

THE CARE LEAVERS' ASSOCIATION

COMPANY REGISTRATION NO: 5204243

CHARITY REGISTRATION NO: 1111988

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2015**

Community Accountancy Service Ltd.
The Grange,
Pilgrim Drive, Beswick,
Manchester,
M11 3TQ.

THE CARE LEAVERS' ASSOCIATION

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2015**

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TRUSTEES' ANNUAL REPORT

The trustees (management committee members) present their Report and the Financial Statements for the Year Ended 31st March 2015.

Status

The charity is a company limited by guarantee having no share capital and is governed by its memorandum and articles of association. In the event of the company winding up, all current members have agreed to contribute a sum of up to £1.

The charity was registered (No. 1111988) under the Charities Act 1993, with the Charity Commissioners on 9th November 2005.

The Company was incorporated (No. 5204243) on 12th August 2004 under the Companies Act 1985 with the Registrar of Companies for England & Wales.

The company changed its name from Care Leavers Association to The Care Leavers Association on 9th December 2011.

Trustees

The trustees who held office during the year were as follows:

James Goddard	(Chair)	Mark Riddell	
Daniel Hull	(Treasurer) (resigned)	Mark Kerr	
Veronika Murtagh	(Vice Chair)	Rosalinde Woodroffe	
Keith Aitchison		Jon Cryer	
Susan Myhan	(Vice Chair)	Teresa Fitzgerald	(appointed 1st May 2014)

Each year all directors/trustees shall retire from office and if they wish to, can make themselves available for re-election.

Company Secretary

Christopher Simpson

Senior Management Team

Under delegation the day to day responsibility for the provision of services rests with the National Director, Mr David Graham.

Registered Address

40 Fountain Street, 4th Floor, Manchester, M2 2BE

Bankers

The Co-operative Bank plc, PO Box 101, Balloon Street, Manchester M60 4EP

Independent Examiners

Community Accountancy Service Ltd., The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Principal Activities

The objects of the charity are for the relief of adults who have spent some or all of their childhood in care by associating together said persons, local authorities, statutory agencies and other organisations by:

- Providing advice, guidance and support so that care leavers may fulfil their potential as individuals and members of society and that their conditions of life may be improved.
- Advancing the education of the public service providers and the media by providing information, training and advice on the issues affecting care leavers with the object of ending negative stereotyping and social inclusion.
- Improving care services for care leavers and those still in care.

TRUSTEES' ANNUAL REPORT (cont...)

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Organisational Structure

The company operates on a non-profit basis and is a registered charity.
The trustees are responsible for the overall management and control of the company.

Recruitment and Appointment of Executive Members

The number of trustees shall not be less than three and no more than sixteen. Up to thirteen people can be elected from the membership and up to three people may be co-opted by the Executive for their particular skills.

Public Benefit

In exercising their powers or duties, the charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

Activities & Achievements

The financial year 2014-2015 was another busy year for The Care Leavers Association. We continued to make the most of our limited resources to improve the lives of care leavers. Our main project areas remain Young People Leaving Care, Criminal Justice Project, Access to Records, Care Leaver Health and providing support and information to individual care leavers. We continue to work at local and national level to improve policy and practice in relation to working with care leavers of all ages.

Increasing the scope of the CLA

In the past year membership has risen to 680 and Care Leavers Reunited has risen to 7,150. We undertook 6 surveys and focus groups with care leavers. We submitted information to the National Audit Office report on The Care system and gave evidence to the Public Accounts Committee.

We continued to work with various partners to promote the recommendations from the Still Our Children and Access All Areas campaign groups. We also continued to press government to find a solution to extend Staying Put to residential care settings. We worked with partners led by the Children's Commissioner to develop a new vision for the care system. And we remain committed members of The Alliance of Children in Care and Care Leavers.

We continue to offer support through casework to individual care leavers. We supported over 150 individuals throughout the year. Our web site was accessed by 94,000 unique individuals. The Leaving Care Guide was downloaded 2,228 times and the Access To Records guide downloaded 2,247 times.

Projects

The Young People's Project

This year has concentrated on the GOAL project, working with 5 local authorities with a peer mentoring program, and independent living workshops with work books. The project has worked with over 50 care leaver mentors, and young people from each of the areas, reaching over 60 young people. The project has led to one local authority, taking on the framework, and our expertise to embed the work into their leaving care services. The program has created massive learnings for the CLA and local authorities involved. We are awaiting our external evaluation of the project for the final figures and data on the effect of the project. An example of the positive work the project has created, is a local authority recognising the strengths of a mentor, and them creating the mentor a role within the local authority to work with other care leavers as a project manager. The Young People's Project has given advice and information and/or advocacy to over 100 young people, this has been through direct calls to the office, but the majority has been via the social media social networks that have been established. Social media support and interaction has

TRUSTEES' ANNUAL REPORT (cont...)

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expanded massively in the last year, with over 1000 new followers via twitter on the YPP twitter page, and over 200 Facebook followers. The CLA has also helped to improve the knowledge and awareness of a positive Facebook group for care leavers, which leads with peer support. This group has tripled in size in the last year.

Working relationships have continued to grow with local and national institutions and networks. We work closely with the Manchester Metropolitan Universities (MMU), The University of Manchester and Salford University to create, organise and run the second Greater Manchester Care Leaver Awards. We invited 10 Greater Manchester local authorities to nominate their young people for the 10 awards created to show success. Each award was sponsored by a different institution or charity. The CLA sponsored the main award 'All Round Inspirational Care Leaver of the Year' and we hosted the event. The event received over 80 nominations for the 10 awards.

CLA continues to hold a strategic position on the NNECL board, and also hold the voluntary post of External Communications and Public Relations officer. They have also joined the Vulnerable Young Peoples board at Student Finance UK, improving the support care leavers receive when applying and using student loans for university.

Access to Records

Supported by Baroness Lola Young of Hornsey (OBE) successful campaign work by the CLA has led to the establishment of the Access to Care Records Campaign Group (ACRCG). This campaign has led to the government's latest revision of the Statutory Guidance about how local authorities should respond when a person who has grown up in care asks to see their case file. We will be holding a number of roundtable events across the country in the summer of 2015, bringing together some key people and organisations to look at how best practice can prevail when local authorities receive requests for access to records from care leavers. We will continue to campaign to improve the process of accessing social care files across all relevant government departments.

Criminal Justice Project

We have developed a number of areas of work within the criminal justice system (CJS) over the last four years at the CLA. This work has the overarching aim of making care leavers aware of their rights and entitlements, taking ownership of their own narratives, presenting their voice to improve practice, influence policy and educate the 'system' how best to be preventative. These aims are achieved through our local, regional and national policy work, the individual support we provide through case work identified through the delivery of the Clear Approach programme, peer mentoring groups in custody settings and ensuring user perspective are central to policy and practice developments.

We have recruited three sessional workers, all of whom are care leavers with a direct experience of the criminal justice system. They are linked in to the project in ways that allow them to think about design of workshops, research and a requirement for them to engage with key stakeholders thinking about confident delivery.

Policy Seminars

Alongside our series of regional policy seminars we have held a national policy event, engaging key policy leads from cross government departments including MoJ, NOMS, HMIP, YJB and associated agencies as well as VCSE partners. We also held seminars in the West Midlands and Lancashire.

We provide individual advocacy work within Youth Offending Services and Probation Services as well as the secure estate. The Clear Approach program delivered at Greater Manchester Intensive Alternatives to Custody initiative was evaluated by Manchester Met and Lancaster University. The program was delivered at both Manchester and Leeds Youth Offending Service.

Peer Mentoring

We continue to develop our model of peer mentoring within criminal justice settings. These groups exist in HMP Risley, Kirkham, Thorn Cross and Swinfen Hall with a group developing at HMYOI Brinsford Hall. We are to begin the support of a group in HMP Lancaster Farms.

The groups are owned by members of them and as the prison population is ever in flux, membership can grow and shrink dependant on the movement.

They are an integral part of the work of The CLA as they afford the opportunity to work with and support older care leavers that would otherwise be an invisible minority.

User Perspectives

We have and continue to recruit, train and support mentors and volunteers with experience of the CJS so they can input into various aspects of the CJS project. This work is developing extremely well and ensures the user voice and a number of perspectives are a direct influence on the work we do within the CJS.

Health Project

We are currently working with 10 (12) Clinical Commissioning Groups. This has been funded by the department of health to look at the health needs of care leavers of all ages.

We are working with Waltham Forest, Merton, Sutton, Westminster, Surrey, Thanet, Bedford, Corby, South Tees, Calderdale, Berkshire West and Tameside & Glossop.

The project is for three years (August 2014-August 2017). The initial stage is the Mapping phase, each CCG is mapping health services that are currently offered to care leavers, while the CLA is engaging with care leavers in each of the areas via VCS organisations, Health Watch and other statutory services. The main aims in the coming year will be to establish 3 regional health forum to promote the voices of care leavers.

TRUSTEES' ANNUAL REPORT (cont...)

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What We Do

1) User Led Support - local group support meetings across the country, Care Leavers Reunited social networking website with over 6,000 members, care leaver led support from national office.

2) Projects - young person-led project, access to care records campaign to improve a vital, life changing service, independent living skills, criminal justice mentoring, criminal justice support.

3) Training and Assessment - work with a wide range of organisations to improve service delivery to care leavers through training and quality assessment.

4) Advice, information and signposting - informing care leavers about rights and signposting to additional support services, developing our guides and providing some individual casework.

5) Research, Policy and Campaigns - conduct, collate and promote research about care leavers and produce policy guides to raise awareness of care leaver issues. We campaign on issues to both improve the quality of life of adult care leavers and change the existing care system.

Fixed Assets

The movement in fixed assets is set out in Note 9 to the Accounts.

Finances & Reserves

The attached financial statements show the state of the company's finances at the year end.

The trustees will work to generate general income to maintain reserves needed to cover gaps in funding.

The directors aim to build up reserves to cover three months running costs.

At 31st March 2015 the free reserves were:

£37,759

In 2011 the trustees agreed a fundraising strategy for the short and medium term. As a result of this strategy we were successful in raising funds for the short term which secured the organisation through to 2015. We have now developed a fundraising strategy which aims to secure the organisation on a more sustainable long term whilst seeking to ensure the replacement of funding streams which will shortly come to an end.

Major Risks

The directors have reviewed the major risks to which the charity company is exposed and have established systems to mitigate those risks.

Trustees' Responsibilities

The trustees (who are also directors of the charity 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 Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial year (or other accounting period) which give a true and fair view of the state of affairs of the charitable company, and of the incoming resources and application of resources, including 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 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;
- prepare accounts 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 adequate 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 charitable company, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees report is prepared in accordance with the small companies regime under Part 15 of the Companies Act 2006.

On behalf of the Board of Trustees:



Trustee

James Goddard

Date: 21st August 2015

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CARE LEAVERS' ASSOCIATION

I report on the accounts of the company for the year ended 31st March 2015, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

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 2011 Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of 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 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 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
 - with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



EL Anderson MA FCA CTA
Community Accountancy Service Ltd
The Grange, Pilgrim Drive
Beswick, Manchester, M11 3TQ

Date: 21st August 2015

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2015**

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.3.15 Total Funds £	Year Ended 31.3.14 Total Funds £
INCOMING RESOURCES					
Incoming Resources from Generated Funds:					
<i>Voluntary Income:</i>					
Donations		704		704	208
Grants	3		149,449	149,449	116,214
<i>Activities for Generating Funds</i>					
Investment Income	5	106		106	153
Contracts		28,400		28,400	9,400
Incoming Resources from Charitable Activities:					
Training & Presentations		1,758		1,758	1,078
Other Income		2,052		2,052	1,477
TOTAL INCOMING RESOURCES		33,020	149,449	182,469	128,530
RESOURCES EXPENDED					
Costs of Generating Funds:					
Cost of Generating Voluntary Income	7	-	-	-	(5,994)
Charitable Activities	7	(45,610)	(118,246)	(163,856)	(126,664)
Governance Costs	7	(964)	(1,161)	(2,125)	(2,402)
TOTAL RESOURCES EXPENDED		(46,574)	(119,407)	(165,981)	(135,060)
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS		(13,554)	30,042	16,488	(6,530)
TRANSFER BETWEEN FUNDS		(45)	45	-	-
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR AFTER TRANSFERS		(13,599)	30,087	16,488	(6,530)
RECONCILIATION OF FUNDS					
Total Funds Brought Forward		52,187	26,735	78,922	85,452
TOTAL FUNDS C/FORWARD	13	38,588	56,822	95,410	78,922

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 10 to 15 form part of these accounts.

BALANCE SHEET AS AT 31st MARCH 2015

	NOTES	31st March 2015		31st March 2014	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	9		1,161		525
CURRENT ASSETS					
Debtors & Prepayments	11	74,646		31,730	
Cash at Bank & In Hand		57,727		53,136	
		<u>132,373</u>		<u>84,866</u>	
LIABILITIES:					
Amounts falling due within one year	12	(38,124)		(6,469)	
		<u>(38,124)</u>		<u>(6,469)</u>	
NET CURRENT ASSETS (LIABILITIES)			94,249		78,397
TOTAL NET ASSETS (LIABILITIES)			<u>95,410</u>		<u>78,922</u>
ACCUMULATED RESERVES					
Unrestricted Reserves	13		38,588		52,187
Restricted Reserves	13		56,822		26,735
			<u>95,410</u>		<u>78,922</u>

For the year in question the company was entitled to the 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.
- 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.

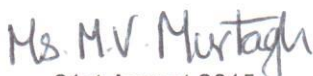
Approved on behalf of the Board



) Trustee

James Goddard

Chair



) Trustee

Veronika Murtagh

Date: 21st August 2015

The notes on pages 10 to 15 form part of these accounts.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2015

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and with Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the company.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to the restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming Resources

All incoming resources are included in the statement of financial activities when the organisation is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Grant and investment income are reflected in the accounts when receivable. Grants which relate to a specified future period are deferred.

Donations, gifts and other income are reflected in the accounts when received.

In addition monies received for specific purposes are set aside as "restricted funds". General monies may be designated by the Trustees for a particular use.

Resources Expended

All expenditure other than that capitalised has been recognised on an accruals basis as the liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprises the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the company and include the accountancy fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly others are apportioned on an appropriate basis as set out in Note 7.

Valuation, Capitalisation and Depreciation of Fixed Assets

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost.

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Computers	33.33% on cost
Website	(fully written down in 2006; previous year 10% on cost)
Fixtures, Fittings & Equipment	20% on cost

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2015 (cont...)

1 ACCOUNTING POLICIES - CONT'D.**Taxation**

The organisation is exempt from tax on income and gains falling within Section 466 to 493 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act to the extent that these are applied to its charitable objects.

Pensions

The organisation does not operate a pension scheme.

2 INCOMING RESOURCES

This represents grants, donations, training and sundry income receivable.

3 GRANTS

			Year Ended 31.3.15	Year Ended 31.3.14
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Ministry Of Justice		-	-	31,700
Cabinet Office		71,462	71,462	18,315
Henry Smith		-	-	23,499
Dept. of Health		34,237	34,237	-
Tudor Trust		-	-	22,700
CJS - Tudor Trust		43,750	43,750	-
John Paul Getty Trust		-	-	10,000
John Ellerman Foundation (b/f)		-	-	10,000
	-	149,449	149,449	116,214

4 NET INCOMING RESOURCES

	2015 £	2014 £
Net incoming resources is stated after charging:		
Depreciation - owned assets	907	493
Directors/ Trustees Remuneration	-	-
Accountancy	738	732

5 INVESTMENT INCOME

Bank Interest Receivable	106	153
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6 TAX ON SURPLUS ON ORDINARY ACTIVITIES

UK Corporation Tax	-	-
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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2015 (cont...)

7 TOTAL RESOURCES EXPENDED

	<i>Basis of Apportionment</i>	Activities £	2015 Total £	2014 Total £
COST OF GENERATING FUNDS				
Fundraising Costs	<i>Direct</i>	-	-	5,994
CHARITABLE ACTIVITIES				
Employment Costs	<i>Staff Time</i>	102,995	102,995	84,850
Recruitment & CRB	<i>Direct</i>	-	-	374
Staff Travel Expenses	<i>Direct</i>	5,599	5,599	5,417
Website & Publicity	<i>Direct</i>	2,036	2,036	1,154
Publications	<i>Direct</i>	2,044	2,044	-
Training & Conferences	<i>Direct</i>	729	729	1,066
Project Resources	<i>Direct</i>	1,569	1,569	1,323
Project Training	<i>Direct</i>	1,472	1,472	1,627
Project Travel	<i>Direct</i>	8,107	8,107	7,223
Events	<i>Direct</i>	1,347	1,347	2,716
Project Costs - Other	<i>Direct</i>	232	232	375
Volunteer Expenses	<i>Direct</i>	216	216	269
Network Meetings	<i>Direct</i>	45	45	355
Evaluation Costs	<i>Direct</i>	6,000	6,000	-
<i>Support Costs</i>				
Employment Costs	<i>Staff Time</i>	11,444	11,444	9,428
Rent, Rates & Services	<i>Direct</i>	12,896	12,896	5,230
Heat & Light	<i>Direct</i>	(10)	(10)	154
Removal Costs	<i>Direct</i>	400	400	-
Telephone and Internet	<i>Direct</i>	1,401	1,401	1,649
Computer Maintenance	<i>Direct</i>	1,128	1,128	666
Printing, Post & Stationery	<i>Direct</i>	788	788	889
Minor Equipment	<i>Direct</i>	1,334	1,334	70
Insurance	<i>Direct</i>	378	378	617
Subscriptions	<i>Direct</i>	375	375	239
Refreshments	<i>Direct</i>	77	77	93
Miscellaneous	<i>Direct</i>	139	139	297
Petty Cash Stolen (Uninsured)	<i>Direct</i>	208	208	-
Loss on Disposal of Assets	<i>Direct</i>	-	-	90
Depreciation	<i>Direct</i>	907	907	493
		163,856	163,856	126,664
GOVERNANCE COSTS				
MC Travel Expenses	<i>Direct</i>	773	773	1,462
Meeting Costs	<i>Direct</i>	313	313	15
Bank Charges	<i>Direct</i>	48	48	48
Payroll	<i>Direct</i>	253	253	145
Accountancy	<i>Direct</i>	738	738	732
		2,125	2,125	2,402
TOTAL		165,981	165,981	135,060

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2015 (cont...)

7 TOTAL RESOURCES EXPENDED (CONT...)

	2015	2014
	£	£
STAFF COSTS:		
Wages and Salaries	107,035	86,320
Social Security Costs	7,404	7,958
	<u>114,439</u>	<u>94,278</u>
No employee earned £60,000 per annum or more.		
The average number of employees during the period, calculated on the basis of full time equivalents, was:	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>

8 DIRECTORS' (TRUSTEES) REMUNERATION AND EXPENSES

No remuneration was paid or payable directly or indirectly out of the funds of the charity during the year to any directors/trustees or to any persons known to be connected with any of them.

Except as disclosed below no reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

Trustee travel 8 trustees £773

9 TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment	Website	Computers	Total
	£	£	£	£
COST				
At 1 April 2014	1,686	3,000	3,963	8,649
Additions			1,543	1,543
Disposals			(392)	(392)
At 31 March 2015	<u>1,686</u>	<u>3,000</u>	<u>5,114</u>	<u>9,800</u>
DEPRECIATION				
At 1 April 2014	1,422	3,000	3,702	8,124
Charge for the Period	132		775	907
Disposals			(392)	(392)
At 31 March 2015	<u>1,554</u>	<u>3,000</u>	<u>4,085</u>	<u>8,639</u>
NET BOOK VALUE				
At 31 March 2015	<u>132</u>	<u>-</u>	<u>1,029</u>	<u>1,161</u>
At 31 March 2014	<u>264</u>	<u>-</u>	<u>261</u>	<u>525</u>

10 CAPITAL COMMITMENTS

	2015	2014
	£ nil	£ nil
Contracted but not provided for		

11 DEBTORS

	£	£
Other Debtors	1,696	3,374
Accrued Income	72,147	25,250
Prepayments	803	3,106
	<u>74,646</u>	<u>31,730</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2015 (cont...)

12	LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	2015 £	2014 £
	Creditors	1,351	1,748
	Deferred Income	31,250	-
	Other Taxes and NIC	3,505	2,685
	Accruals	2,018	2,036
		<u>38,124</u>	<u>6,469</u>

13	MOVEMENT IN FUNDS	Balance 1 April 2014 £	Incoming £	Transfers £	Outgoing £	Balance 31 March 2015 £
	<i>Restricted Funds:</i>					
	Hilton	4,353				4,353
	Ministry of Justice /NOMS	377		45	(422)	-
	Cabinet Office	15,756	71,462		(61,653)	25,565
	Coop Community Div'd	770				770
	Lloyds TSB Foundation	19			(19)	-
	Henry Smith	36			(36)	-
	Tudor Trust	4,758			(3,614)	1,144
	Dept. of Health		34,237		(21,002)	13,235
	CJS - Tudor Trust		43,750		(32,661)	11,089
	Clinks	383				383
	Donations - Jersey	283				283
	<i>Total Restricted Funds:</i>	<u>26,735</u>	<u>149,449</u>	<u>45</u>	<u>(119,407)</u>	<u>56,822</u>
	<i>Unrestricted Funds:</i>					
	General	52,187	33,020	(45)	(46,574)	38,588
	<i>Total Unrestricted Funds:</i>	<u>52,187</u>	<u>33,020</u>	<u>(45)</u>	<u>(46,574)</u>	<u>38,588</u>
		<u>78,922</u>	<u>182,469</u>	<u>-</u>	<u>(165,981)</u>	<u>95,410</u>

Purpose of funds:-

Hilton
Ministry of Justice/NOMS

Cabinet Office

Coop Community Div'd
Lloyds TSB Foundation

Henry Smith

Tudor Trust

CJS

Contribution towards:

for the Independent Care Leavers project
towards the development of mentoring and volunteering
with and by offenders
to establish an independent living skills course for young
care leavers including mentoring
towards the cost of Leaving Care literature
towards a project worker, training, travel core and
management costs.
towards the salary of a Young Persons Project Worker to
support young people leaving the care system.
towards a pilot project to reduce re-offending amongst
care leavers
towards the cost of rolling out the results of a
previously funded pilot into a structured project to support
care leavers who have experience of the criminal justice
system.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2015 (cont...)

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets £	Net Current Assets (Liabilities) £	2015 Total £
Restricted Funds:			
Hilton		4,353	4,353
Cabinet Office	332	25,233	25,565
Coop Community Div'd		770	770
Tudor Trust		1,144	1,144
Dept. of Health		13,235	13,235
CJS - Tudor Trust		11,089	11,089
Clinks		383	383
Donations - Jersey		283	283
	332	56,490	56,822
Unrestricted	829	37,759	38,588
	<u>1,161</u>	<u>94,249</u>	<u>95,410</u>

15 COMPANY STATUS

The company is limited by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £1 in event of winding up.

16 CONTINGENT LIABILITIES

There were no contingent liabilities at 31st March 2015 (31st March 2014 £nil).

17 CONTROLLING PARTIES

The company is under the ultimate control of the Board of Directors/ Trustees named on Page 1.

18 GOING CONCERN

The company's main source of income is grant funding. The trustees consider that it is appropriate to prepare the accounts on a going concern basis as there is significant funding already secured for the 2015-16 year, and consequently the accounts do not include any adjustments that would be necessary if the grant income should cease.