

Company Registration Number

05297597

Orb Community Enterprise

A Company Charity Limited by Guarantee

Registered Charity Number 1112425

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

for the year ended 31st March 2016

Orb Community Enterprise
A Company Charity Limited by Guarantee

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Reference and Administrative Details

Charity Name Orb Community Enterprise

Charity's principle address The Garage, Elephant and Castle Yard,
Off High Street, Knaresborough
North Yorkshire, HG5 0EQ

Trustees

Rod Mawhinney - Chair
Vivian Whitelaw - Treasurer
Lars Thompson
Lee Byers
Fiona Morrison (Devenney)
Rosalind Moffitt
Louise Colley
Matthew Oldfield

Company Secretary

Mark Flood

Independent Examiner

Zillah Hopps FMAAT
White Rose Accounting,
Cobdale Lane,
York, YO42 1XD.

Structure, governance and management

Governing document

On 22nd September 2003 Orb was constituted as Charitable Company Limited by Guarantee.

Registered Charity number 1112425
Companies House Number 5297597

Organisational structure

The Board of Trustees of the charity, currently comprising 8 Trustees, meets approximately every eight weeks. On a day-to-day basis, management is delegated to Mark Flood Director who reports back to the Trustees.

In the year ending 31 March 2015 Orb employed 5 paid staff (3 full time equivalents):

Mark Flood . Director (37.5 hours)
Leon Fijalkowski . Project Manager (37.5 hours)
Andrew Fretwell . Studio Manager (22 hours)
Jon Galley . Gardener Orb Green Garden Project (10 hours)
Elizabeth Marshall . Administrator (8 hours)

Sessional Staff:

Emma Baylin
Helen Graham
David Littler

David Lane
Sharon Carrick
Paula Ryan

These were supported by **62 trained** volunteers over the year.

Risk management

Orb maintains a risk register and the Board of Trustees ensure that all major risks to which the charity is exposed are reviewed on at least an annual basis and that the systems, policies and procedures are in place to manage these risks.

Objects of the charity

The objects of the Charity, as stated in the Constitution adopted in September 2003 are to promote mental health and well being amongst vulnerable people in Yorkshire by engaging individuals in multimedia and other meaningful activities with an emphasis on social inclusion, basic employment skills and other personal development and training opportunities.

An annual work plan guides the work of the Orb staff team under the leadership of the Enterprise Director and Project Manager. Progress is monitored and reported to trustee meetings throughout the year. Orb Community Enterprise is now an established charity and social enterprise promoting Positive Mental Health and providing better life opportunities to people experiencing or at risk of the effects of poor mental health . isolation, lack of influence, lack of opportunity for self-development and difficulty accessing learning provision or employment. It does this through engaging individuals in creative and learning activity in a community focused environment, promoting increases in influence, confidence, self-esteem, skills, knowledge and greater opportunities to volunteer & work.

Quality Assurance

Orb holds the Matrix Quality Standard Award (Identification Number C12297), an externally assessed quality management award for organisations providing information, advice and guidance. Having already held this for three years, Orb was reassessed in January 2016 and will now retain the Award until 2019.

Orb has also passed the North Yorkshire County Council Quality Assurance Framework and remains an Approved Provider to Health & Adult Services.

It also continues to be recognised by HRH the Duke of York's Community Initiative as deserving an Award for its excellent work in its own community which it currently holds until 2017.

Achievements and Performance during 2015/16

The charity is involved in three main areas of activity:

- Providing services for people vulnerable to poor mental health
- Promoting and supporting volunteering
- Supporting local voluntary and community organisations

Providing services for people vulnerable to poor mental health

Client Group Profiles

- Our principle beneficiaries continue to be vulnerable people who, through suffering from severe and enduring mental ill health, find themselves excluded from participating in and contributing fully to the community either socially or economically. Referrals are received through Community Mental Health Teams and paid for via Individual Service Contracts from North Yorkshire County Council Health & Adult Services. The number of referrals is showing evidence of a gradual reduction in number and length of referrals (down from 52 individuals to 47 in the last year) as more stringent criteria are enforced by Health & adult Services in line with budget cuts. Funding from Lloyds Foundation for England & Wales is now however in place to ensure that Orb can continue to provide support to individuals being moved off statutory support and as a result overall numbers in this client group are increasing and accessing more support sessions.
- Orb also supports other vulnerable individuals at risk of poor mental health for whom our services and facilities are relevant and accessible through Personal Budget Payments from Health & Adult Services. These include individuals with Learning Disabilities, Autism Spectrum Disorders and Physically Limiting Conditions. The numbers accessing services via this route are remaining steady but there is a noticeable reduction of around 20% in the amount of paid for sessions these clients are able to access due to increasing constraints on their budgets.
- Orb also supports individuals experiencing poor mental health not currently receiving secondary health care interventions via Social Prescription referrals from local GP surgeries. Numbers in this area more than doubled to 33 in line with funding from the Igen Trust coming on line and, alongside Lloyds funding, this is helping Orb continue to support those affected by cuts to statutory services. Sessions accessed by service users in these first three groups included 1-1 and group sessions and included well-being support, volunteer training, music and singing groups, art groups, a garden group, film-making, digital photography and a range of IT support.
- Orb has also developed services to the broader community in line with the Prevention of Ill health agenda, providing support to those at risk of developing more severe mental ill-health and funded by North Yorkshire County Council's Innovation Fund and the Duke of York's Community Initiative. Numbers supported through these services increased from 41 the previous year to 77, an increase of 88%. This work included evening and weekend groups engaged in Natural Voice Singing, Arts & Crafts, Field-Recording & Gardening.
- 20 individuals unable to access or ineligible for appropriate funding but exhibiting poor mental health were also supported for free during the year.

Overall, the number of individuals we supported in 2015-16 increased from 144 in the previous year to an historic high of 155. This was also matched by a notable increase in support sessions delivered, up from 2586 to 3398 . a 31% increase in activity (not including volunteer related training or activity sessions). This reflects both increased work supporting referrals from GP surgeries and sessions delivered to the broader community under the Ill Health Prevention agenda.

In House/External & Collaborative Public Events

Public events which provide opportunities for clients to celebrate their achievements, build bridges with the local community and de-stigmatise issues around mental health are playing an increasing role in Orb's work. As well as in-house events, this year this also saw Orb launch the Well Good initiative promoting collaboration with other organisations around Yorkshire using creative activity to foster mental well-being.

- In August 2015 our annual live music festival and open day was successfully held at Orb for the fourth year running and in conjunction with Knaresborough's FEVA arts festival. For the

first year, this was done in collaboration with other organisations through the Well Good initiative. This enabled a broad range of musicians, DJs and artists from Orb and projects based in Leeds, including Chapel FM and Cloth Cat, to perform in an inclusive and supportive environment

- Orb performers and audience members also participated in similar events organised in Leeds by Chapel FM, Inkwel and Cloth Cat through the Well Good initiative.
- The annual Christmas Party in December was also held at Orb featuring musicians and DJs from the project
- Three Celebration Events took place at the end of each term of Prevention agenda evening groups highlighting their work and including participants, friends and families of those involved and members of the public
- Orb facilitated an Art Group and Performance at Harrogate Library for World Mental Health Day. This included a solo artist and a multi-media performance by the Field Orchestra of Found Sound evening group
- The Wednesday morning art group presented their third annual art exhibition at Harrogate Central Library

Consultations & Volunteering

Clients are encouraged to contribute to the development of Orb and the wider mental health agenda through involvement in quarterly consultation meeting and supported volunteering. This year consultations included one that formally fed into the development of North Yorkshire's new Mental Health Strategy. Clients also assisted in the day to day running of the organisation, sharing their skills and knowledge with each other in a mentoring or volunteering capacity with an increasing number building the confidence to do this through taking a formal in house volunteering course.

Promotion of Services to Client Groups

This year has again seen increased use of social media and the increased use of advertising in local magazines. Work is on-going to update the web-site to bring this up to date and make it more compatible with mobile devices.

Promoting and supporting volunteering

Orb continues to run a dedicated and inclusive Volunteering Programme. This is accessible both to clients as part of their progression and to members of the wider community wishing to participate in the organisation's work. It includes full training focusing on volunteering skills and maintaining good mental health in the work-place and encourages the sharing of skills within the community. This work was funded for the third year by the Liz & Terry Bramall Foundation and is an essential component in Orb's ability to offer as wide a range of impactful services as possible. In addition to clients involved in volunteering, 62 members of the public offered nearly 2400 hours of volunteering during the year assisting in all aspects of the charity's work.

Supporting local voluntary and community organisations

Events

Orb provides sound and lighting support for a wide range of community events many of which are now regular bookings. In 2015/16 this included:

Knaresborough Spring & Christmas Fairs, Interact (a local inclusive theatre company) Christmas and Spring performances, King James Fashion & Technology Show, Lions Bed Race, Remembrance Sunday Service, the Volunteering Oscars at the Swan Hotel Harrogate, Knaresborough Silver Band Christmas Concert and the Christmas Eve Nativity in Knaresborough Market Place. Equipment was also provided for other events held by local churches and other organisations.

We continue to support the Knaresborough Festival of Entertainment and Visual Arts providing equipment for 2 performances at the Frazer Theatre on top of our annual OrbLive@FEVA Wellgood Showcase with musicians from Orb and projects across Yorkshire performing at Orb.

The Orb performance space was also utilised as the venue for two concerts organised by local organisations.

We have ensured that Orb and its members are represented at health and wellbeing forums, conferences, events and consultations in Harrogate, Leeds and across the district. Orb attended the Harrogate & District Allotment Federation Show in Valley Gardens in August as the Orb Green Project was their charity for 2015.

Demand for and access to the Orb Equipment and Studio Resource has remained at a very similar level as 2014/15.

Students

Over the year Orb supported a number of students to access work placements. This included pupils from local secondary schools including King James High School Knaresborough, Boroughbridge High School and the Grove Academy Harrogate, students from the Leeds Beckett University Music in the Community course (for the sixth consecutive year) and a final year trainee Occupational Therapist from York Saint John's University. These students very successfully worked with service users on a wide variety of projects and helped Orb develop its own practice and range of services.

Overview

2015-16 has been a rewarding year during which we have:

- Maintained our level of support to our core clients experiencing Severe and Enduring Mental Illness, despite reductions in statutory funded support
- Maintained our ability to support to clients with personal budgets
- Developed and expanded our work with the local Clinical Commissioning Group and GP surgeries to offer support via Social Prescription to those falling through gaps in statutory support and struggling to access services due to inadequate funding
- Developed and expanded services to support the Prevention of Ill Health agenda by providing services aimed at maintaining mental well-being among the broader community and avoiding the need for more costly secondary interventions
- Strengthened key relationships with key statutory bodies such as North Yorkshire County Council, Harrogate & Rural District Clinical Commissioning Group, GP Surgeries and the Community Mental Health Teams to ensure Orb's work fits in with and influences the broader health care picture and local strategic agenda
- Strengthened links with Third Sector Infrastructure organisations such as Your Consortium and Harrogate & Ripon Centre for Voluntary Services to help develop good practice locally and be part of a coherent and effective sector
- Expanded and improved our Impact Measurement and Outcomes Assessment procedures allowing us to better support and evidence client progression
- Developed links with like-minded organisations around Yorkshire allowing us to share knowledge, facilities and experience and wider opportunities to our clients.

Service Review

An additional impact report will be compiled highlighting the successful outcomes achieved by the organisation as a whole over the past financial year as well as individual project reports to the Igen Trust covering the Social Prescribing project, to Lloyds Foundation for the work relating to support of those with severe and enduring mental ill-health transitioning back into the community and to Your Consortium/North Yorkshire County Council covering the Ill-Health Prevention work undertaken.

Total Income increased from £126,319 in 2014/15 to £135,709 in 2105/16. Our expenditure also increased in this period from £113,736 to £125,219, reflecting the expansion in the services we were able to deliver with the increased funding. Finances remained positive with a healthy annual operating surplus and operational reserves in line with the organisation's reserves policy.

Feedback continues to confirm that the focus of Orb remains appropriate to the needs of those individuals we support with very positive comments from the GPs, mental health professionals and service users attending Orb and the organisations we are working in partnership with.

Principal funding sources

- North Yorkshire County Council (NYCC) Health & Adult Services Individual Service Contracts for day services to those suffering severe and enduring mental ill-health (£40,760)
- Personal Payments (funded individually or by NYCC Individual Health Care budgets (£7,342)
- NYCC Your Consortium administered Innovations Grants to support Ill-Health Prevention (£15,416)
- The Liz & Terry Bramall Foundation to support volunteering (£15,000)
- The Igen Trust to develop Social Prescription services to GP referrals (£20,072)
- The Lloyds Foundation for England & Wales to support those suffering from severe and enduring mental ill health to transition from mental health services back into the community (£20,000)
- Other smaller grants from Harrogate Borough Council, the George A Moore Foundation and the Duke of York Community Initiative
- Orb also makes a small amount through its work as a social enterprise delivering sound, lighting and staging support to local charities, schools and community organisations and through donations from organisations

We are extremely grateful to all organisations and individuals who have provided us with the funds necessary to carry out our work. These included:

£250 Colin Smith Retirement Party, £700 Harrogate and District Allotment Federation HD Allotment Federation Annual Show, £260 Cygnet Health Quiz Night, Studio 3 Dance Workshop £1,000.00 Harrogate High School Fund £386, £400 GP Thackray, £200 Mr & Mrs Fox, £126 Aspin Park Womens Institutes and £500 from RB Gray Charitable Trust recommended by Dr Kate Houston a local GP.

Several smaller donations were received from local individuals and groups.

Future Plans

- To continue to consolidate our core work with the Community Mental Health Teams as an Approved Provider with NYCC HAS
- To further develop our ability to provide services to appropriate clients with individual budgets
- To expand and develop links with Harrogate and Rural District Clinical Commissioning Group and local GP surgeries by offering increased support of clients through Social Prescription
- To continue and develop work toward the Prevention of Ill-Health agenda

- To develop work helping people transition from CMHT support back into the community
- To further develop links with statutory bodies, third sector organisations and funders that will help us offer an appropriate and effective service to our client base
- To fully explore the potential to purchase and develop our current rented premises in order to increase the quality and capacity of our service

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. The Trustees consider that all the activities of Orb Community Enterprise are carried out for the public benefit.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Approved by the Board of Trustees and signed on its behalf by:

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 Rod Mawhinney
 (Chair)

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 Mark Flood
 (Company Secretary)

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Orb Community Enterprise
Independent Examiner's report to the trustees.

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Zillah Hopps FMAAT
White Rose Accounting
28th September 2016

**Orb Community Enterprise
Statement of Financial Activities
for the year ended 31st March 2016**

	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total Funds 2016 £	Total Funds 2015 £
Incoming Resources				
From generated funds:				
Donations and grants	54,616	77,265	131,881	124,502
Activities for generating funds	3,815	-	3,815	1,741
Investment income	13	-	13	76
Total incoming resources	58,444	77,265	135,709	126,319
Resources Expended				
Investment costs	41	-	41	26
Charitable activities	63,642	61,175	124,817	113,351
Governance costs	360	-	360	360
Total Resources Expended	64,044	61,175	125,219	113,736
Net incoming/(outgoing) resources before transfers	(5,600)	16,090	10,490	12,582
Gross transfers between funds	3,277	(3,277)	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	(2,323)	12,813	10,490	12,582
Other recognised gains/(losses)	-	-	-	-
Net movement in funds	(2,323)	12,813	10,490	12,582
Net income/(expenditure) for the year	(2,323)	12,813	10,490	12,582
Total funds brought forward	34,330	2,187	36,517	23,935
Total funds carried forward	32,007	15,000	47,007	36,517

Orb Community Enterprise
Balance Sheet
as at 31st March 2016

	Notes	2016 £	2015 £
Fixed Assets			
Tangible assets	4	14,219	15,538
Current assets			
Cash at bank and in hand		29,491	24,694
Debtors and prepayments	5	<u>4,056</u>	<u>2,349</u>
		33,547	27,043
Current liabilities			
Creditors and accruals	6	<u>759</u>	<u>6,064</u>
		759	6,064
Net current assets		32,788	20,979
Total assets less current liabilities		47,007	36,517
Net assets		<u><u>47,007</u></u>	<u><u>36,517</u></u>
Represented by Funds			
Unrestricted		32,007	34,330
Restricted		<u>15,000</u>	<u>2,187</u>
		<u><u>47,007</u></u>	<u><u>36,517</u></u>

The Trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (Trustees) acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss 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 company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective April 2008).

The financial statements were approved by the Trustees and signed on their behalf by:

Rod Mawhinney
(Chair)

22nd November 2016

Mark Flood
(Company Secretary)

22nd November 2016

Orb Community Enterprise
Notes to the accounts
for the year ended 31st March 2016

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared in accordance with the Companies Act 2006, applicable accounting standards, and with the Statement of Recommended Practice (SORP) issued in March 2005.

Legal Status

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1. Its directors are its trustees and vice versa.

Funds Structure

Restricted funds are those subject to restrictions on their expenditure imposed by the donor or grantor
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Incoming Resources

All incoming resources, including gifts in kind, are recognised gross when they are capable of measurement with reasonable accuracy and when receivable in accordance with any funding agreement.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' Annual Report.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources

Governance Costs

Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Depreciation

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £100. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment	-	25% reducing balance
Media training and equipment	-	25% reducing balance

2. Incoming Resources	Unrestricted	Restricted	Total Funds 2016 £	Total Funds 2015 £
	Funds	Funds		
	2016 £	2016 £		
Donations	4,009	-	4,009	1,807
Personal payments	7,342	-	7,342	9,555
Individual service contracts (NYCC)	40,760	-	40,760	37,584
Grants				
Your Consortium	2,505	-	2,505	917
Liz & Terry Brammall	-	15,000	15,000	15,000
Duke of York	-	2,500	2,500	-
Community Grant 4	-	-	-	13,000
The Brelms Trust CIO	-	-	-	5,000
Lions Community Fund	-	-	-	500
Charles & Elsie Sykes Trust	-	-	-	3,000
Garfield Weston	-	-	-	7,500
Igen	-	20,072	20,072	20,000
NYCC Innovations Fund	-	15,416	15,416	10,602
NYCC Locality	-	1,200	1,200	-
Harrogate Borough Council Community Chest	-	2,077	2,077	-
George A Moore	-	1,000	1,000	-
Lloyds Foundation	-	20,000	20,000	-
General sales and fees	-	-	-	37
	<u>54,616</u>	<u>77,265</u>	<u>131,881</u>	<u>124,502</u>
Activities for Generating Funds				
Social Enterprise Studio Hire & Events fees	3,815	-	3,815	1,741
	<u>3,815</u>	<u>-</u>	<u>3,815</u>	<u>1,741</u>
Investment Income				
Bank Interest	13	-	13	76
	<u>13</u>	<u>-</u>	<u>13</u>	<u>76</u>
Total Incoming Resources	<u>58,444</u>	<u>77,265</u>	<u>135,709</u>	<u>126,319</u>
3. Resources Expended				
	Unrestricted	Restricted	Total Funds 2016 £	Total Funds 2015 £
	Funds	Funds		
	2016 £	2016 £		
Investment costs				
Bank charges and interest	41	-	41	26
	<u>41</u>	<u>-</u>	<u>41</u>	<u>26</u>
Charitable Activities				
Wages and salaries	35,628	48,367	83,995	73,769
Rent, rates and insurance	12,907	-	12,907	11,410
Light and heat	2,274	-	2,274	2,181
Telephone	552	-	552	729
Subscriptions and Licences	266	2,187	2,453	371
Insurance	990	-	990	836
Office expenses/Print post and stationery	1,687	36	1,723	2,269
Repairs and renewals	335	-	335	619
Sessional fees	999	10,585	11,585	9,930
Advertising	1,020	-	1,020	794
DBS checks	72	-	72	440
Travel and subsistence	843	-	843	1,369
Consumables	960	-	960	2,767
Training	370	-	370	685
Depreciation (restated for 2014)	4,739	-	4,739	5,179
	<u>63,642</u>	<u>61,175</u>	<u>124,817</u>	<u>113,351</u>
Governance costs				
Independent Examiner's Fee	360	-	360	360
	<u>360</u>	<u>-</u>	<u>360</u>	<u>360</u>
Total Resources Expended	<u>64,044</u>	<u>61,175</u>	<u>125,219</u>	<u>113,736</u>

4. Tangible fixed assets and depreciation.

	Fixtures, fittings and equipment £	Media Training & Equipment £	Total £
Cost			
Balance b/fwd	12,612	42,351	54,963
Additions	671	2,749	3,420
As at 31st March 2016	<u>13,282</u>	<u>45,101</u>	<u>58,383</u>
Depreciation			
Balance b/fwd	7,409	32,016	39,425
Charge for the year	1,468	3,271	4,739
As at 31st March 2016	<u>8,877</u>	<u>35,287</u>	<u>44,164</u>
Net book value			
As at 31st March 2015	<u>5,203</u>	<u>10,335</u>	<u>15,538</u>
As at 31st March 2016	<u>4,405</u>	<u>9,814</u>	<u>14,219</u>

5. Debtors and Prepayments

	2016 £	2015 £
Analysis of debtors falling due within one year		
Trade debtors	-	-
Accrued income	3,409	2,187
Prepayments	647	162
	<u>4,056</u>	<u>2,349</u>

6. Creditors and accruals

	2016 £	2015 £
Analysis of creditors falling due within one year		
HMRC	-	5,255
Independent Examination	360	360
Salaries	53	259
Trade Creditors	346	190
	<u>759</u>	<u>6,064</u>

7. Staff costs and emoluments

	2016 £	2015 £
Gross salaries	79,512	77,030
Employer's National Insurance	4,483	6,416
Employer's pension contributions	-	-
	<u>83,995</u>	<u>83,445</u>
Average number of employees (full time equivalent)	<u>3</u>	<u>3</u>
No employees received remuneration in excess of £60,000		

8. Analysis of funds

8.1 Funds held.

Fund name	Type	Purpose and restrictions
Liz & Terry Brammall	Restricted	funding volunteering project manager employment costs
Duke of York	Restricted	funding eco-therapy garden project
Igen	Restricted	to deliver GP referral project
NYCC Innovations Fund	Restricted	to deliver ill-health prevention evening project
NYCC Locality	Restricted	for the purchase of IT equipment
Harrogate Borough Council Community Chest	Restricted	for the purchase of furniture for the art room
George A Moore	Restricted	funding mental health art group
Loyds Foundation	Restricted	funding management costs for providing longer-term support to CMHT referrals

8.2 Movement of major funds

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds					
General unrestricted funds	34,330	58,444	64,044	3,277	32,007
	<u>34,330</u>	<u>58,444</u>	<u>64,044</u>	<u>3,277</u>	<u>32,007</u>
Restricted funds					
Liz & Terry Brammall	-	15,000	15,000	-	-
Duke of York	-	2,500	2,500	-	-
Igen	-	20,072	20,072	-	-
NYCC Innovations Fund	2,187	15,416	17,603	-	-
NYCC Locality	-	1,200	-	(1,200)	-
Harrogate Borough Council Community Chest	-	2,077	-	(2,077)	-
George A Moore	-	1,000	1,000	-	-
Loyds Foundation	-	20,000	5,000	-	15,000
	<u>2,187</u>	<u>77,265</u>	<u>61,175</u>	<u>(3,277)</u>	<u>15,000</u>
Total Funds	36,517	135,709	125,219	-	47,007

9. Net assets between funds

	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total Funds 2016 £
Fixed assets	14,219	-	14,219
Current assets	18,547	15,000	33,547
Current liabilities	(759)	-	(759)
	<u>32,007</u>	<u>15,000</u>	<u>47,007</u>