

HOPE'S PLACE
REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS
31 AUGUST 2018

Company Number 05134542
Charity Number 1105139

HOPE'S PLACE

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2018

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HOPE'S PLACE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 AUGUST 2018

The trustees, who are also the directors of the charity for the purposes of the Companies Act, present their report and financial statements of the company for the year ended 31 August 2018. The trustees have prepared the annual report and financial statements under the provisions of Financial Reporting Standard FRS102 and the Statement of Recommended Practice: Accounting and Reporting by Charities FRS102.

Objectives

The charity's main objective is the advancement of education and promotion of the health of young people. Specifically, we work to raise their self-esteem and encourage resilience i.e. the capacity to overcome adversity and cope with challenges without manifesting mental health or behavioural problems.

We provide this by specialist support to schools PSHE (Personal Social Health and Economic Education). Pupils attending are identified by school staff, who best know their individual needs, and attend on a voluntary basis. Our professional facilitators provide gender specific courses of weekly sessions over 8-10 weeks, predominantly in secondary schools, with an average of eight young people per course. Course content is adapted to meet the needs and age profile of each group and reviewed regularly to ensure effectiveness and relevance.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives. All our charitable activities are undertaken to further our charitable purposes for the public benefit.

Achievements and performance

Our facilitators worked in a total of 12 schools this year, delivering 17 girls' courses and 10 boys' courses. In total, 126 girls and 77 boys completed our courses. Of the regular schools we worked with, 4 were in South Gloucestershire, 1 in North Somerset and the remainder in the Bristol area.

We ran courses in two new schools this year, one at a primary school, a pilot scheme necessitating a revised 'Girls ID' course. This proved hugely successful, to the extent that the school enabled every girl in Year 6 to attend at some point during the academic year.

The number of courses is slightly down relative to the prior year, due to funding concerns during March which meant we had to reduce the number of planned courses during the summer term. However, since April funding has regained its momentum; whilst it was not possible to run a full summer programme, Hope's Place is now (August 2018) able to plan for a full complement of courses for much of the new academic year.

We continue to evaluate the impact of courses, based on a set of questions answered by the boys and girls at the start and end of the courses. Each question measures an attitude based on a ten-point scale, covering such issues as positive relationships, emotional intelligence, resilience and self-image. Improvements in such attitudes are difficult to measure and schoolchildren are liable to make quite fluctuating self-assessments, but a general trend does emerge. The girls showed a statistically significant average improvement of 10.4 points, while improvement per boy, though less marked, at 6.8 on average, was similarly significant.

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A. Education review

Demand for our services continues to increase across schools in and around Bristol. Section B, 'Evidence of Needs', explains this in more detail.

Facilitators continue to maintain a close relationship with school staff, ensuring they have a good understanding of the pupils' educational and pastoral needs and interests. They provide detailed feedback to schools and understand their duty to keep school staff informed of any safeguarding concerns. A member of school staff is required to be present at the Hope's Place sessions except in exceptional circumstances.

Our educational facilitators each report to a designated trustee line manager and meet together frequently. As before, designated trustees visit school sessions conducted by each of the facilitators on a termly basis and following discussion and agreement with the facilitator, complete a School Visits evaluation form. Facilitators now meet with their line manager for an annual evaluation, focusing upon the effectiveness of the courses, areas for development and future targets and aspirations. The facilitators' regular supervision with a qualified, experienced therapist and supervisor continues. Trustees encourage facilitators to avail themselves of all opportunities for additional training and networking events.

The introduction of certificates and comments by young people on confidential post-it notes continues to prove motivational and insightful. This year the education facilitators have also had the opportunity to meet together formally, to discuss materials and share best practice. Trustees receive updated copies of the courses each September and are alerted to any significant changes throughout the year.

The effect on troubled pupils has frequently raised teachers' comments:

"Some of the more withdrawn boys have become more self-confident, better in group relationships, kinder to each other with an improved ability to listen to each other"

"I have noticed a major difference in one of the girls who previously struggled to make new friends and talk to others. She is now much more capable of talking and listening to others and is now rarely alone at break/lunch times. Other girls who have historically had issues maintaining friendships now seem better equipped to deal with problems"

"I think it's massively impacted them and given them masses more confidence"

"The groups have been excellent. It has been very encouraging to see the girls who have done this and previous courses enjoying school more and being able to be themselves"

Every week the girls were waiting at the door & were often early – I think this says it all! They have all spoken highly about the group & how good it felt to be listened to and valued. I think the sessions on friendships and beauty have had a really positive impact"

Pupils' feedback includes comments such as:

"I like the girls' group because it has helped me through so much stuff"

"It teaches you how to be a man"

"I've been more confident in talking about my feelings which is hard for us blokes"

"I have learned that I am not alone that other people have the same thoughts as me"

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Our prior report mentioned that we were looking to work in a local Health Park after school. The course was set up and girls selected through family support agencies, but unfortunately NHS cutbacks meant the course was no longer viable from a staffing perspective.

One of the girls' facilitators has recently moved on to pastures new and Hope's Place trustees have successfully recruited a new facilitator starting September 2018. With a considerable number of applicants and a strong field at interview, the Trustees have every confidence in their new appointment.

Looking ahead, we have at least ten courses pre-booked for Autumn 2018, and three for each of the subsequent two terms. Trustees are hopeful that additional courses will be booked for primary age children following the success of the pilot scheme this year.

Evidence of Need

Substantial research, both at a national and local level, highlights the need, and increasing demand, for our work. Specific evidence as:

National:

- Joint Strategic Needs Assessments 2017-18 "Building resilience and teaching children and young people coping skills are an important part of preventing child and adolescent emotional and mental health problems"
- The UK Mental Health Foundation reported in 2017 that, "Mental health problems affect about 1 in 10 children and young people. Alarming, however, 70% of children and young people who experience a mental health problem have not had appropriate interventions at a sufficiently early age"
- The Department for Education ("*The Impact of Pupil Behaviour and Wellbeing on Educational Outcomes*" 2012) recognises that, "for academic progression, better emotional wellbeing is a key factor". Their research suggests "early interventions with children who exhibit signs of troublesome behaviour help prevent a downward spiral of disengagement and low achievement"

Locally, a number of recent reports indicate that the city of Bristol is particularly exposed to these problems:

- The Joint Strategic Needs Assessment 2016-17 reports that In Bristol an estimated 9.6% of children and young people (aged 5-16) are experiencing emotional health problems including: emotional disorder (e.g. anxiety, depression, and obsessions), conduct disorders (e.g. troublesome, aggressive, antisocial behaviours), hyperkinetic disorders (inattention and overactivity) and/or less common disorders (e.g. autism, tics, eating disorders, selective mutism). In addition, self-harm hospital admission rates (10-24 years) exceed the England average and young people report lower life satisfaction than nationally.
- There are also children and young people who do not have a diagnosable mental health problem yet do not have good emotional health. This could be described as not flourishing or thriving and struggling to cope with the everyday stresses and strains of life. This in itself is a problem, but it also puts them at risk of developing further mental health problems.
- Economic and social deprivation contribute to poor mental wellbeing. The State of Bristol 2017-18 reports that "...in Bristol 16% of residents live in the 10% most deprived areas in England".
- In Bristol, the SNA report 2017-18 "Children and Young People Emotional and Mental Health and Wellbeing" estimated that at least 2,500 children aged 2-5, 5,100 children aged 5-16 and 1,700 16 and 17-year-olds have a diagnosable mental health problem.

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 AUGUST 2018

B. Trustees

Four trustees, all of whom have been in place for at least three years, oversee the work of Hope's Place. All volunteer their time not just at formal meetings but also to provide all 'support services' as mentioned in the prior section; trustees are therefore in regular informal contact with each other between meetings. A few specialist services (e.g. IT and payroll) are bought-in.

Six formal meetings were held across the year. A draft agenda is issued beforehand with draft minutes published within a few days of each meeting. In addition, two ad hoc meetings were held. In March, we met to consider funding concerns at the time. In June, an 'Away-Half-Day' was taken to review and, where considered required, to update our Strategy and Business Plan.

Review and updates of a number of our policies and procedures were considered at the formal meetings, particularly in respect of our Safeguarding document and the requirements of the GDPR. Trustees are working to ensure review of all our policies during Autumn 2018.

Informal contact is maintained with a number of other charities in the Bristol area and also with Bristol-based Voscur who offer much appreciated professional support to charities based in the city. One trustee undertook safeguarding training during the year. We will continue to seek out and attend relevant courses.

C. Funding

All schools continue to make a financial contribution to the work, the size of which varies dependent on available funds within their budget. Budgetary constraints continue to impact upon many schools and it is increasingly difficult for them to make a significant contribution towards the course costs. We also have a number of regular private donors contributing to our income, support which is much appreciated.

Grants however comprise the majority of our funding (approx. 70%). Two trustees, one of whom is the 'Trustee - Finance', act as our 'in-house' funding sub-committee; applications (30 in the year) are made to both prior donors and to potential new funders, details of which are sourced from a number of funding databases. Eight grants were received during the year, being successful applications made by the committee. We are grateful to all of the awarding bodies for their support, in particular the Singer Foundation in March 2018.

Funding is recognised as a major risk (and challenge) to Hope's Place and we continue to be grateful for the (voluntary) time given by the committee. Funding status reports (to include the number and names of all live applications at the time) are presented to, and reviewed, each Trustee meeting.

D. Financial review

Income and expenses generally were steady across the year such that our bank balance remained around £15k. Financial statements, detailing income and expenditure on both a 'year-to-date actual' and a 'rest-of-year forecast' are submitted to all Trustee meetings. The March report identified a worsening cash position during the summer but action at the time averted the potential shortfall.

There was no significant ad hoc cost such that, once more, around 80% of the year's spend related to the direct costs to employ our three part-time facilitators. This figure reflects that

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YEAR ENDED 31 AUGUST 2018

many 'support services' such as HR, IT, funding and administration which are provided voluntarily by trustees.

We report a surplus of £4,654 for the year, reflecting the confidence in our prior year report that successful fund-raising would enable the year 2017-18 to at least break-even.

We estimate our reserves at the end of August 2018, plus known income between now and the end of 2018, to be approx. seven months of financial cover, slightly better than our reserves policy of six months.

E. Risk Assessment

Trustees continue to consider the main risk to Hope's Place is continuity of funding. This risk is managed primarily by our Funding Sub-Committee together with the review at Trustee meetings of financial reports, to include updated cash flow forecasts for the year.

Additional risk remains that the current four Trustees are prepared to continue to give their (voluntary) time to the charity, in particular our 'Finance Trustee' who both manages and performs all our financial processes with little back-up. Trustees will consider now to mitigate this specific risk during the coming year.

Experience suggests that it is 'not difficult' to recruit well qualified, experienced and high calibre facilitators for our girls' groups. However, recruitment of the same role for our boys' groups can be more of a challenge. Trustees recognise this and therefore acknowledge, should the need arise, to advertise well in advance and to cast the net wide.

F. Reserves Policy

This continues to be defined as to maintain free reserves (including known commitments) to cover, at least, the projected next six months of expenditure, about £14,423. Free reserves at the end of the year were £18,320.

G. The year ahead

We start the new academic year from a strong base with a well-motivated team of facilitators and trustees. As mentioned in the Finance section, at the start of 2018/19 our known reserves of approx. seven months' anticipated expenditure is slightly ahead of our reserves policy.

Governing Document

Hope's Place was incorporated in May 2004 as a company limited by guarantee and registered with the Charity Commission in July 2004. The charity's governing document is its Memorandum and Articles of Association

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YEAR ENDED 31 AUGUST 2018

Recruitment and appointment of trustees

New trustees invited to join the Board are selected on the basis of their experience and skills. The induction process includes an invitation to attend a Board meeting, the provision of the appropriate governing documents for review and discussions with existing Board members. The personal networks of existing trustees have in the recent past proved adequate in identifying potential new trustees although other sources would also be considered if required.

Organisation

Hope's Place has, at August 2018, four trustees, all active. The Board which administers the charity met on six occasions during the year to 31 August 2018.

Responsibilities of the Trustees

The trustees (who are also directors of Hope's Place for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom 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 the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements 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 proper accounting records which 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. The Trustees 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.

Approved by the trustees on September 14th, 2018 and signed on their behalf by

.....
Robin Williams (Trustee)

HOPE'S PLACE

REFERENCE & ADMINISTRATION INFORMATION

YEAR ENDED 31 AUGUST 2018

PATRON The Rt Rev Mike Hill

TRUSTEES Mrs. A Bath
Mr. R Williams
Mr A Richards
Mr J G Sykes

SECRETARY Mr R Williams

REGISTERED OFFICE Bristol City Mission
Great George Street
St Judes
Bristol
BS2 9ED

COMPANY NUMBER 05134542

CHARITY NUMBER 1105139

INDEPENDENT EXAMINER Ed Marsh, FCA DChA
Burton Sweet
Chartered Accountants
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

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INDEPENDENT EXAMINERS' REPORT

YEAR ENDED 31 AUGUST 2018

I report to the trustees on my examination of the accounts of Hope's Place for the year ended 31 August 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and 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.

Ed Marsh FCA DChA
Burton Sweet Chartered Accountants
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: September 14th, 2018

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STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 AUGUST 2018

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Income from:					
Donations (Including Gift aid)	2	24,031	1,665	25,696	26,570
Charitable activities					
Fees		7,800	-	7,800	5,250
Investment income		5	-	5	12
Total income		31,835	1,665	33,500	31,832
Expenditure on:					
Charitable activities	3	22,666	6,165	28,831	35,906
Raising funds		15	-	15	15
Total expenditure		22,681	6,165	28,846	35,921
Net income/expenditure	4	9,154	(4,500)	4,654	(4,089)
Total funds at 1 September		9,166	4,500	13,666	17,755
Total funds at 31 August	10	18,320	-	18,320	13,666

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charitable company are classed as continuing.

Prior-year fund activity is shown in the comparative Statement of Financial Activities in note 7.

The notes on pages 11 to 17 form part of these financial statements

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BALANCE SHEET

AS AT 31 AUGUST 2017

Company Registration Number 05134542

	Note	2018 £	2017 £
Current assets			
Debtors	8	1,000	1,045
Cash at bank		<u>19,580</u>	<u>19,020</u>
		20,580	20,065
Creditors: amounts falling due within one year	9	(2,260)	(6,399)
Net current assets			
Net assets		<u>18,320</u>	<u>13,666</u>
Income funds			
Unrestricted funds	10	18,320	9,166
Restricted funds	10	-	4,500
Total funds		<u>18,320</u>	<u>13,666</u>

For the year ended 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These financial statements were approved by the trustees on September 14th, 2018 and are signed on their behalf by:

.....
Robin Williams
Trustee

.....
Amanda Bath
Trustee

The notes on pages 11 to 17 form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2018

1 Accounting policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice FRS102, the Financial Reporting Standard FRS102 and the 'small companies' provisions of the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

The charity meets the definition of a public benefit entity under FRS102.

The trustees consider that there are no material uncertainties casting doubt on the Charity's ability to continue as a going concern.

Income

All income is included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation and allocated to the same fund as the original donation.

Expenditure

All expenditure is accounted for on an accruals basis inclusive of any VAT which cannot be recovered and has been included under expense categories that aggregate all costs for allocation to

Fund accounting

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees. Designated funds are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects. Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash & cash equivalents

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2018

2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Donations (including Gift Aid)	3,881	-	3,881	4,845
Grants	20,150	1,665	21,815	21,725
	<u>24,031</u>	<u>1,665</u>	<u>25,696</u>	<u>26,570</u>

During the year, donations of £120 (2017: £120) were received from trustees and related parties.

3 Charitable activities

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Direct costs				
Staff costs	16,507	4,487	20,994	25,210
Staff supervision	212	58	270	450
Materials and other costs	1,666	453	2,119	2,232
Training	343	93	436	325
Establishment costs	1,179	321	1,500	1,637
IT	639	174	812	4,156
Other	454	123	577	251
Professional fees	12	3	15	235
Governance Costs				
Accountancy fees	1,497	407	1,904	1,136
Trustee insurance	172	47	219	274
	<u>22,681</u>	<u>6,165</u>	<u>28,846</u>	<u>35,906</u>

Governance costs are included within Charitable Activities and are £969 (2017: £1,410).

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2018

4 Net income for the year

This is stated after charging:

	2018 £	2017 £
Independent examiner's fee:		
for current year preparation of statutory accounts	150	400
for current year independent examination	600	500
Trustees' remuneration	-	-
Payment of Trustees' expenses	-	-
	<u> </u>	<u> </u>

5 Staff costs and numbers

The aggregate payroll costs were:

	2018 £	2017 £
Salaries and pension contributions	20,938	25,114
Employer's pension costs	56	96
	<u>20,994</u>	<u>25,210</u>

Key management personnel of the Charity are the Trustees. No benefits were paid either in the current or previous years.

No employee received emoluments of more than £60,000.

No Trustees have been remunerated or reimbursed for their out of pocket travel expenses or waived any expenses (2017: Nil)

The Charity operates a defined contribution pension scheme for eligible employees.

The average weekly number of employees during the year calculated on the basis of average headcount was as follows:

	2018 No.	2017 No.
Facilitators	3	2
	<u> </u>	<u> </u>

6 Taxation

The Charity is exempt from corporation tax on its charitable activities.

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2018

7 Comparative Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Income from:			
Donations (Including Gift aid)	19,470	7,100	26,570
Charitable activities			
Fees	5,250	-	5,250
Investment income	12	-	12
Total income	<u>24,732</u>	<u>7,100</u>	<u>31,832</u>
Expenditure on:			
Charitable activities	26,732	9,174	35,906
Raising funds	15	-	15
Total expenditure	<u>26,747</u>	<u>9,174</u>	<u>35,921</u>
Net income/expenditure	(2,015)	(2,074)	(4,089)
Total funds at 1 September	11,181	6,574	17,755
Total funds at 31 August	<u>9,166</u>	<u>4,500</u>	<u>13,666</u>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2018

8 Debtors

	2018 £	2017 £
Trade debtors	-	75
Gift aid claim	1,000	970
	<u>1,000</u>	<u>1,045</u>

9 Creditors: amounts falling due within one year

	2018 £	2017 £
PAYE	226	832
Other Creditors	234	2,311
Accruals	2,033	3,256
	<u>2,493</u>	<u>6,399</u>

10 Movement in funds

Year to 31 August 2018	At 1-Sep 2017 £	Income £	Expenditure £	Transfers £	At 31-Aug 2018 £
Unrestricted funds					
General funds	9,166	31,835	(22,681)	-	18,320
Restricted funds					
Henry Smith Fund	4,500	-	(4,500)	-	-
South Gloucestershire MAF	-	1,665	(1,665)	-	-
Total funds	<u>13,666</u>	<u>33,500</u>	<u>(28,846)</u>	<u>-</u>	<u>18,320</u>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2018

10 Movement in funds (continued)

Year to 31 August 2017	At 1-Sep 2016 £	Income £	Expenditure £	Transfers £	At 31-Aug 2017 £
Unrestricted funds					
General funds	11,181	24,732	(26,747)	-	9,166
Restricted funds					
Henry Smith Fund	4,574	6,000	(6,074)	-	4,500
Portishead NT Fund	2,000	-	(2,000)	-	-
South Gloucestershire MAF	-	1,100	(1,100)	-	-
Total funds	<u>17,755</u>	<u>31,832</u>	<u>(35,921)</u>	<u>-</u>	<u>13,666</u>

Restricted funds

Henry Smith Fund - these are funds received from The Henry Smith Charity to run our education courses specifically within South Gloucestershire.

The Portishead Nautical Trust Fund - these funds have been given to provide educational support costs for our course facilitators.

South Gloucestershire Members' Award Fund - these funds were received to run courses within South Gloucestershire.

11 Analysis of funds

As at 31 August 2018	Net Current Assets £	Total £
Unrestricted funds		
General funds	18,320	18,320
	<u>18,320</u>	<u>18,320</u>

HOPE'S PLACE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2018

11 Analysis of funds (*continued*)

As at 31 August 2017	Net Current Assets £	Total £
Unrestricted funds		
General funds	9,166	9,166
Restricted funds		
Henry Smith fund	4,500	4,500
	<hr/>	<hr/>
	<u>13,666</u>	<u>13,666</u>

12 Company limited by guarantee

The charity is a company limited by guarantee having no share capital. Every member is liable to contribute £1 towards the costs of dissolution and the liabilities incurred by the charity in the event of the charity being wound up.