

BLACKDOWN SUPPORT GROUP ANNUAL ACCOUNTS FOR 2016/17  
REGISTERED CHARITY NO. 1013514  
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 MARCH 2017

2016		INCOME FOR YEAR	£
£			£
19,933	1	Grants from local authorities, etc.	19,763.00
6,535	2	Involve	5,989.37
464	3	Subscriptions	456.00
5,400	4	Courier receipts from Blackdown Practice	5,400.00
896	5	Hire charges for Kangoo transport	797.50
3,667	6	Donations - general	2,926.01
830	8	- footcare service	772.80
158		- wheelchairs	55.00
424	9	Fund Raising - Saturday Markets	547.60
150	10	- Other	589.00
222	11	Lunch & Tea Clubs - net surplus(deficit)	(91.04)
8,612	12	Investment income	8,969.04
914	13	H M Revenue tax refunds - gift aid	492.69
1,007	14	Devon CC Transport	500.00
500		Churchstanton Community Fund	500.00
7	15	Other income	800.99
<u>49,719</u>		<b>TOTAL INCOME FOR YEAR</b>	<u>48,467.96</u>

EXPENDITURE FOR YEAR

30,538	16	Salaries, etc.for Coordinator & Clerical Assists.	31,217.88
35	17	Training	248.40
535	18	Officers' travel costs & mileage claims	543.65
8,333	19	Volunteers' travel costs & mileage claims	8,032.74
1,015	20	Stationery, postage, telephone, etc.	1,195.52
345	21	Insurances	354.37
930	22	Vehicle running costs - Kangoo	1,508.81
463	23	Footcare costs	392.00
7	24	Wheelchair maintenance	55.00
198	25	Promotion/25th. Lunch	539.40
264	26	Booking System	383.05
130	28	Replacement equipment purchased	505.74
	29	Payments/Expenses for Trustees	
196	30	Other expenses	864.74
-	31	Provision for equipment replacement	-
<u>42,989</u>			<u>45,841.30</u>
<b>6,730</b>	32	<b>Basic net incoming resources</b>	<b>2,626.66</b>
1,750	33	Legacy/Charitable donations	26,093.50
		Revaluation of fixed assets	496.00
-11,387		Unrealised capital appreciation	28,605.75
<b>(2,907)</b>	34	<b>Total net incoming resources</b>	<b>57,821.91</b>

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BALANCE SHEET AS AT 31 MARCH 2017

2016			£	£
		ASSETS		
		FIXED ASSETS - DONATED		
1	1	Renault vehicle Regn no.KL52FHV	500.00	
1	2	Wheel chairs	-	
1	3	TENS machines	-	
<u>1</u>	4	Computer equipment	<u>-</u>	
<u>4</u>				500.00
		CURRENT ASSETS		
-	5	Sundry debtors	-	
3,185	6	Payments in advance	2,801.57	
117,461	7	Sarasin Alpha Fund for Endowment	136,703.75	
21,340	8	With Skipton	21,809.75	
42,651	9	With Hodge Bank	43,459.32	
88,964	10	COIF Equity Fund	108,326.06	
-	11	With Santander	-	
23,118	12	Caf Bank Gold a/c no. 89577	19,906.51	
1,527	13	Caf Bank Current a/c no. 12507	22,830.24	
	14	Cash in transit		
<u>68</u>	15	Petty Cash in hand	<u>126.08</u>	
<u>298,314</u>				355,963.28
<u>298,318</u>		TOTAL ASSETS		<u>356,463.28</u>

FUNDED BY:-

		CURRENT LIABILITIES		
1,328	16	Sundry Creditors	1,719.79	
164	17	Receipts in advance	<u>96.00</u>	1,815.79
		TRUST ACCOUNT RESERVES		
22,000	18	Equipment replacement fund	22,000.00	
71,000	19	Emergency operating fund	71,000.00	
		DESIGNATED FUNDS		
189,111	20	Major Legacies etc,	241,809.70	
		RESTRICTED FUNDS		
	21	Charity Stewards UK Trust grant	2,000.00	
14,715	22	General Fund - balance in hand	17,837.79	
				354,647.49
<u>298,318</u>				<u>356,463.28</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 and subsequent updates.
- 2 The fixed assets are fully depreciated. The vehicle is included at trade-in value. The other assets have zero resale value.
- 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 2016	296,825
Plus increase/(decrease) in year	<u>57,822</u>
Net Assets c/fwd at 31 March 2017	<u><u>354,647</u></u>

- 5 Payment of £2,219 to Trustees is included in the Volunteers mileage expenses and of £110 for reimbursement for food & drink for the AGM, the Cream tea, etc. is included in Other expenses.
- 6 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".

7 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>
					1466
1	Remploy	SO23706	4	Excell 100 Plus	1204342
2	Remploy	SO12778	5	Medicare A7	Feb-10
3	Remploy plus	846	6	Lomax	

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
Dell	17 Monitor	E1715S	
BT Freestyle	Telephone + answer machine		8.18E+09
Dell	PC	Optiplex : GTTDZG2	3.66E+10
Apple	I Pad mini		F4LK6ZSRF193