

BLACKDOWN SUPPORT GROUP ANNUAL ACCOUNTS FOR 2015/16  
 REGISTERED CHARITY NO. 1013514  
 INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 MARCH 2016

| 2015                 | INCOME FOR YEAR |   | £                 |
|----------------------|-----------------|---|-------------------|
| £                    |                 |   | £                 |
| 21,808               | 1               | Grants from local authorities, etc.               | 19,932.70         |
| 5,800                | 2               | Involve/Westbank                                  | 6,534.84          |
| 432                  | 3               | Subscriptions                                     | 464.00            |
| 5,400                | 4               | Courier receipts from Blackdown Practice          | 5,400.00          |
| 826                  | 5               | Hire charges for Kangoo transport                 | 896.50            |
| 5,423                | 6               | Donations - general                               | 3,667.09          |
| 946                  | 8               | - footcare service                                | 830.00            |
| 143                  |                 | - wheelchairs                                     | 158.00            |
| 434                  | 9               | Fund Raising - Saturday Markets                   | 423.95            |
| 1,422                | 10              | - Other   | 149.94            |
| 23                   | 11              | Lunch & Tea Clubs - net surplus(deficit)          | 221.61            |
| 9,150                | 12              | Investment income                                 | 8,612.04          |
| 1,077                | 13              | H M Revenue tax refunds - gift aid                | 914.16            |
| 500                  | 14              | Devon CC Transport                                | 1,006.85          |
| 500                  |                 | Somerset/Churchstanton Community Fund             | 500.00            |
| 77                   | 15              | Other income                                      | 7.00              |
| <u>53,961</u>        |                 | TOTAL INCOME FOR YEAR                             | <u>49,718.68</u>  |
| EXPENDITURE FOR YEAR |                 |   |                   |
| 30,291               | 16              | Salaries, etc.for Coordinator & Clerical Assists. | 30,537.58         |
| 92                   | 17              | Training  | 35.00             |
| 761                  | 18              | Officers' travel costs & mileage claims           | 535.25            |
| 8,462                | 19              | Volunteers' travel costs & mileage claims         | 8,333.14          |
| 1,197                | 20              | Stationery, postage, telephone, etc.              | 1,015.20          |
| 344                  | 21              | Insurances  | 344.68            |
| 1,119                | 22              | Vehicle running costs - Kangoo                    | 930.21            |
| 395                  | 23              | Footcare costs                                    | 463.20            |
| 170                  | 24              | Wheelchair maintenance                            | 7.34              |
| -                    | 25              | Promotion   | 197.38            |
| -                    | 26              | Booking system                                    | 264.18            |
| -                    | 28              | Replacement Equipment purchased                   | 129.99            |
|                      | 29              | AGM   | 130.96            |
| 138                  | 30              | Other expenses                                    | 65.00             |
| -                    | 31              | Provision for equipment replacement               | -                 |
| <u>42,969</u>        |                 |   | <u>42,989.11</u>  |
| <b>10,992</b>        | 32              | <b>Basic net incoming resources</b>               | <b>6,729.57</b>   |
| 5,500                | 33              | Legacy/Charitable donation                        | 1,750.00          |
| 16,774               |                 | Unrealised capital appreciation/depreciation      | (11,387.42)       |
| <b>33,266</b>        | 34              | <b>Total net incoming resources</b>               | <b>(2,907.85)</b> |

BALANCE SHEET AS AT 31 MARCH 2016

| 2015           |    |                                  | £             | £                 |
|----------------|----|----------------------------------|---------------|-------------------|
| £              |    |                                  |               |                   |
|                |    | ASSETS                           |               |                   |
|                |    | FIXED ASSETS - DONATED           |               |                   |
| 1              | 1  | Renault vehicle Regn no.KL52FHV  | 1.00          |                   |
| 1              | 2  | Wheel chairs                     | 1.00          |                   |
| 1              | 3  | TENS machines                    | 1.00          |                   |
| <u>1</u>       | 4  | Computer equipment               | <u>1.00</u>   |                   |
| <u>4</u>       |    |                                  |               | 4.00              |
|                |    | CURRENT ASSETS                   |               |                   |
| 483            | 5  | Sundry debtors                   | -             |                   |
| -              | 6  | Payments in advance              | 3,184.62      |                   |
| 125,915        | 7  | Sarasin Alpha Fund for Endowment | 117,460.73    |                   |
| 20,881         | 8  | With Skipton                     | 21,340.26     |                   |
| 41,897         | 9  | With Julian Hodge Bank           | 42,651.32     |                   |
| 91,896         | 10 | COIF Equity Fund                 | 88,963.33     |                   |
| -              | 11 | With Santander                   | -             |                   |
| 15,567         | 12 | Caf Bank Gold a/c no. 89577      | 23,118.01     |                   |
| 5,473          | 13 | Caf Bank Current a/c no. 12507   | 1,527.15      |                   |
|                | 14 | Cash in transit                  |               |                   |
| <u>60</u>      | 15 | Petty Cash in hand               | <u>68.29</u>  |                   |
| <u>302,172</u> |    |                                  |               | 298,313.71        |
| <u>302,176</u> |    | TOTAL ASSETS                     |               | <u>298,317.71</u> |
|                |    | FUNDED BY:-                      |               |                   |
|                |    | CURRENT LIABILITIES              |               |                   |
| 1,673          | 16 | Sundry Creditors                 | 1,328.12      |                   |
| 770            | 17 | Receipts in advance              | <u>164.00</u> | 1,492.12          |
|                |    | TRUST ACCOUNT RESERVES           |               |                   |
| 21,000         | 18 | Equipment replacement fund       | 22,000.00     |                   |
| 69,000         | 19 | Emergency operating fund         | 71,000.00     |                   |
|                |    | DESIGNATED FUNDS                 |               |                   |
| 198,748        | 20 | Major Legacies etc,              | 189,110.46    |                   |
| 10,985         | 21 | General Fund - balance in hand   | 14,715.13     |                   |
|                |    |                                  |               | 296,825.59        |
| <u>302,176</u> |    |                                  |               | <u>298,317.71</u> |

NOTES TO THE ACCOUNTS

- 1 The accounts are prepared on the accruals basis and are in accordance with the 'Accounting and Reporting by Charities: Statement of Recommended Practice' published by the Charities Commission in 2005.
- 2 The fixed assets listed are included at a nominal value of £1 each as they were funded by donations and grants made to the Trust.
- 3 In the view of the Management Committee, uncertainty on the future funding for the Trust's activities continues to exist. Therefore in accordance with advice from the Charities Commission and best practice, it has been decided to ring fence sufficient resources to provide for continuing the present level of service for 12 months and for the replacement of operational assets.

|   |                                   |   |                |
|---|-----------------------------------|---|----------------|
|   |                                   | £ |                |
| 4 | Net Assets b/fwd at 1 April 2015  |   | 299,733        |
|   | Plus increase/(decrease) in year  |   | <u>(2,908)</u> |
|   | Net Assets c/fwd at 31 March 2016 |   | <u>296,825</u> |

- 5 As an aspiration, without compromising current levels of activity, the Charity should seek to build sufficient reserves to allow it to be self supporting in the event of the cessation of public sector grant funding. To this objective, significant donations and legacies may be earmarked as "Designated Funds".

6 ASSETS HELD BY BSG

WHEELCHAIRS

| <i>Number</i> | <i>Make/type</i> | <i>Serial no.</i> | <i>Number</i> | <i>Make/type</i> | <i>Serial no.</i> |
|---------------|------------------|-------------------|---------------|------------------|-------------------|
| 1             | Remploy          | SO23706           | 4             | Excell 100 Plus  | 1466              |
| 2             | Remploy          | SO12778           | 5             | Medicare A7      | 1204342           |
| 3             | Remploy plus     | 846               | 6             | Lomax            | Feb-10            |

TENS MACHINES

| <i>Number</i> | <i>Make/type</i> | <i>Serial no.</i> |
|---------------|------------------|-------------------|
| 1             | Tensaid III      | -                 |

COMPUTER & COMMS. EQUIPMENT

| <i>Make</i>       | <i>Type</i>                | <i>Model</i> | <i>Serial no.</i>        |
|-------------------|----------------------------|--------------|--------------------------|
| HP                | PC                         | XP033EA/AB   | CZC1121CW2               |
| Dell Professional | Flat screen                | P2014h       | CN-08HRPC-74445-53E-A91L |
| HP                | Flat screen                | 15"          | HU 49B1Y1XK              |
| BT Freestyle      | Telephone + answer machine |              | 8.2E+09                  |
| Packard Bell      | PC lmedia                  | X45 20UK     | PTU 33020139380CC33270   |
| Apple             | I Pad mini                 |              | F4LK6ZSRF193             |