

Registered Charity No:1104170
Registered Company No: 4868987
(England and Wales)

St Matthews Children's Action Group
(Limited by Guarantee)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2016



**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

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FOR THE YEAR ENDED
31 MARCH 2016**

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**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2016**

The trustees present their report and audited financial statements for the year ended 31 March 2016

Reference and Administrative Information

Charity Name:	St Matthews Children's Action Group
Charity Registration Number:	1104170
Company Registration Number:	4868987
Registered Office and Operational Address:	The What Cabin Willow Street Leicester LE1 2HP
Trustees:	Ms Blondina Sharon Dyer Chair Mr Lester Tyrell Mrs Supna Thadha
Secretary:	Mr Kuljit Singh Walia
Management Team	Mr Kuljit Singh Walia Project Manager
Auditors:	Celerica Ltd, Accountants & Registered Auditors, The Old Chapel, 9 Kempson Road, Leicester LE2 8AN
Bankers	HSBC, 31 Granby Street, Leicester, LE1 6EP

Structure, Governance & Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 18th August 2003 and registered as a charity on 7th June 2004. The company was established under a Memorandum of Articles which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2016 (CONTINUED)**

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as trustees.

One third of the trustees or a minimum of three are required to stand for re-election at each Annual General Meeting on a rotating basis.

Due to the nature of the objectives of the project much of the charity's work focuses upon young people. The trustees seek to ensure that the needs of this group are appropriately reflected through the diversity of the trustee board. To enhance the potential pool of trustees, the charity seeks to identify young people who have been homeless and would be willing to become members and use their own experiences to assist the charity.

The more traditional business skills are well represented by the trustees. In an effort to maintain a broad mix of skills, trustees are requested to provide a list of their skills (and update it each year) and in the event of particular skills being lost due to retirement, individuals are approached to offer themselves for election as trustees.

Trustee Induction and Training

Most trustees are familiar with the practical work of the charity as the charity has worked in partnership with them in a variety of fields to enhance the support provision provided to the young people.

New trustees are invited to and encouraged to attend an induction course to familiarise themselves with the charity and the context within which it operates. This is led by the project manager and overseen by the chair of the trustees and covers:

1. A tour of the project's premises.
2. The obligations of trustees.
3. The policies and procedures and other documents including the Memorandum and Articles of Association.
4. Resourcing and the current financial position as set out in the latest published accounts.
5. Future plans and objectives.

Further information is provided in a pack prepared from various Charity Commission booklets and the Charity Commission's website guide 'An Essential Trustee'.

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2016 (CONTINUED)**

Risk Management

The trustees have conducted a review of the major risks which the charity is exposed to. Appropriate systems and procedures have been established to mitigate the risks that the charity faces.

Internal control risks are minimised by the implementation of a financial policy and procedure for authorisation of all transactions within the project.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, Trustees, service users, contractors and visitors to the project.

We are now routinely monitored by the city councils play development officer for all quality delivery and operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Organisational Structure

The project currently has 3 trustees who meet every month and are responsible for the strategic direction and policy of the charity. The trustees come from a variety of professional backgrounds relevant to the work of the charity.

The manager is also responsible for ensuring that the charity delivers the services specified, that key performance indicators are met and the day to day operational management of the project. The manager has responsibility for the individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Related Parties

In so far as it is complimentary to the charity's objectives, the charity is guided by both local and national policy. At a national level the project is steered by the green paper regarding every child matters and its regulator Ofsted and within Ofsted's guidelines and recommendations. At a local level the project will work within Leicester City's Play Policy

The project is represented at forums specifically aimed at young people, for example: Play Fair and St Matthews Area Forum. The representation within these forums has proved invaluable to the charity in establishing improved links with the community and identifying policy development and prospective funding opportunities to improve the services to all service users.

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2016 (CONTINUED)**

Objectives and Activities

The company's objectives and principal activities are to:

1. Provide out of school play activities for children aged five to eleven years.
2. To provide quality free holiday playschemes.
3. To promote good play practice through support and liaison.
4. To enable children to be healthy, to stay safe, to enjoy and achieve, to make a positive contribution and to be economically sound under the Children's Act 2004.

The main objectives and activities for the year continued to focus upon the promotion of staying healthy & staying safe. The strategies employed to assist the charity to meet these objectives included the following:

- Ø Providing a range of activities around road safety, hygiene, stranger danger, and to improve children's health. This work was carried out over the year
- Ø To provide collection services from the school to allow parents back to work and fulltime education, empowering the service user to take advantage of this economic opportunity to provide a better living standard for their children.
- Ø Working in partnership with other agencies to secure the widest range of funding available to match the needs of the service users.

The main areas of charitable activity are the provision of supported play, economic prosperity for the community, life skills, staying healthy, being safe and educating children under the statutory school age.

Achievements and Performance

Funding for the project is through Leicester City Council, and is sufficient to employ 5 members of staff. During the year we have achieved 7,450 service users that come through our doors, with 165 children registered from the local area.

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2016 (CONTINUED)**

Financial Review

With limited resources and difficulties obtaining additional funding, it has continued to be difficult to plan or develop additional services. The charity with sound financial management and the support of the staff team and Management Committee members have no deficit to carry over.

The principle funding sources for the charity are currently by way of grant funding through Leicester City Council to enable the charity to provide play support. As a result of constraints, the charity will need to look for additional sources of funding to provide increased services in future years.

During the year, the charity made a small surplus of £3,310.

Reserves Policy

The trustees have examined the charity's requirements for reserves in light of the risks to the organisation. It has established a policy whereby the reserves from this coming year will be invested in a high deposit account. There are no present level of reserves and additional sources of funding are to be found should the project lose its current funding sources. However if no further funding were to be obtained, there would not be enough money for the charity to continue longer than three months.

Plans for Future Periods

The charity plans to continue the activities outlined above in the forthcoming years subject to the continuance of satisfactory funding arrangements. Plans are also being developed to provide extended school provision in conjunction with the local primary school, and service users will be able to leave their children in day care during holidays from 8am to 6pm. This will also allow for more stability in the community and ensure job security for employees.

Public Benefit Statement

The trustees have considered the general guidance on public benefit issued by the Charities Commission and has taken due regard of that guidance. The trustees consider they are satisfied that the charity's activities do provide a wide public benefit.

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2016 (CONTINUED)**

Statement of Trustees' Responsibilities

The Trustees, who are also directors of the charity are responsible for preparing the Trustees' Report and 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, 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 of the charitable company for the year.

In preparing those 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 2015(FRSSE);
- * 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 the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- * There is no relevant audit information of which the charitable company's auditor is unaware; and
- * the trustees have taken all steps they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Auditors

The auditors, Celerica Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.


This report has been prepared in accordance with the special provisions of the Part 15 of the Companies Act 2006 relating to small companies.

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2016 (CONTINUED)**

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2015(FRSSE) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Management Committee on 29 September 2016 and signed on its behalf by:


.....
Mrs Supna Thada (Treasurer)

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**AUDITORS' REPORT TO THE MEMBERS
FOR THE YEAR ENDED 31 MARCH 2016**

We have audited the financial statements of St Matthews Children's Action Group for the year ended 31 March 2016 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of trustees and auditors

As explained more fully in the Trustees Responsibilities Statement set out on page 6, the trustees, (who are also directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

The Trustees have elected for the financial statements to be audited in accordance with the Charities Act 2011 rather than the Companies Act 2006. Accordingly we have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed: the reasonableness of significant accounting estimates made by the trustees: and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

in our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2016 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended:

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**AUDITORS' REPORT TO THE MEMBERS
FOR THE YEAR ENDED 31 MARCH 2016 (Continued)**

Opinion on financial statements (Continued)

- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit

The logo for Celerica, featuring the word "Celerica" in a stylized, cursive script font.

.....
CELERICA LTD - STATUTORY AUDITOR

Celerica Ltd
Certified Accountants & Registered
Auditors
First Floor, The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Dated: 10th October 2016

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2016
(including Income & Expenditure Account)**

	Note	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total Funds 2016 £	Total Funds 2015 £
Income and endowments from:					
Donations and legacies	2	815	10,282	11,097	275
Charitable activities	3	86,650	-	86,650	87,830
Investments	4	-	-	-	-
Total income and endowments		87,465	10,282	97,747	88,105
Expenditure on:					
Raising funds		-	-	-	-
Charitable Activities	8	84,683	8,194	92,877	86,543
Other	9	1,560	-	1,560	1,680
Total expenditure		86,243	8,194	94,437	88,223
Net income		1,222	2,088	3,310	(118)
Transfers between funds		-	-	-	-
Net movement in funds		1,222	2,088	3,310	(118)
Reconciliation of funds:					
Total funds brought forward		5,628	-	5,628	5,746
Total funds carried forward	13	6,850	2,088	8,938	5,628

All figures relate to continuing operations.

There were no recognised gains or losses for the current or previous period other than as stated above.
The movement in funds is due to the net incoming resources for the year.

ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)
Registered company number 4868987

BALANCE SHEET AS AT 31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors & prepayments	12	1,493	801
Cash at bank		31,698	29,365
Cash in hand		153	29
		<u>33,344</u>	<u>30,195</u>
CURRENT LIABILITIES			
Creditors & accruals	13	22,906	23,067
Asset replacement fund		1,500	1,500
		<u>24,406</u>	<u>24,567</u>
NET CURRENT ASSETS		8,938	5,628
NET ASSETS		<u>8,938</u>	<u>5,628</u>
FUNDS			
Restricted Funds:	14		
Main account			
Unrestricted Funds:	15		
General fund		8,938	5,628
	16	<u>8,938</u>	<u>5,628</u>

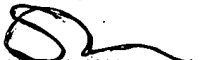
These accounts are prepared in accordance with the special provisions of 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. However, an audit is required in accordance with the Charities Act 2011.

Director's responsibilities

- 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 director acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

Approved by the management committee on 29 September 2016 and signed on its behalf by:


.....
Mrs Supna Thada (Treasurer)

The notes on pages 12 to 16 form part of these accounts

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2016

1 Accounting Policies

a) Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Companies Act and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice 2015(FRSSE).

b) Grant Income

All grants are accounted for when receivable under the accruals concept.

Grant income represents amounts received and receivable from Voluntary Action Leicester and various additional funders. Grant income may be subject to clawback in the event that in the opinion of the funders, grant monies are used for purposes that are not grant aided.

c) Income from donations and legacies

All income from donations and legacies are accounted for gross when they are received, as long as they are capable of financial measurement. This includes gifts in kind, estimated where necessary by the trustees.

e) Fixed Assets

As requested by the funders, no depreciation is provided on tangible fixed assets. Assets are written off at the time of purchase. This is not in accordance with SSAP 12 or Financial Reporting Standard Number 15 which requires assets to be written off over their estimated useful lives. The trustees consider that these assets will have a small residual value at the end of each financial year.

f) Income from charitable activities

The incoming resources are for the service provision of direct charitable activities. The amounts are paid by Leicester City Council. Expenditure relating to these funds are shown in the Statement of Financial Activities and corresponding notes.

2 Donations and legacies

	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total Funds 2016 £	Total Funds 2015 £
Grants				
Voluntary Action Leicester	-	8,552	8,552	-
Big Local grants/tickets	-	1,730	1,730	-
Donations				
Various donations	815	-	815	275
	815	10,282	11,097	275

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2016 (Continued)

3 Income from charitable activities

	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total Funds 2016 £	Total Funds 2015 £
Procurement arrangements:				
Leicester City Council	79,600	-	79,600	79,600
Other grants re activities & summer play scheme	4,586	-	4,586	5,733
Other charitable activities:				
Trips, activities, tuck shop & parental fees	1,674	-	1,674	2,312
Minibus & cabin hire	790	-	790	185
	86,650	-	86,650	87,830

4 Investment Income

	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total Funds 2016 £	Total Funds 2015 £
Bank interest received	-	-	-	-

5 Net Income

	2016 £	2015 £
This is stated after charging:		
Depreciation	-	-
Loss on disposal of assets	-	-
Auditors remuneration:		
Audit services	1,300	1,300
Non-audit services	260	380

6 Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2016 nor for the year ended 31 March 2015 due to the exempt status of the charity.

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

Notes to the financial statements for year end 31 March 2016 (Continued)

7. Allocation of support costs

	2016				2015
	Staff Costs	Accommodation Costs	Other Overheads	Trustees Expenses	Total
	£	£	£	£	£
For the provision of direct charitable services.	31,271	3,726	646	-	35,643
Total	31,271	3,726	646	-	35,643

8. Charitable activities

	2016			2015
	Direct Staff Costs	Other Direct Costs	Allocated Support Costs	Total
	£	£	£	£
For the provision of direct charitable services.	39,822	17,412	35,643	92,877
Total	39,822	17,412	35,643	92,877

9. Other expenditure

	2016			2015
	Audit Fees	Other Direct Costs	Allocated Support Costs	Total
	£	£	£	£
For the provision of direct charitable services.	1,560	-	-	1,560
Total	1,560	-	-	1,560

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

Notes to the financial statements for year end 31 March 2016 (Continued)

10 Staff Costs and Numbers

	2016	2015
	£	£
Wages and salaries	66,942	64,952
Social security costs	4,151	4,088
	<u>71,093</u>	<u>69,040</u>

Average number of employees during the year:

	2016	2015
Provision of services	4	4
Administration	1	1
	<u>5</u>	<u>5</u>

No trustees/directors received any remuneration during the year (2015 - Nil)

No employee earned more than £60,000 in the year.

11 Debtors & Prepayments

	2016	2015
	£	£
Prepayments	1,493	801
Other debtors	-	-
	<u>1,493</u>	<u>801</u>

12 Creditors & Accruals

	2016	2015
	£	£
Accruals	300	400
Other creditors	1,560	1,620
Deferred income	21,046	21,047
	<u>22,906</u>	<u>23,067</u>

13 Funds

	<u>Balance</u> <u>01.04.15</u>	<u>Movements in Resources</u> <u>Incoming</u>	<u>Outgoing</u>	<u>Transfers</u>	<u>Balance at</u> <u>31.03.16</u>
Unrestricted Funds					
General	5,628	3,279	-	(2,057)	6,850
Main account	-	81,330	(81,814)	484	-
Play scheme	-	4,586	(5,403)	817	-
Extended services	-	-	(756)	756	-
Restricted Funds					
VAL - Big Local	-	8,552	(6,464)	-	2,088
	<u>5,628</u>	<u>97,747</u>	<u>(94,437)</u>	<u>-</u>	<u>8,938</u>

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

Notes to the financial statements for year end 31 March 2016 (Continued)

14 Analysis of Net Assets Between Funds

	<u>Net Current Assets</u>	
	2016	2015
	£	£
Unrestricted Funds		
General	6,850	5,628
Main account	-	-
Play scheme	-	-
National Play Day	-	-
Restricted Funds		
VAL - Big Local	2,088	-
	8,938	5,628

15 Controlling Interest

The Company is controlled by the trustees / directors.

16 Capital Commitments

As at 31 March 2016, there were no capital commitments.

17 Related Party Transactions

There were no related party transactions during the year. (2015: None)

18 Share Capital

The company is limited by guarantee. The members have agreed to contribute to the assets in the event of winding up to an amount not exceeding £10.

19 Basis of Preparation of Financial Statements

On the basis of the charity's future plans, the financial statements have been prepared on a going concern basis which assumes that the charity will continue to operate on a day to day basis for the foreseeable future. The charity has prepared plans and secured several contracts for services up to 31 March 2017. The trustees are confident that they will again be renewed. However, there can be no certainty in respect of these matters.

20 Trustees Expenses

There were no trustees expenses during the year.

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**CONSOLIDATED
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016**

	2016		2015
	£	£	£
Income:			
Leicester City Council	84,186		85,333
Voluntary Action Leicester - Big Local	8,552		-
Trips, activities, tuck shop & parental fees	1,674		2,312
Donations	2,545		275
Minibus & cabin hire	790		185
	<u>97,747</u>		<u>88,105</u>
Expenditure:			
Salaries & employers national insurance	71,093	69,040	
Training	358	1,343	
Staff travelling	20	49	
Trips, activities, events & materials	12,730	6,252	
Repairs & maintenance	1,494	2,294	
Telephone, printing, stationery & advertising	646	1,637	
Heat & light	1,479	1,633	
Insurance	754	844	
Water charges	314	312	
Audit & bookkeeping	1,560	1,680	
Equipment	1,256	1,074	
Refurbishment	-	123	
Miscellaneous	1,152	493	
Minibus expenses	1,581	1,449	
	<u>94,437</u>		<u>88,223</u>
Net Income (Deficit) for the Year	<u>3,310</u>		<u>(118)</u>
Fund Balance Brought Forward	<u>5,628</u>		<u>5,746</u>
Fund Balance Carried Forward	<u><u>8,938</u></u>		<u><u>5,628</u></u>

This page does not form part of the statutory financial statements

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**MAIN ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016**

	2016		2015	
	£	£	£	£
Income:				
Leicester City Council		79,600		79,600
Other Grants re Activities & Summer Play Scheme		-		328
Big Local grants/tickets		1,730		-
Minibus & Cabin Hire		-		-
Bank Interest Received		-		-
		<u>81,330</u>		<u>79,928</u>
Expenditure:				
Salaries & employers national insurance	68,960		67,500	
Training	358		1,343	
Staff travelling	20		49	
Trips, activities, events & materials	3,098		1,948	
Repairs & maintenance	1,494		1,367	
Telephone, printing, stationery & advertising	646		1,637	
Heat & light	1,479		1,633	
Insurance	754		844	
Water charges	314		312	
Audit & bookkeeping	1,560		1,680	
Equipment	398		741	
Refurbishment	-		123	
Miscellaneous	1,152		493	
Minibus expenses	1,581		1,449	
		<u>81,814</u>		<u>81,119</u>
Net (Deficit) for the Year		(484)		(1,191)
Transfer from General Reserves		484		1,191
Fund Balance Carried Forward		<u><u>-</u></u>		<u><u>-</u></u>

This page does not form part of the statutory financial statements

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**GENERAL FUND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income:		
Trips, activities, tuck shop & parental fees	1,674	1,984
Donations	815	275
Minibus & cabin hire	790	185
Bank interest received	-	-
	<u>3,279</u>	<u>2,444</u>
Expenditure:		
Repairs & maintenance	<u>-</u>	<u>927</u>
	-	927
Net Income for the Year	<u>3,279</u>	<u>1,517</u>
Fund Balance Brought Forward	5,628	5,746
Transfer to Main Account	(484)	(1,191)
Transfer to Playscheme	(817)	321
Transfer from (to) National Play Day	(756)	(765)
Fund Balance Carried Forward	<u><u>6,850</u></u>	<u><u>5,628</u></u>

This page does not form part of the statutory financial statements

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**PLAYSCHEME
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income:		
Leicester City Council	4,586	5,733
Other Grants re Activities & Summer Play Scheme	-	-
	<u>4,586</u>	<u>5,733</u>
Expenditure:		
Salaries & employers national insurance	1,540	1,540
Trips, activities, events & materials	3,455	3,539
Telephone, printing, stationery & advertising	-	-
Equipment	408	333
	<u>5,403</u>	<u>5,412</u>
Net Income (Deficit) for the Year	(817)	321
Fund Balance Brought Forward	-	-
Transfer from (to) General Reserve	817	(321)
Fund Balance Carried Forward	-	-

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**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**NATIONAL PLAY DAY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016**

	2016		2015	
	£	£	£	£
Income:				
Other Grants re Activities & Summer Play Scheme		-		-
		-		-
Expenditure:				
Trips, activities, events & materials	756		765	
		756		765
Net (Deficit) for the Year		(756)		(765)
Fund Balance Brought Forward		-		-
Transfer from (to) General Reserve		756		765
Fund Balance Carried Forward		-		-

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**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**VOLUNTARY ACTION LEICESTER - BIG LOCAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016**

	2016		2015
	£	£	£
Income:			
Voluntary Action Leicester - Big Local	8,552	-	
	<u>8,552</u>	<u>-</u>	
Expenditure:			
Salaries & employers national insurance	593	-	
Trips, activities, events & materials	5,421	-	
Equipment	450	765	
	<u>6,464</u>	<u>-</u>	
Net Income for the Year	2,088	-	
Fund Balance Brought Forward	-	-	
Transfer from (to) General Reserve	-	-	
Fund Balance Carried Forward	<u>2,088</u>	<u>-</u>	

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