ACCOMMODATION CONCERN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2018

Charity Number 1146257

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TRUSTEE REPORT

The Management Committee, who are the trustees and representatives of the Charity have pleasure in presenting their report and the financial statements of the Charity for the year ended 31 March 2018.

Legal & administrative details

Registered Charity Name	Accommodation Concern
Registered Charity Number	1146257
Company Number	07945758
Registered Office	1 Meadow Road Kettering Northants NN15 8TL
Board of Trustees	Miss R Fitch – Chair Mrs C Bantin – Vice Chair Cllr M Don – Secretary Cllr M Scrimshaw – Treasurer
Independent Examiner	Mr D H Kelland Meadows & Co Chartered Accountants Headlands House 1 Kings Court Kettering Parkway Kettering
Financial Consultant	Dean Middleton DM Accounting Services 5 Bush Hill Northampton
Bankers	Barclays Bank 8 Market Place, Kettering, NN16 0AX

Structure, Governance and Management

Accommodation Concern is a registered Charity, regulation no 1146257. Accommodation Concern is the working name of Accommodation Concern a Company Limited by Guarantee, company no 07945758. Charity Registration Date – 06.03.2012

The governing document is the Articles of Association incorporated on 10.02.2012. The control of the Charity rests with the Trustees whose names are shown above. The business of the Charity is conducted by the Chairperson and the Trustees. The Trustees meet on a regular basis to administer the affairs of the Charity.

TRUSTEE REPORT CONTINUED

Charitable Objectives

Accommodation Concern is registered with the Charity Commission. Its principal objectives are the prevention and relief of poverty, need, hardship and distress in the Borough of Kettering and neighbouring boroughs by

- the provision of advice, assistance and support in connection with housing matters whether to tenants, landlords or others.

- the provision of education and advice in local schools and other institutions and otherwise generally on homelessness and housing issues.

Public Benefit

The Trustees are satisfied that the Charity meets the definition of a public benefit entity under FRS102 and acknowledge that the Charity complies with Section 4 of the Charities Act 2006 regarding providing a public benefit. They have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing aims and objects and in planning future activities. In particular, the Trustees considered how planned activities will contribute to the aims and objectives they have set. The Trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people we support and enable those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed Charity that engenders public confidence and trust. Accommodation Concern met its charitable objectives during the period April 2017 to March 2018 by delivering a diverse range of services to those in poverty, hardship, need and distress in Kettering and neighbouring boroughs.

Advice Plus (funded by the Tudor Trust) assisted at least 40 separate service users for a variety of services. Advice was dispensed for domestic violence, abuse, drug and alcohol issues, redundancy, debt, illegal evictions, possession and repossession.

The BIG Lottery-funded Laura Project advised 236 individuals on 1355 occasions. Laura Project workers have focused upon removing barriers to access housing and employment and have assisted individuals into volunteering, employment and training whilst seeking and sustaining housing and accessing relevant healthcare.

The Pioneer Project (Kettering)

One individual has been housed and 3 others supported under this project during the year. This has been achieved through 1185 sessions. Of the three residents, two are disabled. One has successfully moved on. Four accredited training units have been passed by the residents including Debt and Money Management, Maintaining a Healthy diet, Exploring Moving On and more. This project is extremely successful and is ongoing.

TRUSTEE REPORT CONTINUED

Building Better Opportunities Projects

There were three BBO projects, funded by Commsortia, Goodwill Solutions and Luton SEMLEP. These projects had different aims and objectives and different reporting procedures but all assisting the long-term unemployed. The BBO project worker left in August 2018 and these three projects have been terminated.

Lloyds Bank Foundation

A grant was awarded from Lloyds Bank to put in place a database, and the Charity now has Advice Pro in place which has streamlined reporting and cut down on administration time for staff. Funding was also available for a communications strategy and monitoring which is underway.

Futures (ESF Community)

This is a new project which has already generated 550 separate contacts assisting 22 individuals have taken part in this project.

#SCRAN project and Food Bank Distribution point activities.

The #SCRAN project allows Accommodation Concern to redistribute surplus supermarket food via the Neighbourly Portal and our thanks go to Marks & Spencer and Lidl in Kettering for their generous donations. Accommodation Concern also acts as a distribution point for the KCU Trussell Trust Food Bank in Kettering.

Other work

Workers also undertook advocacy, representation and assistance with relevant documentation, IT access, accredited training, welfare benefit appeals, tribunals and mandatory reconsiderations.

In Total

Over the year, the core team work made 3893 contacts with 344 service users. These contacts were in the form of advice sessions, visits, telephone calls, e-mails and letters but do not include the food bank activities or the BBO projects. The work was undertaken by the paid staff team working 10,868 hours and the gift of 2,515 volunteer hours. The combined projects enabled clients to obtain a minimum of 496, 261 of income and benefits to which they were entitled.

Risk Management

The Trustees have considered the major business and operational risks which the Charity faces and confirm that systems have been established so the necessary steps can be taken to lessen these risks. Over the year there have been a number of very great changes. The longstanding CEO, Rachel Bradshaw-Wilson, left in May. An interim manager was appointed for three months and a temporary manager started in September. Two other members of staff have left as their projects have come to an end or to move to other jobs and they have our best wishes for the future.

TRUSTEE REPORT CONTINUED

With all these changes, the Trustees have liaised closely with HR to ensure that employment protocols are in place and are up to date, are in the process of reviewing all policies and have undertaken a new Health & Safety audit and fire audit of the premises.

Recruitment and Appointment of Trustees

The Charity has a policy of recruiting new Trustees to add to the diversity of the current Board to include individuals from business, politics and practice and will seek to recruit more proactively in the coming year.

Financial Review

Yet again, it has been a very challenging financial year. The Trustees were faced with conflicting decisions; to reduce reserves in line with Charity Commission advice and best practice and to ensure continued funding in order to keep the very dedicated staff team in place. The Charity's total income did however increase from £209,320 in 2016-17 to £262,461 in 2017-18, an uplift of 25.4%. This was mainly due to an increase in grant from the BIG Lottery Fund and new grants from Futures (ESF), Lloyds Bank Foundation and the Tudor Trust.

The Charity continued to keep expenditure to a bare minimum though staff numbers did increase to reflect the resources needed on the new projects mentioned above. Mainly due to this factor, spending increased slightly from £212,506 in 2016-17 to £230,828, a change of 8.6%.

The Charity made a significant surplus of £31,633 compared to a deficit of -£3,186 in the previous year, of which £24,442 was a surplus on unrestricted funds and £7,191 was a surplus on restricted funds. The Charity's reserves increased from £186,188 at the beginning of the year to £217,821 at end of the financial year.

The Laura Project completed in August, and the BBO projects were terminated early. With these projects rationalised, more focus could go into the core projects for the charity being the Tudor Trust housing advice and the Pioneer Project, with other funding streams coming in as appropriate for the charity. The Trustees will consider carefully which projects fit best with the Charity's aims and objectives and what is reasonable for the team to do and to achieve.

At present the charity's finances are in good heart. An interim manager and administration worker have been taken on. The charity is advertising for a full-time manager and recruiting for three project worker posts. The Charity has and will continue to focus on its strengths, review ongoing costs and commitments and identify new opportunities as they arise.

Reserves Policy

The Charity needs reserves to ensure expenditure commitments can be met as they fall due. The Trustees' is to retain reserves equal to approximately six months expenditure.

TRUSTEE REPORT CONTINUED

Plans for Future Period

The Charity plans to continue the majority of the activities outlined above in the forthcoming year subject to funding arrangements. It is recognised that traditional models of advice and support to prevent homelessness which have historically worked as separate services will need to be more closely linked in the future. This ensures greater continuity for the service users and brings economies of time and expenditure. Plans are being developed by staff and Trustees in conjunction with service users and beneficiaries to ascertain how services can best be provided, what services are required and when and how better outreach in the community can be achieved to raise the profile of the Charity in Kettering itself. The charity is also discussing forming links with other charities in the local area.

The Trustees and Representatives

The Trustees and representatives who served the Charity during the period were Mr P McLoughlin who retired as Chair and Trustee in May 2018; Miss R Fitch who served as Treasurer until May 2018 and then as Chair; Mrs C Bantin who served as Vice-Chair, Cllr M Scrimshaw who served as Treasurer after May 2018 and Cllr M Don who served as Secretary after May 2018. Mr D Castrichino served as Trustee until May 2018 and then retired his Trusteeship to take up paid employment as an employee of the Charity.

Responsibilities of Trustees

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 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 organisation and of income resources and application of resources including the income and expenditure of the charitable organisation 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 of in the Charities SORP
- make judgments and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed subject to any material departures discussed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable organisation 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 charitable organisation and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity Accounts and Reports

TRUSTEE REPORT CONTINUED

Regulations 2008 and the provisions of the Trust Deed. The Trustees are also responsible for safeguarding the assets of the charitable organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Mr. D Kelland has been reappointed as Independent Examiner for the ensuing year.

Signed on behalf of the Trustees

....

Trustee and Chair (Miss R Fitch)
1 Meadow Road
Kettering
Northants
NN16 8TL

Approved by the Trustees on the 5th October 2018.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ACCOMMODATION CONCERN – YEAR ENDED 31 MARCH 2018

Independent Examiner's Report to the Trustees of Accommodation Concern

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2018 which are set out on pages 8 to 14.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Kelland
Independent Examiner

Headlands House
1 Kings Court
Kettering Parkway
Kettering
Northants
NN15 6WJ

5th October 2018

ACCOMMODATION CONCERN
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2018

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2017-18 £	Total Funds 2016-17 £
INCOME					
Income and Endowments					
Donations & Legacies	**2**	2,426	-	2,426	1,597
Charitable Activities	**3**	-	223,467	223,467	180,168
Other Trading Activities	**4**	1,128	-	1,128	1,050
Investments	**5**	1,050	-	1,050	1,053
Other	**6**	34,390	-	34,390	25,452
TOTAL INCOME		**38,994**	**223,467**	**262,461**	**209,320**
EXPENDITURE					
Expenditure On:					
Raising Funds	**7**	1,057	-	1,057	226
Charitable Activities	**8**	1,967	120,727	122,694	105,294
Support Costs	**8**	3,040	23,050	26,090	36,539
Other	**9**	8,488	72,499	80,987	70,447
TOTAL EXPENDITURE	**10**	**14,552**	**216,276**	**230,828**	**212,506**
NET INCOME/(EXPENDITURE)		**24,442**	**7,191**	**31,633**	**(3,186)**
NET MOVEMENT IN FUNDS					
TOTAL FUNDS BROUGHT FORWARD		**159,907**	**26,281**	**186,188**	**189,374**
TOTAL FUNDS CARRIED FORWARD		**184,349**	**33,472**	**217,821**	**186,188**

The Statement of Financial Activities includes all gains and losses in the year, therefore a statement of total recognised gains and losses has not been prepared.

ACCOMMODATION CONCERN
BALANCE SHEET
AS AT 31ST MARCH 2018

	Note	2017-18 £	2017-18 £	2016-17 £
CURRENT ASSETS				
Debtors	**11**	14,911		3,194
Cash at Bank and in Hand	**12**	238,260		197,990
TOTAL CURRENT ASSETS		**253,171**		**201,184**
CREDITORS: Amounts falling due within one year	**13**	35,350		14,996
TOTAL ASSETS LESS CURRENT LIABILITIES			**217,821**	**186,188**
NET ASSETS			**217,821**	**186,188**
CAPITAL AND RESERVES				
Unrestricted:				
Designated Funds	**14**		42,503	19,135
General Charitable Funds	**14**		141,846	140,772
Restricted	**15**		33,472	26,281
TOTAL FUNDS			**217,821**	**186,188**

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

For the year ended 31 March 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

These accounts were approved by the board on the 5th October 2018
and are signed on their behalf by:

Ms. R. Fitch
Trustee

Company Registration No. 07945758

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2018

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015 - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.
A summary of the more important accounting policies, which have been applied consistently throughout the company's accounting period is set out below.

a) Voluntary income is received by way of donations & gifts. Income is shown in full in the Statement of Financial Activities, when received. Gifts in kind are valued at their estimated value to the organisation and are included under the appropriate headings.

b) Intangible income is valued and included as income, to the extent that it represents goods and services where another party is bearing the financial cost and the benefit is quantifiable. Where it is difficult or not possible to quantify the benefit, or where there is no financial cost borne by another party (e.g. volunteers), the accounts do not include intangible income.

c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they were receivable.

d) Restricted funds are to be used for specified purposes as required by the donor. Expenditure which meets this criteria is allocated to the relevant fund. Income derived from these funds is retained within the funds concerned. Designated funds are part of unrestricted funds which the Trustees have designated to be used for a specific purpose. Where these funds yeild income, this is available for general purposes. General funds are also unrestricted funds or designated funds and can be used for the Charity's purposes, as decided by the Trustees.

e) The Charity operates a non-capitalisation policy for items of assets purchased under £5,000

f) Fixed assets are initially recorded at cost.

g) Payments made under operating leases are charged to the Statement of Financial Activities in the period in which they are incurred.

2. DONATIONS AND LEGACIES	Unrestricted Funds 2017-18	Restricted Funds 2017-18	Total Funds 2017-18	Total Funds 2016-17
	£	**£**	**£**	**£**
Broadway Cottages Trust	500	-	500	250
Charities Trust	240	-	240	-
Faraway Childrens Charity	500	-	500	-
Janet Marchant	-	-	-	300
Kettering Lions	-	-	-	500
Mrs K R Watts	500	-	500	-
NCS Team 1	-	-	-	167
Other	686	-	686	381
	2,426	**-**	**2,426**	**1,597**

3. CHARITABLE ACTIVITIES	Unrestricted Funds 2017-18	Restricted Funds 2017-18	Total Funds 2017-18	Total Funds 2016-17
Conditional Grants and Income	**£**	**£**	**£**	**£**
Big Lottery Fund - Reaching Communities	-	68,924	68,924	59,462
Building Better Communities - SEMLEP	-	5,879	5,879	4,674
Building Better Solutions - Goodwill Solutions	-	5,345	5,345	1,928
Commsortia - WIP		8,431	8,431	-
Commsortia - First For Wellbeing	-	76,138	76,138	79,104
Futures Advice	-	20,000	20,000	-
Lloyds Foundation		8,750	8,750	-
Santander	-	-	-	5,000
Tudor Trust	-	30,000	30,000	-
Other Grants				
Kettering Borough Council	-	-	-	30,000
	-	**223,467**	**223,467**	**180,168**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2018

4. OTHER TRADING ACTIVITIES	Unrestricted Funds 2017-18	Restricted Funds 2017-18	Total Funds 2017-18	Total Funds 2016-17
	£	**£**	**£**	**£**
Fundraising	1,128	-	1,128	1,050
	1,128	**-**	**1,128**	**1,050**

5. INVESTMENTS	Unrestricted Funds 2017-18	Restricted Funds 2017-18	Total Funds 2017-18	Total Funds 2016-17
	£	**£**	**£**	**£**
Bank Interest Receivable	**1,050**	**-**	**1,050**	**1,053**

6. OTHER	Unrestricted Funds 2017-18	Restricted Funds 2017-18	Total Funds 2017-18	Total Funds 2016-17
	£	**£**	**£**	**£**
Income from Tenants - Housing Benefit	29,169	-	29,169	21,617
Income from Tenants - Tenant Contributions	5,053	-	5,053	3,585
Reimbursed Expenses	168	-	168	250
	34,390	**-**	**34,390**	**25,452**

7. RAISING FUNDS	Unrestricted Funds 2017-18	Restricted Funds 2017-18	Total Funds 2017-18	Total Funds 2016-17
	£	**£**	**£**	**£**
Fundraising	1,057	-	1,057	226
	1,057	**-**	**1,057**	**226**

8. CHARITABLE ACTIVITIES	Unrestricted Funds 2017-18	Restricted Funds 2017-18	Total Funds 2017-18	Total Funds 2016-17
Provision of Charitable Services:	**£**	**£**	**£**	**£**
Accommodation Service (Core Salaries)	1,967	120,727	122,694	105,294
Support Costs:				
Web Design	-	409	409	397
Insurances	182	1,993	2,175	2,070
Travel & Subsistence	110	4,437	4,547	2,287
Recruitment	-	-	-	-
Telephone/Mobile/Internet	-	4,184	4,184	4,750
Training	16	4,844	4,860	1,631
Hospitality	163	163	326	266
Repairs & Renewals	-	1,381	1,381	2,311
Expensed Equipment/Software	-	1,969	1,969	1,936
Postage	52	348	400	323
Licences & Permits	197	1,261	1,458	787
Equipment Rental	-	269	269	137
Books, Publications & Subscriptions	1,000	1,342	2,342	1,238
Programme Materials	-	450	450	-
Contracted Labour	-	-	-	18,406
Tenant Incentive Expense	1,320	-	1,320	-
	5,007	**143,777**	**148,784**	**141,833**

Analysis - Provision of Charitable Services:	Staff Costs 2017-18	Other Costs 2017-18	Total 2017-18	Total 2016-17
	£	**£**	**£**	**£**
Accommodation Service	122,694	-	**122,694**	**105,294**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2018

9. OTHER COSTS	Unrestricted Funds 2017-18	Restricted Funds 2017-18	Total Funds 2017-18	Total Funds 2016-17
	£	**£**	**£**	**£**
Salaries	-	30,182	30,182	18,690
Office Supplies/Consumerables	162	3,593	3,755	4,189
Payroll Fee	-	488	488	410
Rent	4,944	12,220	17,164	22,014
Electricity, Gas and Water	1,012	1,885	2,897	2,786
AGM/Launch	183	-	183	238
Independent Examiner's Fee	-	1,200	1,200	1,200
Premises Costs	30	3,134	3,164	5,034
Accounting Services	-	4,036	4,036	3,311
Counselling	-	595	595	790
Funding Consultancy	-	6,392	6,392	-
Legal/Planning Fees	344	385	729	1,905
Proof Reader & Admin Fees	-	-	-	6,525
Other Audits AQS/IIP/GQM Audit	-	4,110	4,110	-
Management Consultancy	-	1,244	1,244	-
HR Fees	-	1,618	1,618	1,642
Miscellaneous Expense	1,328	-	1,328	-
Bank Fees	125	-	125	162
Business Rates	-	1,417	1,417	1,551
Donations	360	-	360	-
	8,488	**72,499**	**80,987**	**70,447**

10. TOTAL EXPENDITURE	Staff Costs 2017-18	Other Costs 2017-18	Total 2017-18	Total 2016-17
	£	**£**	**£**	**£**
Direct Charitable Expenditure	122,694	26,090	148,784	141,833
Management and Administration	30,182	50,805	80,987	70,447
Generating Funds	-	1,057	1,057	226
	152,876	**77,952**	**230,828**	**212,506**

Aggregate salary costs were:	2017-18	2016-17
	£	**£**
Gross Salaries	141,955	116,169
Employers NIC	8,914	7,134
Pension Contributions	2,007	681
	152,876	**123,984**

The average number of staff employed by the Charity during the financial years below, amounted to:

	2017-18	2016-17
Number of staff	**7**	**5**

There are no employee who received emoluments of more than £50,000 per annum.
There are no Trustees who received any remuneration during the year 2017-18.
There are no Trustees who claimed expenses during the year 2017-18.
During the year, remuneration paid to key management personnel amounted to £38,040

11. DEBTORS	2017-18	2016-17
	£	**£**
Trade Debtors	8,552	890
Prepayments	6,359	2,304
	14,911	**3,194**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2018

12. CASH AT BANK AND IN HAND

	2017-18	2016-17
	£	£
Barclays Current Account	158,548	118,805
CAF Gold Account	-	-
HSBC Current & BMM Accounts	-	-
Market Harborough Building Society	78,557	77,522
Petty Cash	1,155	1,663
	238,260	**197,990**

13. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017-18	2016-17
	£	£
Trade Creditors	5,019	2,936
Accrued Expenses	1,200	1,200
HMRC	-	474
Pension	384	312
Deferred Income	28,747	10,074
	35,350	**14,996**

Deferred income includes 2018-19 grants for Tudor Trust £10,000, Lloyds £6,250 & Big Lottery £12,497

14. UNRESTRICTED FUNDS (GENERAL & DESIGNATED)

		Movement In Funds		
	Balance at 01/04/2017	Incoming Resources	Outgoing Resources	Balance at 31/03/2018
	£	£	£	£
Faraway Children (D)	-	500	500	-
Maud Elkington (D)	1,000	-	1,000	-
Pioneer Project (D)	18,135	34,222	10,031	42,326
Marathon (D)	-	945	768	177
General Funds (G)	140,772	3,327	2,253	141,846
Total	**159,907**	**38,994**	**14,552**	**184,349**

G = General Funds D = Designated Funds

15. RESTRICTED FUNDS

		Movement In Funds		
	Balance at 01/04/2017	Incoming Resources	Outgoing Resources	Balance at 31/03/2018
	£	£	£	£
Big Lottery Fund - Reaching Communities	795	68,924	66,752	2,967
BBO Goodwill	474	5,345	5,835	(16)
BBO Luton	248	5,879	7,366	(1,239)
BBO Corby WIP	-	8,431	7,668	763
Craft ESF	-	20,000	20,000	-
First for Wellbeing/Commsortia	(41)	76,138	62,127	13,970
Kettering Lions	500	-	500	-
Housing Advice & Support	19,305	-	3,326	15,979
Lloyds	-	8,750	7,702	1,048
Santander	5,000	-	5,000	-
Tudor Trust - Advice +	-	30,000	30,000	-
	26,281	**223,467**	**216,276**	**33,472**

Big Lottery Fund - Reaching Communities (Ref RC/5/010441809) for project 'Accommodation Concern'
First for Wellbeing/Commsortia was previously titled 'Preventative Outreach' and is continuing into 2018-19.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2018

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Cash at bank and in hand	162,285	42,503	33,472	238,260
Other net current assets/(liabilities)	(20,439)	-	-	(20,439)
	141,846	**42,503**	**33,472**	**217,821**

17. LEASING COMMITMENTS

At 31 March 2018 the company had commitments falling due within one year under non-cancellable operating leases as detailed below;

	2017-18	2016-17
Operating leases which expire:	£	£
In one year	1,187	-
Between two and five years	-	5,935
	1,187	**5,935**