Council and our concern is to ensure that the centre remains a Community facility. To this ends we have developed a Project Brief and are actively seeking funding to identify a clear future path for the centre and the Trust's role in the future.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2017

We intend to seek funds to continue the work we are already undertaking and to look at what we can practically develop in response to identified local need. In the current climate we look to take on a license for the centre. We remain open minded as to what we as an organisation may need to consider, if necessary, to ensure the future of the centre for the community. We review the position regularly as we forward plan.

We have also been approached by Newcastle City Council to continue to facilitate the distribution of the Access Fund with the addition of an extra pot of funding to promote Sports activities for children with additional needs and activities.

6. Financial Review

The Trust has a Reserves Policy for £1,000. All funds are spent in accordance with the grant terms and conditions.

The balance sheet as 31 March 2017 shows a total fund position of £16,625. This was represented net current assets of £16,625, of which £9,577 are restricted funds.

7. Statement of Trustee Responsibilities

The Trustees, who are also directors for the purposes of company law, are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standard (UK Generally Accepted Accounting Practice.)

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

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable 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 operation.

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

Approved by the Trustees on 09/10/2017 and signed on their behalf by

Alyson Hampshire
Chair

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2017

I report on the financial statements of Nunsmoor Centre Trust for the year ended 31 March 2017, which are set out on pages 6 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met ; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michelle Wright
Ellison Services Limited
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 08/11/2017

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2017

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
Income from:					
Donations and legacies	6	5,392	-	5,392	7,510
Charitable activities					
Grants and contracts	7	1,521	13,264	14,785	4,855
Total income		6,913	13,264	20,177	12,365
Expenditure on:					
Charitable activities	8				
Operation of the charity		8,533	6,686	15,219	12,465
Total expenditure		8,533	6,686	15,219	12,465
Net income/(expenditure)		(1,620)	6,578	4,957	(100)
Transfers between funds		1,139	(1,139)	-	-
Net movement of funds		(481)	5,438	4,957	(100)
Reconciliation of funds					
Total funds brought forward		7,529	4,139	11,668	11,768
Total funds carried forward		7,048	9,577	16,625	11,668

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 8 to 15 form an integral part of these accounts.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

Charity Number 1148020

Company Number 07928591

BALANCE SHEET

As at 31 March 2017

	Notes	£	Total 2017 £	£	Total 2016 £
<u>Current assets</u>					
Debtors and Prepayments	13	696		2,204	
Cash at bank and in hand	14	16,542		10,225	
Total current assets		17,238		12,428	
<u>Liabilities</u>					
Creditors: amounts falling due within one year	15	(612)		(760)	
Net current assets			16,625		11,668
Total assets less current liabilities			16,625		11,668
Total net assets or liabilities			16,625		11,668
<u>Funds of the charity</u>					
Unrestricted income funds			7,048		7,529
Restricted income funds			9,577		4,139
Total funds			16,625		11,668

The company was entitled to an exemption from audit under s477 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 Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 8 to 15 form an integral part of these accounts.

These financial statements were approved by the Board on:

09/10/2017

and are signed on its behalf by:

Alyson Hampshire
Chair

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2017

1 Accounting Policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

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 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) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

NUNSMOOR CENTRE TRUST meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £7,048 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance or provision of other specified service is deferred until the criteria of income recognition are met.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2017

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

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

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investment and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charities' work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when 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.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity and their associated support costs.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2017

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 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.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £250 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Office and computer equipment	Straight line over four years
-------------------------------	-------------------------------

The charity does not currently have any tangible fixed assets.

5.2 Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2017

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
6 Activities for generating funds				
Room hire	5,392	-	5,392	7,510
	<u>5,392</u>	<u>-</u>	<u>5,392</u>	<u>7,510</u>
7 Charitable activities				
<u>Incoming resources - voluntary income</u>				
Newcastle City Council - Bus. Ad Dev. Grant	-	-	-	3,000
Greening Wingrove Project	-	-	-	1,855
Newcastle City Council - Junk Music	-	1,834	1,834	-
Newcastle City Council - Access	1,495	-	1,495	-
<u>Income from grants</u>				
Community Foundation - Dockray Foundation	-	2,960	2,960	-
Community Foundation - Comic Relief	-	3,000	3,000	-
Community Foundation - Winter Festival	-	1,750	1,750	-
Joicey Trust	-	1,200	1,200	-
RW Mann	-	500	500	-
Sir James Knott	-	1,000	1,000	-
Hadrian Trust	-	500	500	-
Schofield Trust	-	520	520	-
<u>Other income</u>				
Other income	26	-	26	1
	<u>1,521</u>	<u>13,264</u>	<u>14,785</u>	<u>4,855</u>

Income was £20,177 (2016: £12,365) of which £6,913 was unrestricted or designated (2016: £7,511) and £13,264 was restricted (2016: £4,855)

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2017

Analysis of expenditure on charitable activities

8 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
<u>Activity costs</u>				
Performance, entertainers fees and activity costs	4,896	1,652	6,548	5,711
Art and craft expenditure	-	-	-	132
Gardening project work	-	-	-	3
Equipment	161	1,966	2,126	2,391
Volunteer expenses	71	114	185	18
Training	-	-	-	168
Catering and refreshments	-	-	-	459
Licences and memberships	-	-	-	114
Postage and stationery	160	-	160	276
Publicity	-	-	-	106
Bank charges	-	-	-	60
Administration costs	1,488	-	1,488	1,272
Caretaking costs	1,492	-	1,492	880
Repairs	-	-	-	9
Insurance	-	268	268	253
Professional fees	196	55	251	-
Consultancy fees	-	2,022	2,022	-
<u>Support costs</u>				
Bank charges	69	-	69	-
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	-	612	612	615
	<u>8,533</u>	<u>6,686</u>	<u>15,219</u>	<u>12,465</u>

Expenditure on charitable activities was £15,219 (2016: £12,465) of which £8,533 was unrestricted or designated (2016: £7,836) and £6,686 was restricted (2016: £4,629)

9 Fees for examination of the accounts

	2017 £	2016 £
Independent examiner's fees for reporting on the accounts	612	615
	<u>612</u>	<u>615</u>

There were no other fees paid to the examiner (2016: £nil)

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2017

10 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

There were no paid staff during the period (2016 £nil).

No trustees were paid expenses during the period (2016 £nil)

The key management personnel of the charity, comprise the trustees.

11 Transactions with trustees and related parties

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

Transaction(s) with related parties

There has been no related party transactions in the reporting period.

12 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

13 Debtors and prepayments (receivable within 1 year)

	2017 £	2016 £
Room Hire	490	2,005
Prepayments	206	199
	<u>696</u>	<u>2,204</u>

14 Cash at bank and in hand

	2017 £	2016 £
Cash at bank	16,359	9,933
Cash in hand	182	111
Other	-	181
	<u>16,542</u>	<u>10,225</u>

15 Creditors and accruals (payable within 1 year)

	2017 £	2016 £
Trade creditors	-	160
Accruals		
Independent examination of accounts	612	600
	<u>612</u>	<u>760</u>

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2017

16 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

17 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
General unrestricted fund	7,529	6,913	(8,533)	1,139	7,048
Totals	7,529	6,913	(8,533)	1,139	7,048

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

Analysis of movement in restricted funds

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
Restricted funds					
Newcastle City Council - Garden Project	963	-	-	(963)	-
Newcastle City Council - Access Fund	(264)	-	-	264	-
Newcastle City Council - Business and Development	3,000	-	-	-	3,000
Green and Wingrove - New	441	-	-	(441)	-
Newcastle City Council Junk Music	-	1,834	(1,350)	-	484
Community Foundation Dockray Foundation	-	2,960	-	-	2,960
Community Foundation Comic Relief	-	3,000	(1,491)	-	1,509
Community Foundation - Winter Festival	-	1,750	(1,641)	-	109
Joicey Trust	-	1,200	(1,200)	-	-
RW Mann	-	500	(500)	-	-
Sir James Knott	-	1,000	(59)	-	941
Hadrian Trust	-	500	-	-	500
Schofield Trust	-	520	(447)	-	73
Totals	4,139	13,264	(6,686)	(1,139)	9,578

NUNSMOOR CENTRE TRUST

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2017

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor

Newcastle City Council - Garden Project	Promote healthy living through planting vegetables
Newcastle City Council - Access Fund	Empower children and young people with additional needs and disabilities to undertake activities within the community
Newcastle City Council - Business and Development	To develop a business plan
Greening Wingrove	Enhance the environmental project
Newcastle City Council Junk Music	To work with children from a range of backgrounds, including with additional needs, making musical instruments
Community Foundation Dockray Foundation	To enhance play at weekends with the local community
Community Foundation Comic Relief	To help with core costs
Community Foundation - Winter Festival	To promote inclusion and the use of the centre
Joicey Trust	To help with core costs
RW Mann	To help people of the local community, where English is not their first language, with English conversation
Sir James Knott	To enhance arts activities for children of the local community
Hadrian Trust	To enhance storytelling with parents and children
Schofield Trust	To enhance outdoor play

Transfers between funds

	Reason for transfer	Amount
Between unrestricted and restricted funds	The element of the funding that related to core costs	1,139

18 Capital commitments

As at 31 March 2017, the charity had no capital commitments (2016 -£nil)

19 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2017 £
Cash at bank and in hand	6,964	9,578	16,542
Other net current assets/(liabilities)	84	-	84
	<u>7,048</u>	<u>9,578</u>	<u>16,625</u>