

REGISTERED COMPANY NUMBER: 03185767 (England and Wales)
REGISTERED CHARITY NUMBER: 1057178

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST MARCH 2017
FOR
THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

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for the Year Ended 31ST MARCH 2017

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THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES
for the Year Ended 31ST MARCH 2017

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to promote effective voluntary action within the three districts within which it works.

This is done by providing a wide range of advice, information, support and training to local groups and in addition, it brings these groups together to discuss relevant issues.

It acts as a link between the voluntary and statutory sectors.

Our Mission is to enrich the communities of Blackpool, Wyre and Fylde by providing support and information to assist the development of the voluntary and community sector and to represent their views and ideals.

We aim to be: -

1. An organisation which is a flagship for best practice in the voluntary and community sector.
2. A high quality organisation which attracts retains and values staff and volunteers, including Directors.
3. Open and accountable to our stakeholders, and to communicate effectively with and between them.

The four key strands of our activity are:-

Representation

Liaison

Support

Development

THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES
for the Year Ended 31ST MARCH 2017

ACHIEVEMENT AND PERFORMANCE

Charitable activities
CHAIRMANS REPORT

I am proud to present this 2016/17 report on behalf of the Trustees.

Last year I reported that 2015-16 had not been an easy year and I have to say that 2016-17 has had more than its fair share of difficult decisions to make and implement. It is always hard when you have to make staff redundant, particularly those who have given loyal service for a number of years. It was with great reluctance that we made all our staff redundant in September 2016.

I would like to pay tribute to the loyalty and good service of Wendy Jackson, Simon Lawton, Angela Glass and Helen Kay. I am also able to say that at the time of writing this report Simon, Angela and Wendy are back with us, albeit in reduced roles and hours, and Helen has secured employment elsewhere.

By the end of 2016-17 I think that all the hard decisions around costs, particularly overheads had been made, including the decision not to maintain dedicated office premises. What we have now is an organisation and structure which is in a position to move in various directions and pursue the various activities which members feel are important.

During the course of the year we were involved in a number of activities and projects. Revolution is a ten year Big Local project in the Revue area for which we are the Local Trusted Organisation (LTO). We were one of six CVS who took part in the Big Lottery pilot of Communities Can the object of which was to aid the development and growth of very small groups. Sadly the outcomes of this pilot were not as good as they could have been, although the quality of the work delivered in Blackpool was very high. The pilot was very top heavy on administration. It took a long time to approve packages for recipients and the number of providers involved and the allocation system meant it was difficult to plan ahead. Nationally the project was overspent on the administration budget and considerably underspent on money which could have been allocated to groups. This was a most unsatisfactory outcome and along with other issues has probably given Big Lottery a lot to think about around the systems they set up to support small third sector groups.

I receive a good deal of feedback about the weekly Newsletter which is greatly valued by members and other recipients. There are very positive figures about the number of Newsletter recipients who open it and look at a number of articles. These figures are above what are expected from this type of publication.

The organisation is now in a fairly secure position financially for the next couple of years. I am sure that the Board will be looking to the future and increasingly involving members in the delivery of our core services whilst looking for funding opportunities to enable development to take place.

Public benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities provide benefit to all sectors of the community by providing support and information and to assist in their representation, views and ideals. Grants are received from local authorities and other grant making entities.

FINANCIAL REVIEW

Financial position

Net incoming/(Outgoing) resources

The company has a net deficit in the year on unrestricted resources before transfers of £22,274, (2016:£10,689 surplus) and a deficit on restricted funds of £35,328, (2016: £26,996 surplus). Details are shown on the statement of financial activities on page 5. At the 31 March 2017 unrestricted reserves were £14,842, (2016: £30,674) and restricted reserves £35,692, (2016:£77,462), total combined reserves £50,534, (2016:£108,136).

Principal funding sources

The principal funding sources for the company are current grant and contract income. The company is grateful for grants received during the year.

Reserves policy

The Trustees have reviewed and adopted the Charity's needs for reserves in line with the guidance issued by the Charity Commission and their Reserves Policy.

THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES
for the Year Ended 31ST MARCH 2017

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

A Board of Trustees meets, on average, bi-monthly to administer the Charity and from its members are drawn various sub-committees, usually consisting of two or more Directors an elected representative and 2 members of the operational team. The sub-committees, chaired by a Director, review various aspects of the organisation and report their finding to the Board. The Chief Officer is appointed by the Trustees to manage the day-to-day operation of the organisation (subject to funding).

Induction and training of new trustees

Induction and training of new trustees is covered in the code of governance, a copy of which is provided to new trustees together with copies of guidance from the Charity Commission.

Related parties

The company has numerous service level agreements with grant providers, grant income received from these providers is detailed in note 2 to the financial statements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03185767 (England and Wales)

Registered Charity number

1057178

Registered office

5 - 7
Clare Street
Blackpool
Lancashire
FY1 6HR

Trustees

Catherine Adams
Paul Greenwood
Jill Threlfall
Mike Crowther
Jane Hugo
Linda Markey
Ashok Khandelwal
Jed Sullivan
Tracy Hopkins

- appointed 28/9/2016

- appointed 28/9/2016

Independent examiner

Gareth Maddock F.C.A. DChA
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES
for the Year Ended 31ST MARCH 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Barclays Bank PLC
Birley Street
Blackpool
Lancashire
FY1 1DU

Solicitors

Wylie Kay
3 Cookson Street
Blackpool
FY1 3EF

Representatives nominated by Local Authorities 2015-2016

Name	Nominating body
Councillor Ann Turner	Wyre Borough Council
Councillor Maria Kirkland	Blackpool Council
Councillor Gail Goodman	Fylde Borough Council
County Councillor Ron Shewan	Lancashire County Council

Approved by order of the board of trustees on 27th September 2017 and signed on its behalf by:

Paul Greenwood - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE**

I report on the accounts for the year ended 31st March 2017 set out on pages six to thirteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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(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 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 statements 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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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.



Gareth Maddock F.C.A. DChA
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

9th October 2017

**THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31ST MARCH 2017**

	Notes	Unrestricted funds £	Restricted fund £	31/3/17 Total funds £	31/3/16 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	122,078	122,078	183,530
Charitable activities					
Blackpool Overheads		25,730	-	25,730	45,468
Fylde and Wyre		-	-	-	281
Revoe management		7,479	-	7,479	-
Investment income	2	304	-	304	6,683
Total		33,513	122,078	155,591	235,962
EXPENDITURE ON					
Charitable activities					
Blackpool Overheads		48,308	-	48,308	41,587
Blackpool Council Funding		-	-	-	43,813
Fylde and Wyre		-	12,496	12,496	27,432
Revoelution Account		-	83,360	83,360	14,289
Public Health ABCD/COPC		-	19,182	19,182	10,000
Wyre Senior Voice		-	8,804	8,804	568
W & F CCG Directory		-	3,205	3,205	21,795
Blackpool Council Secondment		-	1,156	1,156	25,333
Communities Can		-	29,203	29,203	13,460
Revoe management		7,479	-	7,479	-
Total		55,787	157,406	213,193	198,277
NET INCOME/(EXPENDITURE)		(22,274)	(35,328)	(57,602)	37,685
Transfers between funds	10	6,442	(6,442)	-	-
Net movement in funds		(15,832)	(41,770)	(57,602)	37,685
RECONCILIATION OF FUNDS					
Total funds brought forward		30,674	77,462	108,136	70,451
TOTAL FUNDS CARRIED FORWARD		14,842	35,692	50,534	108,136

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

BALANCE SHEET
AT 31ST MARCH 2017

	Notes	Unrestricted funds £	Restricted fund £	31/3/17 Total funds £	31/3/16 Total funds £
FIXED ASSETS					
Tangible assets	7	941	-	941	1,255
CURRENT ASSETS					
Debtors	8	-	-	-	7,057
Cash at bank		16,299	113,191	129,490	106,421
		<u>16,299</u>	<u>113,191</u>	<u>129,490</u>	<u>113,478</u>
CREDITORS					
Amounts falling due within one year	9	(2,400)	(77,497)	(79,897)	(6,597)
		<u>13,899</u>	<u>35,694</u>	<u>49,593</u>	<u>106,881</u>
NET CURRENT ASSETS					
		<u>14,840</u>	<u>35,694</u>	<u>50,534</u>	<u>108,136</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>14,840</u>	<u>35,694</u>	<u>50,534</u>	<u>108,136</u>
NET ASSETS					
		<u>14,840</u>	<u>35,694</u>	<u>50,534</u>	<u>108,136</u>
FUNDS					
Unrestricted funds	10			14,840	30,674
Restricted funds				35,694	77,462
				<u>50,534</u>	<u>108,136</u>
TOTAL FUNDS					

The notes form part of these financial statements

THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

BALANCE SHEET - CONTINUED
AT 31ST MARCH 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for 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 charitable company.

The financial statements were approved by the Board of Trustees on 27th September 2017 and were signed on its behalf by:

Paul Greenwood -Trustee

THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31ST MARCH 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets are stated at cost price inclusive of directly attributable costs less cumulative depreciation, provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Tangible fixed assets are capitalised if they cost more than £300.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31ST MARCH 2017

2. INVESTMENT INCOME

	31/3/17	31/3/16
	£	£
Rents received	120	6,407
Deposit account interest	184	276
	<u>304</u>	<u>6,683</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/17	31/3/16
	£	£
Independent examiners fee	3,300	3,036
Depreciation - owned assets	314	420
Other operating leases	6,408	10,391
	<u>6,408</u>	<u>10,391</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2017 nor for the year ended 31st March 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2017 nor for the year ended 31st March 2016.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/17	31/3/16
Wyre & Fylde	-	1
Blackpool overheads	-	1
Neighbourhood action	-	1
TLI	-	1
Revoelution	4	1
	<u>4</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	125	183,405	183,530
Charitable activities			
Blackpool Overheads	45,468	-	45,468
Fylde and Wyre	-	281	281
Investment income	6,683	-	6,683
Total	<u>52,276</u>	<u>183,686</u>	<u>235,962</u>

THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31ST MARCH 2017

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
EXPENDITURE ON			
Charitable activities			
Blackpool Overheads	41,587	-	41,587
Blackpool Council Funding	-	43,813	43,813
Fylde and Wyre	-	27,432	27,432
Revoelution Account	-	14,289	14,289
Public Health ABCD/COPC	-	10,000	10,000
Wyre Senior Voice	-	568	568
W & F CCG Directory	-	21,795	21,795
Blackpool Council Secondment	-	25,333	25,333
Communities Can	-	13,460	13,460
Total	41,587	156,690	198,277
NET INCOME/(EXPENDITURE)	10,689	26,996	37,685
Transfers between funds	7,903	(7,903)	-
Net movement in funds	18,592	19,093	37,685
RECONCILIATION OF FUNDS			
Total funds brought forward	12,080	58,371	70,451
TOTAL FUNDS CARRIED FORWARD	30,672	77,464	108,136

THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31ST MARCH 2017

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2016	14,326	6,501	20,827
Disposals	(11,354)	-	(11,354)
At 31st March 2017	<u>2,972</u>	<u>6,501</u>	<u>9,473</u>
DEPRECIATION			
At 1st April 2016	13,071	6,501	19,572
Charge for year	314	-	314
Eliminated on disposal	(11,354)	-	(11,354)
At 31st March 2017	<u>2,031</u>	<u>6,501</u>	<u>8,532</u>
NET BOOK VALUE			
At 31st March 2017	<u>941</u>	<u>-</u>	<u>941</u>
At 31st March 2016	<u>1,255</u>	<u>-</u>	<u>1,255</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/17 £	31/3/16 £
Other debtors	-	6,090
Prepayments and accrued income	-	967
	<u>-</u>	<u>7,057</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/17 £	31/3/16 £
Social security and other taxes	801	2,205
Accruals and deferred income	79,096	4,392
	<u>79,897</u>	<u>6,597</u>

10. MOVEMENT IN FUNDS

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
Unrestricted funds				
General fund	30,674	(22,276)	6,442	14,840
Restricted funds				
Restricted fund	77,462	(35,326)	(6,442)	35,694
TOTAL FUNDS	<u>108,136</u>	<u>(57,602)</u>	<u>-</u>	<u>50,534</u>

THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31ST MARCH 2017

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,513	(55,789)	(22,276)
Restricted funds			
Restricted fund	122,078	(157,404)	(35,326)
TOTAL FUNDS	<u>155,591</u>	<u>(213,193)</u>	<u>(57,602)</u>

Net movement in restricted funds, included in the above are as follows:

Restricted funds	At 1.4.16 £	Incoming resources £	Resources expended £	Transfers between funds £	At 31.03.17 £
Blackpool Council Funding	6,187	-	-	(6,187)	-
Fylde & Wyre Funding	8,264	8,500	12,496	(4,268)	-
Health ABCD	18,152	-	19,182	1,030	-
Communities Can	4,221	24,981	29,202	-	-
Blackpool Council Secondment	(1,827)	-	1,156	2,983	-
Wyre Senior Voice	8,804	-	8,804	-	-
W & F CCG Directory	3,205	-	3,205	-	-
Revoelution Fund	<u>30,456</u>	<u>88,597</u>	<u>83,361</u>	<u>-</u>	<u>35,692</u>
	<u>77,462</u>	<u>122,078</u>	<u>157,406</u>	<u>(6,442)</u>	<u>35,692</u>

The restricted fund balances detailed above will be carried forward and used as follows:-

Blackpool Council Funding - Administrative costs and CEO salary
 Fylde & Wyre Funding - Running a third sector information and events network across Fylde & Wyre sector
 Revoelution Fund - Assisting third sector infrastructure projects
 Revoelution Management - Management of the Revoelution Fund

Transfers between funds

Funds of £6,442 were transferred from restricted funds to unrestricted funds and represent a contribution to general overheads payable on the cessation of the project.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2017.

12. CONTROLLING PARTY

The charitable company is controlled by the directors/trustees.

**THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE**

**RECONCILIATION OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2016**

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		183,530	-	183,530
Charitable activities		45,749	-	45,749
Investment income		6,683	-	6,683
Total		235,962	-	235,962
EXPENDITURE ON				
Charitable activities		198,277	-	198,277
NET INCOME/(EXPENDITURE)		37,685	-	37,685

THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

RECONCILIATION OF FUNDS
AT 1ST APRIL 2015
(DATE OF TRANSITION TO FRS 102)

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Tangible assets		1,675	-	1,675
		<u>1,675</u>	<u>-</u>	<u>1,675</u>
CURRENT ASSETS				
Debtors		17,110	-	17,110
Cash at bank		62,424	-	62,424
		<u>79,534</u>	<u>-</u>	<u>79,534</u>
CREDITORS				
Amounts falling due within one year		(10,758)	-	(10,758)
		<u>68,776</u>	<u>-</u>	<u>68,776</u>
NET CURRENT ASSETS				
		70,451	-	70,451
		<u>70,451</u>	<u>-</u>	<u>70,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		70,451	-	70,451
		<u>70,451</u>	<u>-</u>	<u>70,451</u>
FUNDS				
Unrestricted funds		12,080	-	12,080
Restricted funds		58,371	-	58,371
		<u>70,451</u>	<u>-</u>	<u>70,451</u>
TOTAL FUNDS				
		<u>70,451</u>	<u>-</u>	<u>70,451</u>

**THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE**

**RECONCILIATION OF FUNDS
AT 31ST MARCH 2016**

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Tangible assets		1,255	-	1,255
CURRENT ASSETS				
Debtors		7,057	-	7,057
Cash at bank		106,421	-	106,421
		<u>113,478</u>	-	<u>113,478</u>
CREDITORS				
Amounts falling due within one year		(6,597)	-	(6,597)
		<u>106,881</u>	-	<u>106,881</u>
NET CURRENT ASSETS				
		<u>108,136</u>	-	<u>108,136</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>108,136</u>	-	<u>108,136</u>
NET ASSETS				
		<u>108,136</u>	-	<u>108,136</u>
FUNDS				
Unrestricted funds		30,674	-	30,674
Restricted funds		77,462	-	77,462
		<u>108,136</u>	-	<u>108,136</u>
TOTAL FUNDS				
		<u>108,136</u>	-	<u>108,136</u>

THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31ST MARCH 2017

	31/3/17 £	31/3/16 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	123
Grants	122,078	183,407
	<u>122,078</u>	<u>183,530</u>
Investment income		
Rents received	120	6,407
Deposit account interest	184	276
	<u>304</u>	<u>6,683</u>
Charitable activities		
Contribution to overheads	30,138	40,277
DBS fees	2,316	5,010
Sundry income	755	462
	<u>33,209</u>	<u>45,749</u>
Total incoming resources	155,591	235,962
EXPENDITURE		
Charitable activities		
Wages	108,121	111,777
Social security	6,881	9,305
Pensions	775	2,505
Other operating leases	6,408	10,391
Rates and water	1,017	3,058
Insurance	1,455	989
Light and heat	1,545	3,320
Telephone	936	2,119
Postage and stationery	2,659	1,554
Sundries	909	26
Contribution to overheads	30,138	23,254
Repairs and renewals	-	2,405
Staff training costs	456	1,710
Hospitality	607	1,727
Travel expenses	935	641
Project costs	38,181	13,061
Marketing and publicity	2,700	809
DBS costs	1,584	2,862
Subscriptions	2,996	1,335
Staff agency costs	1,075	578
Accountancy and payroll costs	201	324
Cleaning costs	-	1,071
Fixtures and fittings	314	420
	<u>209,893</u>	<u>195,241</u>
Support costs		

This page does not form part of the statutory financial statements

THE BLACKPOOL, WYRE AND FYLDE COUNCIL
FOR VOLUNTARY SERVICE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31ST MARCH 2017

	31/3/17	31/3/16
	£	£
Governance costs		
Independent examiners fee	3,300	3,036
Total resources expended	213,193	198,277
Net (expenditure)/income	<u>(57,602)</u>	<u>37,685</u>