

NUNSMOOR CENTRE TRUST
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2018

Charity Number 1148020
Company Number 07928591

NUNSMOOR CENTRE TRUST

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TRUSTEES ANNUAL REPORT

For the year ended 31 March 2018

The trustees are pleased to present their annual Directors' report together with financial statements of the charity for the year ended 31 March 2018 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) B Graham P Byers N Todd A Adeniyi C Udechukvu MD Hague M Mabbutt Deceased 27 February 2018 S Leech Appointed 24 October 2017 S Jamil Appointed 08 October 2018
Independent Examiner	Michelle Wright Ellison Services Higham House Higham Place Newcastle upon Tyne NE1 8AF
Bankers	Unity Trust Bank Nine Brindleyplace Birmingham B1 2HB

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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 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 runs alongside the Toy Library which has been expanded during the year and loans toys and equipment for under 5s to parents and carers. This provision encourages local families to take home and try out toys which 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 (NUSU – Go Volunteer) to provide English Conversation Classes to benefit members of the local community from different ethnic backgrounds and for whom English is not their first language. A crèche facility has been provided to allow parents of young children to access the classes. The classes continue to be 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. The Trust has been able to support some attendees into employment and to obtain British Citizenship.

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. We undertook a large 'Decade of Diversity' event in July 2017 which celebrated ten years of the Nunsmoor Centre being 'a place for our community' – a

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For the year ended 31 March 2018

wonderful event which celebrated diversity and inclusion. Consultation and feedback from this event has helped to shape our work going forward.

The Junk Music Project was set up to work with children with additional needs and disabilities alongside children without additional needs. It is very much about inclusion. It has brought together children and young people with a love of music. The project has gone from strength to strength and has continued to be supported by music students from Newcastle University working alongside a music facilitator. 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 developed a new project for senior residents focusing on wellbeing. This was in response to feedback and consultation with the community. The project has worked with attendees to improve physical and mental wellbeing. A varied programme of activities has been facilitated including chair yoga, foot care, arts and crafts, fuel poverty (with choices) and healthy cooking for one. The group worked together to make a wonderful 'Welcome community' silk work for the reception area in the centre. 'Welcome' in a number of languages was worked into the leaves of a tree. A local poet worked alongside the group to produce a very moving poem entitled 'Community'. This project has empowered senior residents to take responsibility for areas of their life such as increased physical activity, better awareness of their health and wellbeing. It has reduced isolation and loneliness and helped to establish new friendships.

The Trust has continued to facilitate the Access Fund on behalf of Newcastle City Council. These awards (up to £500) help to empower children and young people with additional needs and disabilities to undertake activities within their community. Our continued 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. It has been good to see some of these children and young people become involved in activities that the Trust can offer, such as Junk Music and the Summer Weekend Play Project. Through this work we have become increasingly aware of their needs and this continues to inform and shape our forward planning.

In June 2017 the Trust took on the facilitation of Sports Connect for Newcastle City Council. This work is very much about inclusion and helps children and young people with additional needs and disabilities to become involved in main stream 'sporting activities' within their local community. This project is ongoing. Feedback from the children, young people, their families and the sports organisations engaged in the project is extremely positive.

The Summer Weekend Working Project was extended in 2017 for a three month period. Our Play Rangers engaged with almost seven hundred children and young people in the 0 – 12 age range (along with their families). Attendees came from over thirty different cultural backgrounds. Sessions were both diverse and inclusive; children of all abilities were welcomed warmly. Parents welcomed a safe, welcoming space for their children to play, to engage in physical activity, to take part in games and arts and crafts. New friendships were formed, new skills learned and children benefitted enormously from the outdoor activities.

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 Trust's 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 Parent and Toddler Group (weekly)
- A Toy Library (weekly)
- Baby Massage
- English Conversation Classes with crèche provision (twice weekly)

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- Arts and Crafts Club
- Over 50s Wellbeing Project
- Summer Weekend Working Play Project
- Facilitation of the Access Fund to support disabled young people and their families
- Facilitation of 'Sports Connect' to support children and young people with additional needs into main stream sports.
- The Junk Music Project
- Seasonal events and activities
- A Decade of Diversity Celebration Event for the whole community.
- A Winter Festival
- Children and Young Persons' Disco

The Trust has four key holders for the centre. This enables us to provide more 'out of hours' activities during the evenings and weekends. We are able to support other organisations and groups to make use of the centre for their activities and meetings. For example the weekly Judo club, ladies 'Boxercise' sessions, the Allotment Association's meetings, the Ward Councillors' surgeries (to name but a few).

We have worked with our team of volunteers to provide many of our activities including the running and maintenance of the English Conversation Classes, the Arts and Crafts Club and they have provided much needed support for our 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. Our concern continues to focus on ensuring that the centre remains a community facility in the future. To this ends we developed a Project Brief and are actively seeking funding to identify a clear future path for the centre and the Trust's role in its future.

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. 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 been approached by Newcastle City Council to continue to facilitate the Access Fund Pot of funding and to facilitate the funding for Sports Connect until 2020.

6. Financial Review

The Trust has a Policy of retaining 3 months expenditure in unrestricted reserves, this presently equates to £8,241.

The balance sheet as of 31st March 2018 shows a total fund position of £25,093 of which £10,130 are unrestricted funds (hence meeting the reserves policy) and £14,963 of restricted funds.

All Restricted funds are spent in accordance with grant terms and conditions.

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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 21/11/2018 and signed on their behalf by

Alyson Hampshire
Chair

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2018

I report on the financial statements of Nunsmoor Centre Trust for the year ended 31 March 2018, which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) 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 Charities 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 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Michelle Wright
Ellison Services Limited
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 29/11/2018

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STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2018

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Income from:					
Donations and legacies	6	10,956	-	10,956	5,392
Charitable activities					
Grants and contracts	7	20	30,820	30,840	14,785
Total income		10,976	30,820	41,796	20,177
Expenditure on:					
Charitable activities					
Operation of the charity	8	7,894	25,434	33,329	15,219
Total expenditure		7,894	25,434	33,329	15,219
Net movement of funds		3,082	5,386	8,467	4,957
Reconciliation of funds					
Total funds brought forward		7,048	9,577	16,625	11,668
Total funds carried forward		10,130	14,963	25,093	16,625

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 9 to 16 form an integral part of these accounts.

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Charity Number 1148020

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BALANCE SHEET

As at 31 March 2018

	Notes	£	Total 2018 £	£	Total 2017 £
<u>Current assets</u>					
Debtors	13	217		696	
Cash at bank and in hand	14	26,297		16,542	
		26,514		17,238	
<i>Total current assets</i>					
Creditors: amounts falling due within one year	15	(1,421)		(612)	
			25,093		16,625
			25,093		16,625
<i>Net current assets</i>					
<i>Total net assets or liabilities</i>					
<u>Funds of the charity</u>					
Unrestricted income funds			10,130		7,048
Restricted income funds			14,963		9,577
			25,093		16,625
<i>Total funds</i>					

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 9 to 16 form an integral part of these accounts.

These financial statements were approved by the Board on: 21/11/2018

and are signed on its behalf by: Alyson Hampshire
Chair

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2018

1 Accounting Policies

The principal 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 £10,130 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 of the provision of a specified service is deferred until the criteria of income recognition are met.

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For the year ended 31 March 2018

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 investments 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 the 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 charity's 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 project activities undertaken to further the purposes of the charity and their associated support costs.

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For the year ended 31 March 2018

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 £500 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
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The charity does not currently have any tangible fixed assets.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2018

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
6 Activities for generating funds				
Room hire	10,956	-	10,956	5,392
	<u>10,956</u>	<u>-</u>	<u>10,956</u>	<u>5,392</u>
7 Charitable activities				
<u>Incoming resources - voluntary income</u>				
Newcastle City Council - Junk Music	-	-	-	1,834
Newcastle City Council - Access	20	-	20	1,495
<u>Income from grants</u>				
Community Foundation - Dockray Foundation	-	2,980	2,980	2,960
Community Foundation - Comic Relief	-	961	961	3,000
Community Foundation - Winter Festival	-	-	-	1,750
Community Foundation - Muckle LLP Grassroots Fund	-	1,700	1,700	-
Community Foundation - Northumbrian Water Fund & the Shears Grassroots Fund	-	2,074	2,074	-
Newcastle City Council - Sports Inclusion	-	12,760	12,760	-
Joicey Trust	-	-	-	1,200
RW Mann	-	-	-	500
Sir James Knott	-	-	-	1,000
Hadrian Trust	-	-	-	500
Awards for All	-	7,095	7,095	-
Barbour Foundation	-	750	750	-
Rothley Trust	-	1,000	1,000	-
Greggs Foundation Local Community Project Fund	-	1,100	1,100	-
Schofield Trust	-	400	400	520
<u>Other Income</u>				
Other income	-	-	-	26
	<u>20</u>	<u>30,820</u>	<u>30,840</u>	<u>14,785</u>

Income was £41,796 (2017: £20,177) of which £10,976 was unrestricted (2017: £6,913) and £30,820 was restricted (2017: £13,264)

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For the year ended 31 March 2018

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
8 Charitable activities				
<u>Activity costs</u>				
Performance, entertainers fees and activity costs	30	14,762	14,792	6,548
Equipment	878	4,339	5,217	2,126
Equipment hire	230	575	805	-
Volunteer expenses	131	-	131	185
Postage and stationery	63	310	373	160
Administration costs	112	2,414	2,526	1,488
Caretaker costs	3,500	328	3,828	1,492
Miscellaneous costs	650	-	650	-
Insurance	-	278	278	268
Professional fees	216	336	552	251
Consultancy fees	1,108	2,074	3,182	2,022
<u>Support costs</u>				
Bank charges	54	18	72	69
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	630	-	630	612
Trustee meeting costs/AGM	293	-	293	-
	<u>7,894</u>	<u>25,434</u>	<u>33,329</u>	<u>15,219</u>

Expenditure on charitable activities was £33,329 (2017: £15,219) of which £7,894 was unrestricted or designated (2017: £8,533) and £25,434 was restricted (2017: £6,686)

9 Fees for examination of the accounts

	2018 £	2017 £
Independent examiner's fees for reporting on the accounts	612	612
	<u>612</u>	<u>612</u>

There were no other fees paid to the examiner (2017: £nil)

10 Analysis of staff costs and the cost of key management personnel

There were no paid staff during the period (2017 £nil)

The key management personnel of the charity, comprise the Chair and Board of Trustees.

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For the year ended 31 March 2018

11 Transactions with trustees

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

Trustees' expenses

The following detail the expenses incurred by the trustees.

	2018 £	2017 £
Travel	12	-
Subsistence	48	-
	<u>60</u>	<u>-</u>

Transaction(s) with related parties

There have 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)

	2018 £	2017 £
Room hire	-	490
Prepayments	217	206
	<u>217</u>	<u>696</u>

14 Cash at bank and in hand

	2018 £	2017 £
Cash at bank	25,785	16,359
Cash in hand	512	182
	<u>26,297</u>	<u>16,542</u>

15 Creditors and accruals (payable within 1 year)

	2018 £	2017 £
Trade creditors	809	-
Accruals		
Independent examination of accounts	612	612
	<u>1,421</u>	<u>612</u>

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.

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17 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	7,048	10,976	(7,894)	-	10,130
Totals	7,048	10,976	(7,894)	-	10,130

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 - Business and Development	3,000	-	-	-	3,000
Newcastle City Council - Junk Music	484	-	(484)	-	-
Community Foundation - Dockray Foundation	2,960	2,980	(2,913)	-	3,027
Community Foundation - Comic Relief	1,509	961	(2,470)	-	-
Community Foundation - Winter Festival	109	-	(109)	-	-
Community Foundation - Muckle LLP Grassroots	-	1,700	(1,700)	-	-
Community Foundation - Northumbrian Water Fund & the Shears Grassroots Fund	-	2,074	(2,074)	-	-
Newcastle City Council - Sports Inclusion	-	12,760	(10,551)	-	2,209
Awards for All	-	7,095	(378)	-	6,718
The Barbour Foundation	-	750	(740)	-	10
Rothley Trust	-	1,000	(1,000)	-	-
Greggs Foundation Local Community Project Fund	-	1,100	(1,100)	-	-
Sir James Knott	941	-	(941)	-	-
Hadrian Trust	500	-	(500)	-	-
Scholfield Trust	73	400	(473)	-	-
Totals	9,578	30,820	(25,434)	-	14,963

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For the year ended 31 March 2018

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 - Business and Development	To develop a business plan
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 deliver weekly English conversation classes for members of the multicultural community
Community Foundation - Winter Festival	To promote inclusion and the use of the centre
Community Foundation - Muckle LLP Grassroots	To support the Celebration of a Decade of Diversity
Community Foundation - Northumbrian Water Fund & the Shears Grassroots Fund	To support the Junk Music project to work with children from a range of backgrounds, including with additional needs, making musical instruments
Newcastle City Council - Sports Inclusion Awards for All	To promote the uptake of sport for people with disabilities
	To deliver weekly English conversation classes for members of the multicultural community
The Barbour Foundation	To help with core costs
Rothley Trust	For toy library equipment
Greggs Foundation Local Community Project Fund	To support our elderly health and wellbeing activities
Sir James Knott	To enhance arts activities for children of the local community
Hadrian Trust	To enhance storytelling with parents and children
Scholfield Trust	To contribute towards the Halloween and Christmas parties

18 Capital commitments

As at 31 March 2018, the charity had no capital commitments (2017 -£nil)

19 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2018 £
Cash at bank and in hand	11,334	14,963	26,297
Other net current assets/(liabilities)	(1,204)	-	(1,204)
	<u>10,130</u>	<u>14,963</u>	<u>25,093</u>