

REGISTERED COMPANY NUMBER: 03386839 (England and Wales)
REGISTERED CHARITY NUMBER: 1064778

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017
FOR
COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

Johnsons, Chartered Accountants
Statutory Auditor
2nd Floor
109 Uxbridge Road
Ealing
London
W5 5TL

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

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FOR THE YEAR ENDED 31 MARCH 2017**

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COMMUNITY ACTIVITIES PROJECT EALING (CAPE)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

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

OBJECTIVES AND ACTIVITIES

Principal activities

The Charity's principal activities during the year were to promote the preservation of mental health and to assist in relieving and rehabilitating persons suffering from mental disorder or emotional or mental distress requiring advice or treatment in the London Borough of Ealing and surrounding areas.

Significant activities

The following are our most significant activities:

Outreach services

For clients who would benefit from additional intensive one to one support for a 6 month period due to relapse, disengagement with other services or to be used as a transitional pathway to the community or to accessing CAPE's other services. The recovery star model would be used to measure and support progress for service users towards self-reliance or other goals.

CAPE recovery service

This is a service which provides an accessible, safe and welcoming environment where our clients can socialise while learning new skills and work towards recovery.

Advocacy service

Our advocacy service will help our clients say what they want, secure their rights, represent their interests and obtain the services they need. We listen to our clients, discuss their concerns, and find out exactly what she or he really wants.

Group work

We offer a range of group activities, which are devised to increase confidence and gain skills with the aim of leading a fulfilling life.

Vocational groups

We offer IT and job search, catering, administrative, social care, customer service and retail training.

Well being groups

We promote healthy living and run a smoking cessation group.

Therapeutic groups

We run three weekly talking therapy groups, which include a hearing voices group, recovery group and depression and anxiety group.

Volunteering

We offer a wide range of volunteering opportunities for our clients and for individuals from the wider community. These include administrative duties, catering, befriending/peer support, running groups and gardening.

Advice service

Our team has a wide range of knowledge and experience in advocacy, housing, welfare benefits, debt management, training and employment and personalisation.

Public benefit

In setting our objectives and planning our activities we have given careful consideration to the Charity Commissioner's general guidance on public benefit. All our activities are undertaken in furtherance of our charitable purposes which are for the public benefit as described above.

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We were pleased to obtain funding from Industrial Therapy Organisation, Clothworkers Foundation, AJAHMA Trust, City Bridge Trust, Ealing Rotary and the London Borough of Ealing. We are very grateful for their continued support.

Fundraising activities

CAPE Shops Ltd, which is wholly owned by CAPE, opened a charity shop on 10 April 2013. The charity shop has allowed us to offer real work/volunteering opportunities to our clients. It has also helped to raise the profile of the work we do within the community. The charity would like to thank Cape Shops Limited for their £9,000 donation towards our work.

FINANCIAL REVIEW

Reserves policy

At 31 March 2016, the charity held free reserves of £27,214 (2016: £23,130) which is short of the desired level.

Income for the year increased by 21% to £290,593 (2016: £239,754). Expenditure also increased by 14% to £270,986 (2016: £237,401). A surplus for the year of £19,607 (2016: £2,353) has been achieved.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company was registered as a charity on 10 October 1997. The company was incorporated on 13 June 1997 as a company limited by guarantee of its members and not having a share capital. The company is governed by its Memorandum and Articles of Association.

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

CAPE is governed by a management committee comprising of the Board of Trustees who are also directors of the company. The minimum number of members of the management committee is three and there is currently no maximum number.

The Board meets every three months.

At each Annual General Meeting one-third of the Board members for the time being, or if their number is not three or a multiple of three, then the number nearest one-third shall retire from office. The Board members to retire in every year shall be those who have been longest in office since their last election.

It is the responsibility of the existing management committee to recruit new members although some of the activities can be delegated. CAPE seeks to ensure that the management committee has a diverse range of skills and experience to support its work.

The decision to search for and select a new Trustee is taken by the management committee who will agree and document the particular skills, experience and knowledge that the new Trustee should bring to the management committee

The Project Director will run an appropriate search process to identify potential candidates.

The candidates to be reviewed will be interviewed by a sub-committee of the management committee consisting of the Project Director and two other Trustees one of whom should normally be the Chair. The interviewers do not have to meet as a panel and they can meet a candidate at separate times.

Candidates can be invited to a management committee meeting as an observer or meet other Trustees and / or members of staff informally to enable the candidate to establish whether they are still happy to be elected to be a Trustee

Candidates will be asked in writing to confirm they have not been disqualified from acting as Trustees and they should consider and declare any current or potential conflicts of interest.

Candidate references will be taken up by the Project Director.

Once a preferred candidate has been identified, this candidate is proposed to the management committee who will then make the final decision on appointment.

Induction and training of new trustees

On appointment the new Trustee should be provided with the:

- a) most recent CAPE annual report
- b) latest management accounts
- c) Memorandum and Articles of Association for CAPE
- d) minutes of the most recent management committee meetings

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03386839 (England and Wales)

Registered Charity number
1064778

Registered office
239 A/B High Street
Acton
London
W3 9BY

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017**

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

J. A Schiemann

C Taylor

R Marcangelo - resigned 24.1.17

S B Hammett

M R Haindaday

A Bamford

K Ansell

O Ramudo - appointed 18.6.17

Mrs A M Mahbubani - appointed 16.8.16

P Thorpe - appointed 18.6.17

Company Secretary

Ms T I Harrington

Auditors

Johnsons, Chartered Accountants

Statutory Auditor

2nd Floor

109 Uxbridge Road

Ealing

London

W5 5TL

Bankers

HSBC

484 Greenford Road

Greenford

Middlesex

UB6 8SJ

Tracey Harrington is the Chief Executive Officer of CAPE and her official title is Project Director.

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of COMMUNITY ACTIVITIES PROJECT EALING (CAPE) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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:

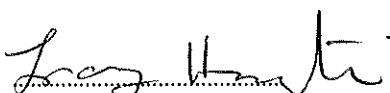
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Johnsons, Chartered Accountants, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

Approved by order of the board of trustees on 31st OCTOBER 2017 and signed on its behalf by:


Ms T I Harrington - Secretary

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

We have audited the financial statements of COMMUNITY ACTIVITIES PROJECT EALING (CAPE) for the year ended 31 March 2017 on pages eight to nineteen. 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).

This report is made solely to the charitable company's trustees, as a body, in accordance with Section 145 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page five, the trustees (who are also the 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 auditors under Section 145 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 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 Report of the Trustees 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 2017 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- 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.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

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 Report of the Trustees 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.

Johnsons, Chartered Accountants
Statutory Auditor
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
2nd Floor
109 Uxbridge Road
Ealing
London
W5 5TL

Date: 31ST OCTOBER 2017

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2017**

	Notes	Unrestricted fund £	Restricted fund £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		13,548	4,744	18,292	13,450
Charitable activities					
Charitable activities		-	267,747	267,747	219,333
Other trading activities	2	2,371	-	2,371	6,969
Investment income	3	1	-	1	2
Total		<u>15,920</u>	<u>272,491</u>	<u>288,411</u>	<u>239,754</u>
EXPENDITURE ON					
Raising funds		11,836	-	11,836	15,025
Charitable activities					
Charitable activities		-	258,168	258,168	222,376
Total		<u>11,836</u>	<u>258,168</u>	<u>270,004</u>	<u>237,401</u>
NET INCOME		<u>4,084</u>	<u>14,323</u>	<u>18,407</u>	<u>2,353</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>23,130</u>	<u>8,877</u>	<u>32,007</u>	<u>29,654</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>27,214</u></u>	<u><u>23,200</u></u>	<u><u>50,414</u></u>	<u><u>32,007</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**BALANCE SHEET
AT 31 MARCH 2017**

	Notes	Unrestricted fund £	Restricted fund £	2017 Total funds £	2016 Total funds £
FIXED ASSETS					
Tangible assets	8	-	7,606	7,606	-
Investments	9	-	1	1	1
		<u>-</u>	<u>7,607</u>	<u>7,607</u>	<u>1</u>
CURRENT ASSETS					
Debtors	10	-	391	391	391
Cash at bank and in hand		27,214	54,514	81,728	59,527
		<u>27,214</u>	<u>54,905</u>	<u>82,119</u>	<u>59,918</u>
CREDITORS					
Amounts falling due within one year	11	-	(36,312)	(36,312)	(23,912)
		<u>-</u>	<u>(36,312)</u>	<u>(36,312)</u>	<u>(23,912)</u>
NET CURRENT ASSETS		<u>27,214</u>	<u>18,593</u>	<u>45,807</u>	<u>36,006</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		27,214	26,200	53,414	36,007
CREDITORS					
Amounts falling due after more than one year	12	-	(3,000)	(3,000)	(4,000)
		<u>-</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>(4,000)</u>
NET ASSETS		<u>27,214</u>	<u>23,200</u>	<u>50,414</u>	<u>32,007</u>
FUNDS					
Unrestricted funds	13			27,214	23,130
Restricted funds				23,200	8,877
				<u>50,414</u>	<u>32,007</u>
TOTAL FUNDS				<u>50,414</u>	<u>32,007</u>

The notes form part of these financial statements

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2017**

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

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

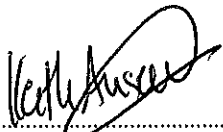
These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on ~~31 OCTOBER 2017~~^{31st} and were signed on its behalf by:



.....
J. A Schiemann -Trustee



.....
K Ansell -Trustee

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Equally over the period of the lease
Kitchen equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Fixed assets with a cost less than £1,500 are written off in the year of purchase.

Taxation

The company is a registered charity and is exempt from all forms of taxation which are available to registered charities other than Value Added Tax. The charity is not registered for Value Added Tax. It is thus not able to recover input tax, where this is charged, and this tax is included with the relevant items of expenditure.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs

The company operates a defined contributions scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

Donated services and facilities

The charity has been granted the lease of the premises from which it operates rent free by the London Borough of Ealing. As the premises are occupied rent free, the notional value of rent has been recorded within both income and expenditure.

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**

2. OTHER TRADING ACTIVITIES

	2017	2016
	£	£
Fundraising events	2,371	6,969

3. INVESTMENT INCOME

	2017	2016
	£	£
Deposit account interest	1	2

4. NET INCOME/(EXPENDITURE)

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

	2017	2016
	£	£
Auditors' remuneration	2,200	2,400
Auditors' remuneration for non audit work	3,000	2,280
Depreciation - owned assets	1,158	-

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. STAFF COSTS

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

	2017	2016
Management	1	1
Operations	7	7
	<u>8</u>	<u>8</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,450	-	13,450
Charitable activities			
Charitable activities	-	219,333	219,333
Other trading activities	6,969	-	6,969
Investment income	2	-	2
Total	<u>20,421</u>	<u>219,333</u>	<u>239,754</u>

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
EXPENDITURE ON			
Raising funds	15,025	-	15,025
Charitable activities			
Charitable activities	-	222,376	222,376
Total	<u>15,025</u>	<u>222,376</u>	<u>237,401</u>
NET INCOME	5,396	(3,043)	2,353
RECONCILIATION OF FUNDS			
Total funds brought forward	17,734	11,920	29,654
TOTAL FUNDS CARRIED FORWARD	<u><u>23,130</u></u>	<u><u>8,877</u></u>	<u><u>32,007</u></u>

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Kitchen equipment £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2016	-	5,032	6,190	510	11,732
Additions	4,602	-	2,182	1,980	8,764
At 31 March 2017	<u>4,602</u>	<u>5,032</u>	<u>8,372</u>	<u>2,490</u>	<u>20,496</u>
DEPRECIATION					
At 1 April 2016	-	5,032	6,190	510	11,732
Charge for year	117	-	546	495	1,158
At 31 March 2017	<u>117</u>	<u>5,032</u>	<u>6,736</u>	<u>1,005</u>	<u>12,890</u>
NET BOOK VALUE					
At 31 March 2017	<u><u>4,485</u></u>	<u><u>-</u></u>	<u><u>1,636</u></u>	<u><u>1,485</u></u>	<u><u>7,606</u></u>
At 31 March 2016	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**

9. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2016 and 31 March 2017	<u>1</u>
NET BOOK VALUE	
At 31 March 2017	<u>1</u>
At 31 March 2016	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

CAPE Shops Ltd

Nature of business: Charity shop

Class of share:	%		
Ordinary	holding		
	100	31.3.17	31.3.16
		£	£
Aggregate capital and reserves		1,202	2,785
(Loss)/profit for the year		<u>(1,583)</u>	<u>2,673</u>

CAPE acquired 100% of the issued share capital of CAPE Shops Ltd on 25 January 2012. The company raises funds for the charity by running a charity shop. The charity shop opened for business on 10 April 2013.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>391</u>	<u>391</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	2,964	84
Other creditors	33,348	23,828
	<u>36,312</u>	<u>23,912</u>

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>3,000</u>	<u>4,000</u>

13. MOVEMENT IN FUNDS

	At 1.4.16	Net movement in funds	At 31.3.17
	£	£	£
Unrestricted funds			
Unrestricted fund	23,130	4,084	27,214
Restricted funds			
Restricted fund	8,877	14,323	23,200
TOTAL FUNDS	<u>32,007</u>	<u>18,407</u>	<u>50,414</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted fund	15,920	(11,836)	4,084
Restricted funds			
Restricted fund	272,491	(258,168)	14,323
TOTAL FUNDS	<u>288,411</u>	<u>(270,004)</u>	<u>18,407</u>

Unrestricted funds are made up of funds raised through donations and from fundraising events.

The restricted funds comprise of:

- a) the mental health grant for the provision of personal social care services for people suffering from mental health problems in the London Borough of Ealing.
- b) grants and donations received from Industrial Therapy Organisation (Thames) Ltd, Thames Water, Austin & Hope Pilkington Trust, The Clothworkers' Foundation and The City Bridge Trust to cover staff and other costs for provision of services for people with mental health problems in the London Borough of Ealing.
- c) funds raised from the Cafe operated at the charity's premises for the benefit of service users.
- d) funds raised from catering services provided to local organisations.

14. RELATED PARTY DISCLOSURES

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

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**

15. LIABILITY OF MEMBERS

The liability of each member is limited to £1 in the event of the company being wound up.

16. CONTROLLING PARTY

There is no controlling party.

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

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

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		13,450	-	13,450
Charitable activities		219,333	-	219,333
Other trading activities		6,969	-	6,969
Investment income		2	-	2
Total		<u>239,754</u>	-	<u>239,754</u>
EXPENDITURE ON				
Raising funds		15,025	-	15,025
Charitable activities		222,376	-	222,376
Total		<u>237,401</u>	-	<u>237,401</u>
NET INCOME		<u>2,353</u>	-	<u>2,353</u>

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

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

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
		-	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-	-
		-	-	-
FUNDS		-	-	-
TOTAL FUNDS		-	-	-

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**RECONCILIATION OF FUNDS
AT 31 MARCH 2016**

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Investments		1	-	1
CURRENT ASSETS				
Debtors		391	-	391
Cash at bank and in hand		59,527	-	59,527
		<u>59,918</u>	-	<u>59,918</u>
CREDITORS				
Amounts falling due within one year		(23,912)	-	(23,912)
		<u>36,006</u>	-	<u>36,006</u>
NET CURRENT ASSETS				
		36,007	-	36,007
CREDITORS				
Amounts falling due after more than one year		(4,000)	-	(4,000)
		<u>32,007</u>	-	<u>32,007</u>
NET ASSETS				
		32,007	-	32,007
FUNDS				
Unrestricted funds		23,130	-	23,130
Restricted funds		8,877	-	8,877
		<u>32,007</u>	-	<u>32,007</u>
TOTAL FUNDS				
		<u>32,007</u>	-	<u>32,007</u>

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017**

	2017 £	2016 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	18,292	13,450
Other trading activities		
Fundraising events	2,371	6,969
Investment income		
Deposit account interest	1	2
Charitable activities		
Grant from London Borough of Ealing	139,400	159,554
Lloyds TSB Grant	-	6,344
Industrial Therapy Organisation (Thames) Ltd Grant	79,652	34,441
Cafe receipts	13,841	15,482
Thames Water Grant	2,266	-
Austin & Hope Pilkington Trust	160	340
The Clothworkers' Foundation	2,128	3,172
The City Bridge Trust Grant	30,300	-
	<hr/>	<hr/>
	267,747	219,333
Total incoming resources	<hr/>	<hr/>
	288,411	239,754
EXPENDITURE		
Other trading activities		
Salaries	10,762	13,416
Social security costs	724	1,022
Pension contributions	350	587
	<hr/>	<hr/>
	11,836	15,025
Charitable activities		
Salaries	178,718	151,171
Social security costs	12,032	11,517
Pension contributions	5,823	6,610
Rates and water	676	771
Contract staff hire	6,779	-
Light and heat	4,483	4,283
Telephone	1,940	1,723
Postage and stationery	3,033	2,941
Travelling	1,060	1,104
Insurance	1,030	1,612
Food and kitchen supplies	13,020	10,321
Office and kitchen cleaning	3,012	2,941
Activities	5,458	2,941
Repairs	675	100
Carried forward	237,739	198,035

This page does not form part of the statutory financial statements

**COMMUNITY ACTIVITIES PROJECT EALING
(CAPE)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017**

	2017 £	2016 £
Charitable activities		
Brought forward	237,739	198,035
Training	2,351	1,989
Payroll bureau fees	546	595
Bank charges	10	12
Equipment	-	5,230
Permitted work	-	344
Rent	10,400	10,400
Sundries	764	1,091
Improvements to property	117	-
Depn of fixtures and fittings	546	-
Depn of computer equipment	495	-
	<u>252,968</u>	<u>217,696</u>
Support costs		
Governance costs		
Auditors' remuneration	2,200	2,400
Auditors' remuneration for non audit work	3,000	2,280
	<u>5,200</u>	<u>4,680</u>
Total resources expended	270,004	237,401
Net income	<u><u>18,407</u></u>	<u><u>2,353</u></u>

This page does not form part of the statutory financial statements