

**Company Number: 6846070**  
**Charity Number: 1129183**

**Ainsdale Community Care**  
(A Company Limited by Guarantee)  
**Annual Report**  
**&**  
**Financial Statements**  
**For the year ended**  
**31 March 2017**

**Greater Merseyside Community Accountancy Service**  
**Sefton Council for Voluntary Service**  
**3rd Floor, Suite 3b**  
**Burlington House**  
**Crosby Road North**  
**Waterloo**  
**Liverpool**  
**L22 0LG**

# Ainsdale Community Care Contents

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# **Ainsdale Community Care Trustees' Annual Report For the year ended 31 March 2017**

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The trustees, who are also Directors for the purposes of the Companies Act, present their annual report and financial statements of the charity for the year ended 31 March 2017. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

## **Objectives and Activities**

The objects of the charity are and principal activities are to:

- (a) provide for the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage;
- (b) provide for the advancement of health;
- (c) provide for the advancement of citizenship; and
- (d) such other similar purposes recognised by English Law as charitable as the charity shall determine from time to time.

The charity aims to achieve its objects through the establishment and running of a lunch and leisure club for the elderly and the vulnerable people of the Ainsdale neighbourhood of Southport and adjacent areas where practicable. A charity shop and welcome centre are examples of our other work which promotes our objects.

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

## **Achievements and Performance**

### **Volunteers**

All activities are supported by volunteers from the local community including some who have special needs. We currently have 74 volunteers in total.

### **Lunch Club**

Two course lunches, followed by tea or coffee are served daily, with a lighter lunch of soup and a roll also being available. For those unable to make their own way to the centre, we provide either transport by volunteer drivers to enable to come and share in the fellowship of the lunch, or we provide a 'meals on wheels' service which allows us to extend our lunch service to those within our community unable to travel. For some people our volunteer drivers can be the only social contact some people have on a day to day basis.

# Ainsdale Community Care Trustees' Annual Report For the year ended 31 March 2017

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## Achievements and Performance (cont...)

During the year and with the help of our 74 volunteers we have been able to serve:

- \* 6,019 meals at the centre
- \* 3,673 meals to people at home
- \* 854 meals to volunteers
- \* 856 meals to volunteers with additional needs

### Leisure Club

The total number of attendances at Health & Wellbeing activities during the reporting period was 4,769 with the total number of attendances at Social activities being 5,949. Average weekly attendance at both Health & Wellbeing and Social activities was 214.

During the week the following activities have taken place:-

Bowling	Tai Chi
One-to-one Computer Tuition	Knitting Group
Family History	Art Class
Gentle Keep Fit	Sequence Dancing
Patchwork Group	Conversational French
Line Dancing	Walking Football
Activity Afternoon incl. games, jigsaws, bingo & quiz	

Lost Voices in partnership with Sefton Libraries, started in January and followed on from a project around Remembrance in November.

### Charity Shop

The shop is open 5 days a week and provides important revenue to support the work of the charity. The shop was closed for three weeks due to a break-in and stock needed to be totally replaced. Despite this income has been steady over the reporting period

### Welcome Centre

The Welcome Centre is open Monday to Friday for people to pop in for tea/coffee, cake and a chat. It acts as a focal point for those utilising the centre.

We continue to network with a variety of local organisations covering the health and social care sector. This enables us to exchange information and can on occasions lead to partnership working. This year we have started to work with Veterans in Sefton and also worked in partnership with local churches and schools. Once again we held a health information exhibition alongside flu vaccinations provided by the local medical centre. We have had a partnership with FareShare and Tesco's for the last nine months.

We continue to look at imaginative ways to raise money to support the charity.

# **Ainsdale Community Care Trustees' Annual Report For the year ended 31 March 2017**

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We would like to express our gratitude to all our supporters, volunteers and donors. Sefton Council continues to support our running costs as does the local Clinical Commissioning Group and we extend our thanks to them. We thank Ainsdale Civic Society for the on-going use of their sound system which aids our activities and fundraising events.

For part of the reporting period we were supported by local branches of the Post Office, Tescos, Co-op, Waitrose and Dobbies. Other individuals/organisations have given donations both financial and 'in kind' and we value their commitment to ACC.

A list of donors is available but will exclude any donors who wish to remain anonymous.

We were grateful to receive capital investment, aimed at preventing deterioration in the community, from Sefton Council and this has enabled refurbishment of the Memorial Hall.

During this year training of both staff and volunteers has taken place covering a range of areas including: Food Safety, First Aid, Mental Health, Health & Safety, Dementia Friends.

## **Financial Review**

The charity's total income was £137,101 (2016: £114,627) and the total expenditure was £135,199 (2016: 130,759). The principal source of funds was receipts from users of the lunch club and social activities as well as grant funding and donations. Expenditure on charitable activities of £135,138 related to the provision of the lunch club and social activities in support of the objectives of the charity. Free reserves, calculated as unrestricted funds less the net book value of fixed assets, were £42,150 at 31 March 2017.

### **Reserves Policy**

The Board of Trustees has examined the charity's requirements for reserves in light of the main risk to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be between three and six months of the resources expended. The charity's free reserves have reached their target level. These reserves are held to cover the costs incurred should the organisation cease to function.

## **Plans for Future Periods**

We plan to continue to provide services that meet the needs of the local community with a view to reducing social isolation. The Manager and Trustees will review service provision regularly consulting with staff, volunteers and users as appropriate.

## **Reference and administrative details**

<b>Charity number:</b>	1129183
<b>Company number:</b>	6846070
<b>Registered Office:</b>	Ainsdale Methodist Church, Liverpool Road, Southport PR8 3NQ

# Ainsdale Community Care Trustees' Annual Report For the year ended 31 March 2017

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## Our advisors

Accountants:	Sefton Council for Voluntary Service 3rd Floor, Suite 3b, Burlington House, Crosby Road North, Waterloo
Independent Examiner:	Caroline Wilson FCA Kirkwood Wilson Limited Unit 2A, Swordfish Business Park, Burscough, Lancashire L
Bankers:	Royal Bank of Scotland, 3/5 Liverpool Road, Southport PR8 4AT

## Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

### Trustees

Mrs L M Paterson	Chair of Trustees
Mrs D M Davey	
Mr T Durrance	
Mrs A Eaton	
Mrs D M Goulding	
Mrs G M Hemmings	
Mr R A Hemmings	
Mr R H Taylor	

Company Secretary	Mrs G M Hemmings
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### Other Key Management personnel:

Centre Manager	Ms R J Gomersall
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## Structure, Governance and Management

### Governing Document

Ainsdale Community Care is a company limited by guarantee governed by its Memorandum and Articles of Association dated 13th March 2009. It is registered with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently 69 members (70 in 2016), each of whom agrees to contribute £10 in the event of the charity winding up.

# **Ainsdale Community Care Trustees' Annual Report For the year ended 31 March 2017**

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## **Appointment of trustees**

As set out in the Articles of Association 51% of trustees must be nominated by or approved for nomination by the Ainsdale Methodist Church with a lesser proportion being elected by members of the charitable company attending the Annual General Meeting. The longest service one third of trustees retires each year and is able to offer themselves for re-election. Trustees may co-opt new trustees provided they do not exceed the maximum agreed by members, and the co-opted trustee must retire at the next Annual General Meeting, and they must not be taken into account in determining the Trustees who are to retire by rotation.

## **Trustee induction and training**

New trustees meet the Chair and Centre Manager, are informed of the obligations of trustees and are given relevant information when they start.

## **Organisation**

The board of trustees, which must have a minimum of 3 trustees but no maximum unless agreed by a ordinary resolution of the members, which currently sets the maximum number of trustees at 9, administers the charity. The board normally meets regularly throughout the year and there is a sub-committee covering finance which normally meets quarterly. A Centre Manager is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations the Centre Manager has delegated authority, within the terms of delegation approved by the trustees, for operational matters including finance, employment, and service delivery activity.

## **Related parties and co-operation with other organisations**

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and any client or supplier is 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.

## **Risk Management**

The trustees have a risk management strategy which comprises:

- \* an annual review of the principal risks and uncertainties that the charity faces;
- \* the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- \* the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

# Ainsdale Community Care Trustees' Annual Report For the year ended 31 March 2017

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This work has identified that financial sustainability is the major financial risk for both the charity and its subsidiary. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank and active management of trade debtors and creditors balances to ensure sufficient working capital by the charity.

Attention has also been focused on non-financial risks arising from fire, health and safety of clients, and food hygiene. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

## Trustees' Responsibilities

The trustees, who are also the directors of Ainsdale Community Care for the purpose of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

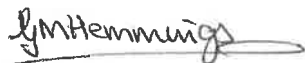
Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application or resources, including the income and expenditure, of the charitable company for that year. In preparing the financial statements, the trustees are required to:

- 1) select suitable accounting policies and then apply them consistently;
- 2) observe the methods and principles in the Charities SORP;
- 3) make judgements and estimates that are reasonable and prudent;
- 4) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 5) 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 that 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 Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the board of trustees on 14 September 2017 and signed on their behalf.



Mrs G M Hemmings  
Company Secretary



Mrs L M Paterson  
Chair of Trustees

# Independent Examiner's Report To the trustees of Ainsdale Community Care For the year ended 31 March 2017

I report on the accounts of the charity for the year ended 31 March 2017 which are set out on pages 10 to 25.

## Respective responsibilities of 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 to 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 s396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) 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.

Caroline Wilson FCA  
Kirkwood Wilson Limited  
Unit 2a  
Swordfish Business Park  
Swordfish Close  
Higgins Lane  
Burscough  
L40 8JW  
14 September 2017

*Kirkwood Wilson Ltd.*

**Ainsdale Community Care**  
**Statement of Financial Activities**  
(Incorporating Income & Expenditure Account)  
**For the year ended 31 March 2017**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
<b>Income and endowments from:</b>					
Donations and legacies	2	2,897	49,092	51,989	35,732
Charitable activities	3	80,323	-	80,323	76,862
Other trading activities	4	639	-	639	900
Investments	5	288	-	288	295
Other	6	3,862	-	3,862	838
<b>Total income</b>		<b>88,009</b>	<b>49,092</b>	<b>137,101</b>	<b>114,627</b>
<b>Expenditure on:</b>					
Raising funds	7	61	-	61	57
Charitable activities	8	100,146	34,992	135,138	130,702
<b>Total expenditure</b>		<b>100,207</b>	<b>34,992</b>	<b>135,199</b>	<b>130,759</b>
<b>Net (expenditure)/income</b>		<b>(12,198)</b>	<b>14,100</b>	<b>1,902</b>	<b>(16,132)</b>
<b>Other recognised gains:</b>					
<b>Net movement in funds</b>		<b>(12,198)</b>	<b>14,100</b>	<b>1,902</b>	<b>(16,132)</b>
<b>Reconciliation of funds:</b>					
Funds b/fwd		58,112	1,556	59,668	75,800
Funds c/fwd		45,914	15,656	61,570	59,668

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

The notes on pages 12 to 25 form part of these financial statements

**Ainsdale Community Care  
Balance Sheet  
As at 31 March 2017**

Company Number: 6846070

	Note	2017 £	2016 £
<b>Fixed Assets</b>			
Tangible assets	13	3,764	3,082
<b>Current Assets</b>			
Debtors	14	-	2,161
Cash at bank and in hand	15	65,141	80,243
		65,141	82,404
<b>Creditors: Amounts falling due within one year</b>	16	7,335	25,818
<b>Net Current Assets</b>		57,806	56,586
<b>Total Net Assets</b>		61,570	59,668
<b>Funds of the charity</b>			
General Fund		45,914	58,112
Total Unrestricted Funds	19	45,914	58,112
Restricted Funds	20	15,656	1,556
<b>Total Funds</b>		61,570	59,668

In approving these financial statements as directors of the company we hereby confirm the following:  
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

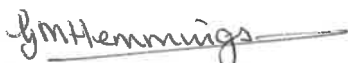
Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors on 14 September 2017.



Mrs L M Paterson, Director



Mrs G M Hemmings, Director

The notes on pages 12 to 25 form part of these financial statements

# Ainsdale Community Care

## Notes to the Accounts

### For the year ended 31 March 2017

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#### 1 Accounting Policies

##### 1a Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), and the Companies Act 2006 and the UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

Ainsdale Community Care 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.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by Ainsdale Community Care is the £ Sterling.

##### 1b. Preparation of the accounts on a going concern basis

Income exceeded expenditure by £1,902 (2016: expenditure exceeded income by £16,132). Some grant funding has been secured for 2017-18 and there is continuing income from charitable activities. The trustees are seeking further funding. Free reserves of £42,150 at 31 March 2017 were equivalent to 4 months' running costs. The trustees expect to be able to meet the charity's liabilities as they fall due so these financial statements have been prepared on a going concern basis.

##### 1c. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the 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 item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

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 or payable by the bank.

# Ainsdale Community Care

## Notes to the Accounts (cont.)

### For the year ended 31 March 2017

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#### **1 Accounting Policies (cont.)**

##### **1d. Deferred income**

Income from donations and grants, including capital grants are deferred when the following conditions are met:

- a) when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods
- b) when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

##### **1e. Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

##### **1f. Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Lunches  
Social activities

# Ainsdale Community Care

## Notes to the Accounts (cont.)

### For the year ended 31 March 2017

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#### 1 Accounting Policies (cont.)

##### 1g. Funds Accounting

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 20.

##### 1h. Tangible fixed assets and depreciation

Tangible assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. cost includes the original purchase price, costs directly attributable to bringing the asset into its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

Plant and machinery and fixtures, fitting, tools, and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

Fixtures and fittings	25% pa on the straight line basis
Equipment	25% pa on the straight line basis

Subsequent costs are included in the assets carrying amount or recognised as a separate asset, as appropriate, only when it is probable that economic benefits associated with the item will flow to the charitable company and the cost can be measured reliably.

Repairs, maintenance and minor inspection costs are expensed as incurred.

Tangible assets are derecognised on disposal or when no future economic benefits are expected. On disposal, the difference between the net disposal proceeds and the carrying amount is recognised in the Statement of Financial Activities.

# **Ainsdale Community Care Notes to the Accounts (cont.) For the year ended 31 March 2017**

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## **1 Accounting Policies (cont.)**

### **1i. 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.

### **1j. 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.

### **1k. Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### **1l. Pension costs**

The company operates a defined contribution plan for its eligible employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. The contributions are recognised as an expense when they are due. Amounts not paid are shown in creditors or accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

### **1m. Cash Flow Statement**

The trustees have taken advantage of adopting Update Bulletin 1 of the Charities SORP (FRS102) in order to disapply the requirement to produce a cash flow statement.

**Ainsdale Community Care  
Notes to the Accounts (cont.)  
For the year ended 31 March 2017**

**2. Donations and Legacies**

	<b>2017</b>	<b>2016</b>
	£	£
Grants	49,092	31,455
Donations	2,897	4,277
	<u>51,989</u>	<u>35,732</u>

**3. Charitable Activity Income**

	<b>2017</b>	<b>2016</b>
	£	£
Shop takings	9,700	9,940
Lunch receipts	41,813	44,971
Transport receipts	1,043	1,149
Receipts from social activities	25,902	19,789
Outings income	-	128
Membership fees	1,865	885
	<u>80,323</u>	<u>76,862</u>

Income from charitable activities has been applied to the following activities:

	<b>2017</b>	<b>2016</b>
	£	£
Lunches	<u>80,323</u>	<u>76,862</u>
	<u>80,323</u>	<u>76,862</u>

**Ainsdale Community Care**  
**Notes to the Accounts (cont.)**  
**For the year ended 31 March 2017**

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**4. Other trading activity income**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fundraising income	413	681
Sale of cards and books	226	219
	<u>639</u>	<u>900</u>

**5. Investment Income**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Interest Receivable	288	295
	<u>288</u>	<u>295</u>

**6. Other Income**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Insurance Claims	3,862	838
	<u>3,862</u>	<u>838</u>

**Ainsdale Community Care  
Notes to the Accounts (cont.)  
For the year ended 31 March 2017**

**7. Expenditure on Raising Funds**

	<b>2017</b>	<b>2016</b>
	£	£
Purchase of items for sale	61	57
	<u>61</u>	<u>57</u>

**8. Charitable Activities Expenditure**

	<b>Activities Undertaken Directly</b>	<b>Support Costs</b>	<b>Total 2017</b>	<i>Total 2016</i>
	£	£	£	£
Lunches	97,805	5,714	103,519	<i>103,163</i>
Social activities	28,080	3,539	31,619	<i>27,539</i>
	<u>125,885</u>	<u>9,253</u>	<u>135,138</u>	<u><i>130,702</i></u>

**9. Support Costs**

	<b>Management</b>	<b>Total 2017</b>	<i>Total 2016</i>
	£	£	£
Lunches	5,714	5,714	<i>11,062</i>
Social activities	3,539	3,539	<i>4,868</i>
	<u>9,253</u>	<u>9,253</u>	<u><i>15,930</i></u>

Support costs have been allocated pro-rata to the income received from lunches and social activities.

# Ainsdale Community Care

## Notes to the Accounts (cont.)

### For the year ended 31 March 2017

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#### 10. Staff Costs

	2017 £	2016 £
Wages and Salaries	59,341	54,461
Social Security costs	713	1,132
Pension costs	1,133	122
	<u>61,187</u>	<u>55,715</u>

The average number of employees during the 2017 was:

	2017 Number	2016 Number
Administration	2	2
Kitchen	2	2
	<u>4</u>	<u>4</u>

The trustees received no remuneration during the year (2016: £nil).  
The trustees did not receive any expenses during the year (2016: £nil).

#### 11. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees listed on page 5 and the Senior Management Team as follows:-

##### Senior Management Team

Centre Manager - Ms R J Gomersall

	2017 £	2016 £
Total Remuneration	<u>27,107</u>	<u>20,973</u>

**Ainsdale Community Care**  
**Notes to the Accounts (cont.)**  
**For the year ended 31 March 2017**

**12. Net Income for the year**

Net income is stated after charging:

	2017 £	2016 £
Depreciation	2,137	2,164
Loss on disposal of fixed assets	431	-
	<u>2,568</u>	<u>2,164</u>

**13. Tangible Fixed Assets**

	Fixtures & Equipment £	Total £
<b>Cost / Valuation</b>		
At 1 April 2016	11,695	11,695
Additions	3,249	3,249
Disposals	(6,394)	(6,394)
At 31 March 2017	<u>8,550</u>	<u>8,550</u>
<b>Depreciation</b>		
At 1 April 2016	8,613	8,613
Disposals	(5,964)	(5,964)
For the year	2,137	2,137
At 31 March 2017	<u>4,786</u>	<u>4,786</u>
<b>Net Book Amounts</b>		
At 31 March 2017	<u>3,764</u>	<u>3,764</u>
At 31 March 2016	<u>3,082</u>	<u>3,082</u>

# Ainsdale Community Care

## Notes to the Accounts (cont.)

### For the year ended 31 March 2017

#### 14. Debtors

	2017 £	2016 £
Amounts falling due within one year		
Other debtors	-	655
Prepayments and accrued income	-	1,506
	<u>-</u>	<u>2,161</u>

#### 15. Cash at bank and in hand

	2017 £	2016 £
Cash at bank	65,011	80,093
Cash in hand	130	150
	<u>65,141</u>	<u>80,243</u>

#### 16. Creditors: Amounts falling due within one year

	2017 £	2016 £
Trade creditors	5,376	5,371
Other creditors	152	222
Accruals and deferred income	1,807	20,225
	<u>7,335</u>	<u>25,818</u>

#### 17. Deferred Income

	2017 £	2016 £
Deferred income b/fwd as at 1 April 2016	20,000	-
Income released to SOFA	(20,000)	-
Income deferred in year	525	20,000
	<u>525</u>	<u>20,000</u>
Deferred income as at 31 March 2017	<u>525</u>	<u>20,000</u>

Deferred income represents grants received relating to future years.

**Ainsdale Community Care  
Notes to the Accounts (cont.)  
For the year ended 31 March 2017**

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**18. Related Party Transactions**

There are no related party transactions in the reporting period which require disclosure.

**19. Unrestricted Funds**

	<i>Balance brought forward 2015 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance carried forward 2016 £</i>
<i>General Fund</i>	<i>66,925</i>	<i>83,671</i>	<i>(92,484)</i>	<i>58,112</i>
<i>Total Funds (previous year)</i>	<i>66,925</i>	<i>83,671</i>	<i>(92,484)</i>	<i>58,112</i>
	<b>Balance brought forward 2016 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance carried forward 2017 £</b>
General Fund	58,112	88,009	(100,207)	45,914
Total Funds (current year)	58,112	88,009	(100,207)	45,914

**Ainsdale Community Care  
Notes to the Accounts (cont.)  
For the year ended 31 March 2017**

**20. Restricted Funds**

	<i>Balance brought forward 2015 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance carried forward 2016 £</i>
<i>Clinical Commissioning Group</i>	2,122	20,105	(22,227)	-
<i>Skelton Bounty</i>	753	-	(197)	556
<i>Awards For All</i>	5,000	-	(5,000)	-
<i>Sefton MBC</i>	-	10,651	(10,651)	-
<i>Southport &amp; Birkdale Provident Society</i>	1,000	-	-	1,000
<i>Sefton MBC VE Day</i>	-	200	(200)	-
Total Funds (previous year)	<u>8,875</u>	<u>30,956</u>	<u>(38,275)</u>	<u>1,556</u>

	<b>Balance brought forward 2016 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance carried forward 2017 £</b>
Sefton MBC Capital Grant	-	20,000	(9,784)	10,216
Clinical Commissioning Group	-	13,750	(13,750)	-
Skelton Bounty	556	-	(556)	-
Sefton MBC	-	5,862	(5,862)	-
Southport & Birkdale Provident Society	1,000	-	(1,000)	-
Thomas Bailey	-	4,000	(4,000)	-
Sefton 4 Good	-	600	-	600
Uniforms	-	1,130	(40)	1,090
Groundwork	-	3,750	-	3,750
Total Funds (current year)	<u>1,556</u>	<u>49,092</u>	<u>(34,992)</u>	<u>15,656</u>

# Ainsdale Community Care

## Notes to the Accounts (cont.)

### For the year ended 31 March 2017

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#### 20. Restricted Funds (cont.)

The Sefton MBC Capital Grant was for capital items to prevent deterioration in the community.  
 The Clinical Commissioning Group grant was to fund the luncheon club, hot meals delivery service, wellbeing activities and social activities.  
 The Skelton Bounty grant was for office furniture.  
 The Sefton MBC grant was to fund the luncheon club, hot meals delivery service, wellbeing activities and social activities.  
 The Southport & Birkdale Provident Society grant was to pay for the office costs and a printer/laminator.  
 The Thomas Bailey grant was to pay for the cook.  
 The Sefton 4 Good grant was to pay for the raised beds and fences in the garden.  
 The uniforms grant was to pay for uniforms for the staff.  
 The Groundwork grant was to pay for the garden.

#### 21. Analysis of Net Assets

*Previous year ended 31 March 2016*

	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds £</i>
Fixed Assets	3,082	-	3,082
Current Assets	80,848	1,556	82,404
Current Liabilities	(25,818)	-	(25,818)
	<u>58,112</u>	<u>1,556</u>	<u>59,668</u>

Current year ended 31 March 2017

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Totals Funds £</b>
Fixed Assets	3,764	-	3,764
Current Assets	49,485	15,656	65,141
Current Liabilities	(7,335)	-	(7,335)
	<u>45,914</u>	<u>15,656</u>	<u>61,570</u>

# Ainsdale Community Care

## Notes to the Accounts (cont.)

### For the year ended 31 March 2017

#### 22. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 March 2016.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
<b>Income</b>			
Donations and legacies	4,776	30,956	35,732
Charitable activities	76,862	-	76,862
Other Trading Activities	900	-	900
Investments	295	-	295
Other income	838	-	838
<b>Total income</b>	<b>83,671</b>	<b>30,956</b>	<b>114,627</b>
<b>Expenditure on</b>			
Raising funds	57	-	57
Charitable activities	92,427	38,275	130,702
	<b>92,484</b>	<b>38,275</b>	<b>130,759</b>
<b>Net expenditure</b>	<b>(8,813)</b>	<b>(7,319)</b>	<b>(16,132)</b>
Other Recognised gains:			
<b>Net movement in funds</b>	<b>(8,813)</b>	<b>(7,319)</b>	<b>(16,132)</b>

#### 23. Legal Status

Ainsdale Community Care is a company limited by guarantee (incorporated in England and Wales) and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

