

BRAMPTON & BEYOND COMMUNITY TRUST LTD
FINANCIAL STATEMENTS
31 JULY 2017

BRAMPTON & BEYOND COMMUNITY TRUST LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2017

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BRAMPTON & BEYOND COMMUNITY TRUST LTD

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS AT 31 JULY 2017

Trustees

R Allan
T Coombe
M Fox
P Greatorex
S Layden
A Oswin

Registered Office

Brampton Community Centre
Union Lane
Brampton
Cumbria
CA8 1BX

Bankers

Unity Trust
Nine Brindley Place
4 Oozells Square
Birmingham
B1 2HB

Internal Auditor

Independent Examiner

James Cruickshank

Charity Number

1138044

BRAMPTON & BEYOND COMMUNITY TRUST LTD

TRUSTEES ANNUAL REPORT PERIOD ENDED 31 JULY 2017

The trustees present their report and the financial statements of the charity for the year ended 31 July 2017.

RESPONSIBILITIES OF THE TRUSTEES

The Charity trustees are responsible for preparing a trustees annual report and financial statements in accordance with applicable land and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each 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 for that period. In preparing those financial statements, the Trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the methods and principals in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;

State whether applicable UK accounting standards 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 charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and 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.

The objectives of the Trust, as set out in its constitution, are to work with others in the area of benefit, without discrimination, to advance education, and provide facilities in the interests of social welfare; to establish a Community Centre; and to promote such other charitable purposes as may from time to time be determined.

Statement as to disclosure

In so far as the trusts are aware at the time of approving our trustees' annual report

There is no relevant information, being information needed by the reporting accountant in connection with preparing their report, of which the reporting accountant is unaware, and

The trustees have each taken all steps and he/she is obliged to take as a director in order to make themselves aware of any relevant information and to establish that the reporting accountant is aware of that information

By order of the board of trustees

RN Allan

1st November 2017

BRAMPTON & BEYOND COMMUNITY TRUST LTD

TRUSTEES ANNUAL REPORT YEAR ENDED 31 JULY 2017

(continued)

THE TRUSTEES

The Trustees who served the company during the year were as follows:

R Allan
T Coombe
M Fox
S Layden
A Oswin
P Greatorex
W Kirkham (Resigned November 2016)

KEY MANAGEMENT PERSONNEL

Operations Manager Bev Chandler
Development officer Nick Kennan
Children and Young People's Manager: Emma Thorburn

SMALL COMPANIES PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under the part 15 of the Companies Act 2006.

Registered Office
Brampton Community Centre
Irthing Centre
Union Lane
Brampton
CA8 1BX

Signed by order of the trustees

RN Allan

Approved by the trustees on 1st November 2017.

BRAMPTON & BEYOND COMMUNITY TRUST LTD

TRUSTEES ANNUAL REPORT YEAR ENDED 31 JULY 2017

(continued)

The Trust is a registered company limited by guarantee, registered with Companies House in July 2010 (Registration Number 7304443) and registered as a charity with the Charity Commission in September 2010 (Registration Number 1138044). The Trust is controlled by its membership, who are residents of its area of benefit. The Members elect all Trustees, a third of whom retire annually by rotation, at the Annual General Meeting. The Trustees are able to co-opt Members as Trustees during the year, but these must retire at the following Annual General Meeting. Trustees cannot undertake paid work for the Trust.

Trustees have, throughout the year, sought to meet the objects set out in the Trust's articles of association and comply with its responsibilities as a registered charity. In undertaking its work, the Trust has had regard to the Charity Commission's guidance on public benefit.

The Trust has continued to deliver a wide range of services to the community in the area of benefit, including through the operation of Brampton Community Centre, Union Lane, Brampton, where opportunities have been provided for child care and family support, arts and crafts, various aspects of health and wellbeing, for individual support for the disadvantaged, business support services for rural businesses requiring assistance, and for young people. The Trust has continued to provide staffing arrangements to secure the development and delivery of its services and has made modifications to those arrangements during the year to make them better fit for its current operations and the anticipated demands of planned physical upgrades, the first of which was completed during the year.

In order to upgrade its Community Centre accommodation and open the way for new services, it has invested some of its reserves, resulting in a temporary fall in the unrestricted funding it holds. The investments that it has made and will continue to make during the rest of 2017 will place the Trust in a strong position to recover its reserves position in 2017 and beyond to a more appropriate level, in accordance with its reserves policy.

The Trust has complied with its primary charitable purposes by provided meeting space and other support for a wide range of community groups, including Brampton and District 50+ Forum, the Brampton Fellwalkers and Happy Wanderers walking groups, Brampton Film Club, Brampton Players, Brampton Local History Group, Brampton Community Orchestra, Brampton Woodworkers, Border Woodturners, Brampton Arts and Crafts Club, Brampton Fuchsia Society, Brampton Fairtrade Town Group, Brampton Bridge Club and Brampton Bingo Club. The Community Centre has also been used as an occasional venue for performance events and acts as a referral point for specialist individual advice, for the Carlisle and District Credit Union, and for the occasional delivery of a range of other public services. The Trust has also been engaged with statutory and third sector providers on Health and Well Being activity to develop its service in the Community Centre.

The Trust's ownership since December 2014 of the Community Centre site and the leasing of part of that site to Impact Housing Association to develop a 38-bed Extra Care Housing development joined to the Community Centre, has resulted in the successful completion of the housing accommodation in late 2016 and the Trust has been working with Impact Housing to develop Community Centre services for residents. A funding package was assembled in autumn 2016 to enable the start of long-planned improvements to the Community Centre accommodation, which had received no major investment since 1998. A new Cafe, kitchen and soft play area were opened in late spring 2017, and a second phase of works to provide a new indoor link to the Extra Care housing development and a new main entrance and offices were scheduled to start in autumn 2017. The Trust will be focussing on ensuring that these new facilities meet the needs of the community and provide a much stronger financial base for the Trust's operations.

The Trust has also continued to work with other organisations in the area, including local councils, the Brampton Economic Partnership and RAF Spadeadam under an Armed Forces Covenant, as well as supporting a range of community groups. The Trust has also worked with other similar organisations to itself in the area through the Carlisle and District Federation of Community Organisations to collectively strengthen their ability to continue delivering services to the community.

The attached accounts comply with current statutory requirements and with the requirements of the charity's governing instrument.

BRAMPTON & BEYOND COMMUNITY TRUST LTD

Independent Examiner's Report to the Trustees of Brampton & Beyond Community Trust Ltd

I report on the accounts for the year ended 31 July 2017 set out on pages 7 to 19.

Respective responsibilities of the trustees and examiner

The charity's trustees 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 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 144 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 the Independent Examiner's Report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken so not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts

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 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

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.

.....
James W A Cruickshank FCA CTA

James W A Cruickshank & Co
Chartered Accountants
Chartered Tax Advisers
Inglewood
Wreay Syke
Wreay
Carlisle
Cumbria
CA4 0RL

1st November 2017

BRAMPTON & BEYOND COMMUNITY TRUST LTD

INCOME STATEMENT

YEAR ENDED 31 JULY 2017

	Unrestricted Funds	Restricted Funds	2017 £	2016 £
Income				
Donations	162	-	162	436
Investment Income	27	-	27	150
Incoming resources from charitable activities	206,181	78,493	284,674	291,804
Total income	206,370	78,493	284,863	292,390
Expenditure				
Charitable activities	231,627	78,493	310,120	284,676
Total Expenditure	231,627	78,493	310,120	284,676
Net Income/(expenditure) and net movement in funds for year	(25,257)	-	(25,257)	7,714
Reconciliation of funds				
Total Funds brought forward	17,564		17,564	21,769
Total funds	(7,693)	-	(7,693)	29,483
Transfer from/to Reserves	20,978		20,978	11,919
Total Funds Carried forward	13,285	-	13,285	17,564

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities

BRAMPTON & BEYOND COMMUNITY TRUST LTD

STATEMENT OF FINANCIAL POSITION

As at 31 JULY 2017

	Note	2017 £	£	2016 £
FIXED ASSETS	7		128,195	-
CURRENT ASSETS				
Debtors	8	43,964		17,258
Cash at bank	9	198,496		149,986
		242,460		167,244
LIABILITIES: Creditors falling due within one year	10	38,327		60,875
NET CURRENT ASSETS			204,133	106,369
TOTAL ASSETS LESS CURRENT LIABILITIES			332,328	106,369
			128,195	
NET ASSETS			204,133	106,369
RESERVES				
Swimming Pool Fund (Restricted Fund)		2,694		4,044
Big Lottery Grant Fund (Restricted Fund)		-		8,640
Youth Project (Restricted Fund)		8,427		45,550
Rural Growth Network (Restricted Fund)		-		2,001
Neighborhood Care Indep (Restricted Fund)		-		2,416
Armed Forces (Restricted Fund)		19,922		-
Power to Change(Restricted Fund)		147,786		-
Total restricted funds			178,829	62,651
Minibus Fund		4,893		4,893
Youth Reserve		7,126		-
Trust Reserve		-		21,261
Accumulated Surplus		13,285		17,564
Total unrestricted funds			25,304	43,718
FUNDS			204,133	106,369

The charities Trustee are responsible for the preparation of the accounts. The charities Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

The trustees acknowledge their responsibilities for:

1. ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and
2. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the trustees on 1st November 2017 and are signed on their behalf by

.....
RN Allan

.....
A Oswin

The notes on pages 9 to 13 form part of these financial statements

BRAMPTON & BEYOND COMMUNITY TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

1. STATUTORY INFORMATION

Brampton & Beyond Community Trust Limited is a community charitable company, domiciled in England and Wales, registration number 07304443 and charitable number 1138044. The registered office is Irthing Centre, Union Lane, Brampton, Cumbria, CA8 1BX.

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The Financial Statements have been prepared under the historical cost convention and have been prepared in accordance with the provisions applicable to charities preparing their accounts in accordance with Charities statement of Recommended Practice (SORP) FRS 102 (effective 1 January 2015) and with the Companies Act 2006. There were no material uncertainties from that stated.

The Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

3. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and have also been consistently applied within the same accounts.

Income Recognition

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably

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 and is not deferred.

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

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 by the Bank.

BRAMPTON & BEYOND COMMUNITY TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

Donated goods and facilities

Charities Sorp 2016 (FRS 102) requires income recognition in respect of donated goods, facilities and services at the point of receipt, at fair value. This requirement can only be relaxed if it is either not practical or the costs of recognition on receipt outweigh the benefits to the users of the accounts and the charity of this information. The trustees consider it is impractical to measure the fair value of goods donated for resale or distribution at the point of receipt and the donated goods are recognised as income when they are sold or distributed.

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 grants which the donor has specified are to be solely used for particular areas of the Trust's work or for specific projects being undertaken by the Trust.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts programmes and activities. These costs have been allocated to expenditure on charitable activities.

Tangible fixed Assets and depreciation

Tangible fixed assets are included at costs less depreciation and impairment. Depreciation has been computed to write off the cost of tangible fixed asset over their expected useful life as follows:

Motor Vehicles	4 years
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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 at bank and in hand

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 account.

Creditors and provisions

Creditors and provisions 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

BRAMPTON & BEYOND COMMUNITY TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Pension

The company operates a defined contribution scheme for the benefit of its employees. New and existing employees are automatically enrolled unless they have exercised their right to opt out of scheme membership. Contributions payable are recognised in profit and loss account when due.

The presentation currency is £ sterling.

4. GRANTS RECEIVABLE

		2017	2016
		£	£
Carlisle City Council		28,084	33,796
Midia Project - Big Lottery		1,249	-
Welcome Space - Tesco		8,318	-
Other small grants		22,159	8,067
Children's Area	**	6,864	21,619
Youth Project			
Big Lottery Fund Grant		7,967	57,253
Francis C Scott		10,000	-
Cumbria County Council		8,816	-
Inspira		-	7,342
Police & Crime Commission		2,500	
Others		17,671	8,796
		46,954	
Charity Aid Foundation		-	-
Rural Growth Network	**	2,002	8,115
Neighbourhood Care Independence	**	-	6,022
Balance carried forward		115,630	151,010

**Cumbria County Council grants

BRAMPTON & BEYOND COMMUNITY TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

5. NET INCOME/(EXPENDITURE) FOR THE YEAR

This is stated after charging:	2017	2016
	£	£
Depreciation	-	-
Independent Examiner Fees	120	400
Accountancy Services	550	550

6. ANALYSIS OF STAFF COSTS

	2017	2016
	£	£
Salaries & Wages	169,047	177,983
Social security costs	7,848	6,338
Pension costs	2,624	2,139
	179,519	186,460
Average number of Staff employed	19	19

No employees had benefits in excess of £60,000(2016: nil).

The charity trustees were not paid or received any other benefits from employment with the Trust in the year (2016: £nil) neither were they reimbursed expenses during the year (2016 £nil). No charity trustee received payment for professional or other services supplied to the charity 2016: £nil)

BRAMPTON & BEYOND COMMUNITY TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

7. PROPERTY PLANT AND EQUIPMENT

	Property	Equipment	Motor Vehicle £	Total £
Cost B/d	-	-	22,475	22,475
Additions	104,459	23,736	-	128,195
Disposals			-	-
Cost C/d at 31st July 2017	104,459	23,736	22,475	150,670
Depreciation				
B/d at 1st August 2016	-	-	22,475	22,475
Charge for period	-	-	-	-
Disposals	-	-	-	-
Cost C/d at 31st July 2017	-	-	22,475	22,475
Net Book Value at 31st July 2017	104,459	23,736	-	128,195
Net Book Value at 31st July 2016	-	-	-	-

8. DEBTORS

	2017 £	2016 £
Trade debtors	11,271	6,034
Other debtors	27,000	-
Prepayments & Accrued Income	5,693	11,224
	43,964	17,258

BRAMPTON & BEYOND COMMUNITY TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

9. BANK AND CASH

	2017	2016
	£	£
Unity Trust Account	143,156	63,343
High Interest Account	54,371	86,485
Safe	769	58
Floats	200	100
	<u>198,496</u>	<u>149,986</u>

10. LIABILITIES: Creditors falling due within one year

	2017	2016
	£	£
Trade Creditors	4,029	379
Other Creditors	-	-
Other tax and social security	-	-
Accruals	566	11,304
Deferred Income & Other creditors	33,732	49,192
	<u>38,327</u>	<u>60,875</u>

BRAMPTON & BEYOND COMMUNITY TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

11. RELATED PARTY TRANSACTIONS

The charity enjoys a close working relationship with Carlisle City Council and Cumbria Country Council. Together these entities provide funding to enable the charity to carry out its charitable activities. The following is a summary of funding provided by these entities.

Revenue funding	2017	2016
	£	£
Carlisle City Council	28,084	33,796
Cumbria County Council	17,682	35,756
	45,766	69,552

All the above funding was received to provide services in child care and health and has been included in the financial statements under incoming resources from charitable activities.

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee and senior manager of the charity with another trust must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

12. CORPORATION TAXATION

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1998 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

13. ULTIMATE CONTROLLING PARTY

The trustees consider there to be no ultimate controlling party

BRAMPTON & BEYOND COMMUNITY TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

The following pages do not form part of the statutory financial statements but describe the performance of the various activities supported by the Trust.

BRAMPTON & BEYOND COMMUNITY TRUST LTD

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2017

	2017	2016
Income	£	
Grants	115,630	151,010
Room Rentals	46,741	44,735
Lease Rental	27,000	-
Exercise Area	482	1,024
Centre Management	648	923
Centre Users	1,244	1,283
Computer Drop In	446	520
Entertainment	554	595
Refreshments	17,942	18,228
Vending Receipts	100	91
Minibus	8,631	8,001
Fees	53,754	57,584
Trips & Tuck	595	-
Activity Club & Play Away	212	837
Support Costs Recovered	1,752	3,212
Caretaker Recharge	4,566	-
Photocopying	1,285	1,652
Donations	162	436
Fundraising	902	822
Zumba Gold	2,009	924
Late Payment Fees	43	28
Sundry Income	138	335
Interest Receivable	27	150
	284,863	292,390
Turnover		
Expenditure		
Wages	179,519	186,460
General Rates	2,261	2,015
Water Rates	3,559	2,404
Insurance	8,129	2,915
Heat & Lighting	14,829	19,096
Mini Bus Expenses	3,887	2,834
Postage & Stationery	1,690	1,276
Telephone & Internet	3,158	2,890
Licences & Softwear	2,278	4,923
Travel	338	464
Repairs & Maintenance	15,267	17,453
Cleaning Materials	3,608	2,563
Publicity	1,001	1,789
Recruitment	228	-
Events Expenses	6,382	1,399
Fundraising Expenses	641	1,530
Refreshment Expenses	10,206	8,599
Legal Fees	(104)	584
Professional Fees	1,823	3,526
Staff Training	1,039	1,816
Grant Expenditure	18,952	7,278
Inspection Fees	367	220
Craft Materials	40	187
Tripts & Tuck Exoenses	2,538	2,738
Activitives Expenses	1,735	1,039
Subscriptions	-	628
Classes Expenses	1,917	1,415
Governance	23,456	5,943
Sundries	37	92
Bad Debts Written Off	891	384
Bank Interest & Charges	448	216
Depreciation	-	-
	310,328	284,676
Surplus/(Deficit) for the year	(25,257)	7,714

BRAMPTON & BEYOND COMMUNITY TRUST LTD

CHILDREN'S AREA

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JULY 2017

	2017	2016
	£	£
Income		
Grants	6,864	27,619
Fees	53,504	57,189
WRFU	57	386
Fundraising/Donations	50	9
Bouncy Castle Hire	125	75
Room Hire	88	2,010
Pick Up Fees	123	-
Annual Registration	70	10
	<hr/> 60,881	<hr/> 87,298
Turnover		
Expenditure		
Equipment	390	609
Publicity	-	-
Staff Wages	44,156	47,204
Training	96	10
Travel	32	36
Cleaning Expenses	112	382
Stationery & Photocopying	707	720
Refreshments	359	556
Professional Fees	782	105
Inspection Fees	366	220
Legal Fees	(104)	584
Bad Debts	891	384
Support Costs	21,394	10,042
	<hr/> 69,389	<hr/> 60,852
(Deficit)/Surplus on ordinary activities	<hr/> (8,300)	<hr/> 26,446

BRAMPTON & BEYOND COMMUNITY TRUST LTD
MINIBUS
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 JULY 2017

	2017	2016
	£	£
Income		
Mileage	8,631	8,001
Fund Raising	23	466
Donations	25	6
Grants	75	618
	<hr/>	<hr/>
Turnover	8,754	9,091
Expenditure		
Fuel	1,746	1,799
Repairs & Servicing	1,166	869
Licences	168	165
Insurances	808	845
Grant Expenditure	75	618
Support Costs	3,900	3,838
Fuel Insurance	-	23
Replacement Costs	-	-
	<hr/>	<hr/>
	7,863	8,157
	<hr/>	<hr/>
Surplus on ordinary activities	891	934
	<hr/> <hr/>	<hr/> <hr/>

BRAMPTON & BEYOND COMMUNITY TRUST LTD

THE HUT

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JULY 2017

	2017	2016
	£	£
Income		
Room Hire/Lettings	11,431	13,279
Grants	-	-
Donations	56	175
	<hr/> 11,487	<hr/> 13,454
Turnover		
	11,487	13,454
Expenditure		
Insurance	129	129
Maintenance	295	494
Events Expenses	-	310
Classes Expenses	-	500
Support Costs	15,619	13,997
	<hr/> 16,043	<hr/> 15,430
(Deficit) on ordinary activities	(4,556)	(1,976)

BRAMPTON & BEYOND COMMUNITY TRUST LTD
COMMUNITY CAFE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 JULY 2017

	2017	2016
Income	£	
Counter Sales	10,889	11,612
Offsite Catering	994	1,029
Forward Food	-	-
Meals on Wheels	5,610	4,329
Events	99	243
Centre Catering	625	1,258
Softplay	826	-
Grants	-	191
Fundraising	628	305
Donations	18	196
	<hr/> 19,689 <hr/>	<hr/> 19,163 <hr/>
Turnover		
Expenditure		
Staff Wages	12,763	11,988
Consultancy	48	-
Counter Expenses	9,323	8,000
Fundraising Expenses	1,641	1,530
Event Expenses	-	36
Cleaning Materials	15	35
Stationery & Postage	126	58
Publicity	-	-
Support Costs	14,501	14,532
Equipment	40	240
	<hr/> 38,457 <hr/>	<hr/> 36,419 <hr/>
	<hr/> 38,457 <hr/>	<hr/> 36,419 <hr/>
(Deficit) on ordinary activities	(18,768)	(17,256)

BRAMPTON & BEYOND COMMUNITY TRUST LTD

RURAL GROWTH NETWORK

Restricted Fund

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JULY 2017

	2017 £	2016
Income		
Grants	2,001 -	8,115 -
	<hr/>	<hr/>
Turnover	2,001	8,115
	<hr/>	<hr/>
Expenditure		
Staff Wages	1,661	6,624
Event Expenses	-	-
Support Costs	-	1,491
Equipment	340	-
	<hr/>	<hr/>
	2,001	8,115
	<hr/>	<hr/>
Surplus on ordinary activities	-	-
	<hr/> <hr/>	<hr/> <hr/>

BRAMPTON & BEYOND COMMUNITY TRUST LTD
NEIGHBOURHOOD CARE INDEPENDENCE PROGRAMME
Restricted Fund
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 JULY 2017

	2017	2016
Income	£	
Grants	10,530	6,522
Zumba Gold fees	2,008	924
Events	53	101
	<hr/> 12,591 <hr/>	<hr/> 7,547 <hr/>
Turnover		
Expenditure		
Staff Wages	3,227	4,172
Travel	73	26
Event Expenses	5,786	495
Zumba Gold Expenses	1,916	1,045
Grant Expenditure	-	399
Recruitment	52	-
Support Costs	1,537	1,410
	<hr/> 12,591 <hr/>	<hr/> 7,547 <hr/>
Surplus on ordinary activities	<hr/> - <hr/>	<hr/> - <hr/>

BRAMPTON & BEYOND COMMUNITY TRUST LTD

YOUTH PROJECT

Restricted Fund

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JULY 2017

	2017 £	2016 £
Income		
Grants	41,052	16,138
Big Lottery Fund Grant	7,968	57,253
Fundraising/Donations	74	46
Trips & Tuck	595	308
Activity Club & Play Away	212	528
	<hr/>	<hr/>
Turnover	49,901	74,273
Expenditure		
Salaries	33,260	44,926
Staff Training	-	1,806
Travel	178	100
Accommodation	581	8,927
Insurance	15	123
Telephone	301	656
Postage, Stat & Printing	304	30
Equipment	812	2,549
Recruitment	107	-
Publicity	296	589
Trips	2,336	1,940
Events	-	118
Refreshments	270	43
Subscriptions	-	628
Fundraising Expenses	-	-
Professional Fees	1,040	525
Holiday Activities	440	23
D Activities	1,295	135
Young Mums	-	881
Materials	40	187
Grant Expenditure	-	-
Tuck	202	798
Support Cost Recovery	8,424	9,289
	<hr/>	<hr/>
	49,901	74,273
	<hr/>	<hr/>
Surplus in ordinary activities	-	-

Please note that all youth grants are restricted funds and are included in the restricted funds section in the summary of incoming and expended resources on page 7.

BRAMPTON & BEYOND COMMUNITY TRUST LTD

NOTES TO THE DETAILED PROFIT & LOSS ACCOUNT

YEAR ENDED 31 JULY 2017

The list of overheads on page 17 totalling £310,120 does not include the proportion of the support costs allocated for overheads for each of the five activities. The only amounts recognised in the accounts are for the big lottery Youth project.

The support costs are a proportion of the overheads allocated to each of the activities depending on that activities use of Trust facilities such as electricity, gas, rooms etc.

When an activity makes a surplus in the year it is returned to the Trust and offsets any Trust deficit.

Where a deficit on any activity occurs it is financed by the Trust. For example the Cafe had to be subsidised to the sum of £18,768 this year, the Children's Area £8,300 and the Hut £4,556.