

Poole Communities Trust
Annual Report and Accounts
for the Year Ended 31 March 2020
Charity Registration Number: 1165309
Company Registration Number: 09490119

Poole Communities Trust
Reference and Administration Details
For the Year Ended 31 March 2020

Charity name

Poole Communities Trust

Company registration number

09490119

Charity registration number

1165309

Registered address

Branksome Centre
Recreation Road
Poole
BH12 2EA

Trustees

Christopher Beale Chair
Andrew Frost
Charles Sheldrick
Andrew Ward
Judith Bacon
Alex King

Bankers

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent examiner

Martin Arthur (FMAAT, FFA, FFTA, MIH, ACIE)
Accountancy Co-op Ltd
56 Dorchester Road
Lytchett Minster
Poole
BH16 6JE

Poole Communities Trust

Trustees' Annual Report for the Year Ended 31 March 2020

Structure, Governance and Management

Governing document

Poole Communities Trust is constituted as a company limited by guarantee, incorporated on 14th March 2015, and registered as a charity on 28th January 2016. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Appointment of trustees

The directors of the company are also charity trustees for the purposes of charity law. The Articles of Association require that there are at least three trustees. Trustees are appointed at the Annual General Meeting (AGM) and are required to retire by rotation, with one third of the board of trustees retiring each year. Trustees who retire at an AGM may, if still willing to act, be reappointed. The board of trustees may also appoint new trustees during the year, although such persons will hold office until the next AGM, where they may be re-appointed.

Trustee induction

New trustees undergo an induction to brief them on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction they meet employees and other trustees. Trustees are also encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Management structure

The board of trustees governs and administers the charity and meets at least quarterly. They are responsible for the governance of the charity and for the use of its funds. In particular, the trustees are responsible for setting the charity's strategy and policies, and monitoring progress and fulfilment of these.

The Trust employs a manager (Nigel Barrow) who has the delegated authority (within terms of delegation approved by the trustees) for the day to day management of the Branksome Centre. The Trust also employs a Community Worker (Ann Khambatta) to lead on our work on Turlin Moor. The development of the Bourne Community Hub is led by a volunteer, Debbie Dixon.

Related parties

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and another organisation with which the Trust transacts must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year, there were no such related party transactions.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity face; these include the risk of not accruing sufficient funds and income, health and safety risks at the buildings we manage, a lack of public support for our work and fraud and error;
- the establishment of policies, systems, and procedures to mitigate those risks identified; and,
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

Public Benefit

The Trustees have given due regard to public benefit when planning the charity's activities, in accordance with the Charity Commission's guidance on Public Benefit (September 2013)

Objectives and Activities

Charitable purposes

The purposes of the Trust, as set out in our charitable objects, are:

The promotion for the benefit of the public of urban regeneration in areas of social and economic deprivation (and in particular in the Borough of Poole) by all or any of the following means:

(a) the relief of financial hardship:

(b) the relief of unemployment:

(c) the advancement of education, training, or retraining, particularly among unemployed people, and providing unemployed people with work experience:

(d) the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help: (i) in setting up their own business, or (ii) to existing businesses:

(e) the creation of training and employment opportunities by the provision of workspace, buildings, and/or land for use on favourable terms:

(f) the provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing:

(g) the maintenance, improvement, or provision of public amenities:

(h) the preservation of buildings or sites of historic or architectural importance:

(i) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship, or social and economic circumstances, have need of such facilities:

(j) the protection or conservation of the environment:

(k) the provision of public health facilities and childcare:

(l) the promotion of public safety and prevention of crime:

(m) such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

Strategic plan

In pursuit of these charitable objects, the Trustees have developed a strategic plan to guide the charity through the period between 2019 and 2021. This plan sets out the Trust's vision, mission, long-term strategic objectives, and the values that will underpin its work:

Vision

Our vision is that of strong communities and sustainable economies in Poole's less advantaged areas, supported by high quality community assets.

Mission

To promote economic and community growth in the less advantaged areas of Poole, by developing, managing, and advising on a range of community assets.

Long-term strategic objectives

- To support local communities in less advantaged areas of Poole by developing and sustaining high quality spaces for community activities, recreational activities, and the delivery of social welfare services.
- To support sustainable local economic development in less advantaged areas of Poole by providing flexible and affordable workspace for voluntary organisations, social enterprises, small businesses, and the training of unemployed people.
- To improve the local environment in less advantaged areas of Poole by creating attractive community assets from under-utilised and/or heritage buildings, and by incorporating green technology and renewable energy into Trust properties.

Values

The following key values will underpin the Trust's work:

- Rooted in the community: We respond to local need.
- Inclusive: We embrace and promote our differences.
- Collaborative: We work in partnership with others.
- Integrity: We behave ethically, honestly, and fairly.
- Not-for-profit: We re-invest all financial surpluses in community assets.

Achievements and Performance

In the year to 31 March 2020, the Trust made good progress with a programme of work in pursuit of its long-term strategic objectives. In particular, the Trust was active in working with local communities to develop local community facilities, including initiatives in Branksome, Bourne and Turlin Moor. Details are set out below.

Branksome Centre

2019/20 was our most successful year at the Branksome Centre since we re opened the Centre for the community in 2017. We generated a surplus of £7,462, before we used £6,301 of this to invest in activities for young people. It has always been our aim to manage a self-sustaining Centre which could then invest in additional activities for the community. We achieved this by hiring out the Centre effectively and running a popular café. We accommodated activities which attracted between 500 to 550 people a week, across all age groups and activities, including sport and physical activity, education and learning, arts, crafts, and cultural activities.

Feedback from people who have used the Centre has been positive:

Amazing place with lots to do for all ages!! Would love to see more things like this given more support!

The cafe is amazingly priced, good quality and they have so many, toys for toddlers! Such a good day out with my almost two-year-old for park, lunch, and play!

Excellent place, with a hall and cafe indoors as a bonus.

Lovely place, very friendly.

A wonderful welcoming place to go to and meet people of all ages. Lots to do - have a chat with a cuppa. Thank you for the welcome.

Really friendly staff and they do serve an excellent cup of coffee

Had a party booked here for my child and they couldn't have been more helpful, place was clean, the staff and volunteers are friendly and is a reasonable price for such a big space.

Alongside all of this we have learnt a lot which will stand us in good stead for future years, including:

- Along with Christmas the period between mid-July and the end of August is the quietest part of the year, for example we saw a drop in hire income of approximately £400. Understanding demand and interest from the community helps us enormously with our planning.
- We have developed our café to complement the activity going on within the Centre, we also recognise that its success depends on the skills and commitment of our volunteers.
- Unfortunately, in the short term we know that the Centre will experience occasional anti-social behaviour particularly outside and when staff and volunteers are not present. We have learnt a lot in either mitigating or preventing these issues from occurring in a positive and constructive way.

We have demonstrated that the Centre can successfully accommodate a range of activity for all in the community and that this can be done by the Centre being financially self-sufficient. We will be sustaining this success, whilst also gathering more evidence of impact on the local community.

The trustees are particularly appreciative of the efforts of Nigel Barrow our Centre Manager, Helen Davis his assistant and all our volunteers who have achieved so much for the local community.

Developing the Bourne Community Hub

This year has very much focused on the final fund raising required to meet the target of £2.1m needed to build the Hub.

The new Community Hub requires a larger footprint of ground than the existing youth club and as part of our plans to maximize space on the site we needed to move the existing play park. As the play equipment was old and dilapidated, we undertook additional specific consultation with children, young people and parents/carers about their ideas in support of an application to the Veolia Environment Trust for a grant to build a new play park. Our thanks to everyone for great ideas and to the Manager of Little People Pre-school and the Chair of Bourne Community Group who provided letters of support to accompany our application. We were delighted to be successful in obtaining the grant, which was supplemented with some funding from developer contributions and the Trust itself.

Construction of the new play park was completed in March 2020 just prior to the lockdown for Covid 19. We look forward to a time in the new year when a celebratory event can be safely held.

Throughout the year we continued to apply for national grants and to undertake local fundraising. We are particularly grateful to the Stackhouse Poland Group who hosted a fund raising golf day on our behalf, which raised over £4,000 and the Bourne Community Group who donated £14,000 to pay for furniture in the café which will be part of the Community Hub.

We held two events aimed at faith groups and the business community. Whilst the profile of the project was raised, neither regrettably led to any direct financial support. As the year progressed we became concerned that the number of capital grants we were eligible to apply for was coming to an end, so we approached some of our existing funders to ask whether they would consider an additional contribution. We are very grateful to the National Lottery, Valentine Trust and Alice Ellen Cooper Dean Trust for their additional support.

One of our major funders – Power To Change offered the opportunity for a specialist grant to support the Trust to develop as a community business. We successfully obtained a grant of £8,000 to enhance our website and approach to social media and work began in February. As March 2020 came to a close the Trust had raised nearly £1.8 m. As the full implications of Covid 19 began to emerge we were reassured by the indications of support from the major funders who confirmed that they would be very flexible about previously agreed deadlines. Since early research suggests that those facing poverty have been disproportionately affected by Covid 19, the need for a Community Hub has become an even greater priority.

We are optimistic about our ability to commence construction in this calendar year; we anticipate positive results from two final outstanding grant applications and are confident that the Trust will be able to enter into a loan to bridge the final funding gap with a social lender.

The trustees are appreciative of all the hard work of Debbie Dixon, all as a volunteer, on this project, we could not have achieved so much without her.

Turlin Moor

Ann Khambatta continues to lead our work on Turlin Moor with the support of local volunteers. Ann has developed an extensive range of local activities and networks which has enabled Ann and our partners – the community group Play Moor Skate Moor, to plan and develop new community facilities. 2019 saw the opening of the renovated play park on Foreland Road, which was achieved in partnership with the council. We jointly applied for CIL funding as well as a grant from the Talbot Village Trust which was complemented by local fundraising to reach the £95,000 needed for the new play park. The painting of the railings was undertaken by local volunteers and volunteers from Barclays Bank. Since its opening children and families have greatly benefitted from the new facility.

Ann's attention was then focused on developing a wheel park i.e. for skate boards, scooters etc, for Turlin Moor, this project will cost £300,000 and if we are to raise the necessary funding, detailed consultation was required to demonstrate need. Ann and Play Moor Skate Moor have achieved this with skill and commitment, following is a summary of their consultation programme:

Wheel park on Turlin Moor Petition - July-September 2019, 512 signatures from local adults, family and friends of residents: 'We, the undersigned, believe that there is a need for a Wheel park on Turlin Moor, near to the Foreland Road Playpark area.'

June 2019 the 18 households' closest to the proposed wheel park site were specifically consulted as they would be most affected, 86% were in favour.

Have Your Say – Young People's Session - July 2019, 18 young people were consulted aged from 7 to 18 years old, they provided not only positive support for the project, but detail about its potential design and the impact it would have. A similar session was held in August for 45 young people aged 6 to 16 years old.

Ann and her team also organised consultations at local schools, all providing valuable and positive feedback:

Carter Community School, October, 124 students participated

Bayside Academy, November, 84 students

The Quay School Student, December, 14 students

Twin Sails & Hamworthy Park School, December, 28 students

Lytchett Minster School, December, 254 students

Ann also took two groups of young people (35 in total) to visit existing wheel parks elsewhere in the conurbation, in August and October. Feedback and information from these trips will help us to design and manage the Turlin Moor wheel park.

This was all underpinned by the Wheelz Kaf, a young people's monthly Have Your Say space, which started in November. This involved 15 to 20 young people aged between 10-16 years old, sharing their ideas on the Wheel park including fundraising plans for the next year.

Throughout this consultative programme Ann and volunteers continued to organise regular activities for young people including a weekly football session with AFC Bournemouth.

Financial Review

The charity's income for the year was £152,644 (2018/19: £147,105), with expenditure of £148,879 (2018/19: £158,757). This meant that by the end of the year the total level of funds stood at £46,788 (2018/19: £43,023).

Reserves Policy

The Trustees have established a reserves policy and determined that this should be reviewed at least annually. In determining the policy, the Trustees sought to ensure that the Trust has sufficient free reserves that will provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. In setting the policy, the Trustees also had due regards to the manner of its operations and funding streams.

The Trustees have agreed a reserves policy which takes into account of the cash flow requirements of the charity's day to day operations. The policy that seeks to maintain free reserves at a level equivalent to between approximately three- and six-months operational expenditure. This amounts to holding reserves in the range of between £10,000 and £20,000. As at 31 March 2020, the level of unrestricted reserves increased to £8,707 (2018/19: £7,546), which was nearly in line with the reserves policy.

Plans for Future Periods

Due to the global pandemic the Trust's priorities for 2020/21 have changed, however the development of the Bourne Community Hub will still be a key priority. This includes commissioning the final design work and appointing the construction company who will build the hub. Other priorities include:

- To keep the Branksome Centre open, we know that we will be restricted in how we use the Centre, but if we stopped now, we would lose the momentum we have built up since 2017. We are confident that we can achieve this on reduced hire income, the support of the governments furlough scheme and external grants.
- To continue our work on Turlin Moor, including developing projects which support the community cope with the impact of the pandemic including a Community Store to provide low cost food.
- We are using 2020/21 to review our strategic plan, we recognise that the pandemic is making an impact on the communities and partners we work with and we also want to use the learning we have accrued since 2016, to inform our future planning. The planned construction of the new Bourne Community Hub and its management will be a key focus of our plan.

Trustees' Responsibilities in Relation to the Financial Statements

The charity trustees (who are also the directors of the Poole Communities Trust for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and Financial Reporting Standard 102. Company law requires the charity trustees to prepare financial statements for each 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 charity for that period. In preparing the 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 UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Independent Examiner

Martin Arthur (FMAAT, FFA, FIPA, FFTA, MIH, ACIE) of Accountancy Co-op Ltd was re-appointed for a further year.

Small Company Provisions

This report has been prepared taking advantage of the small companies' exemptions of Section 415A of the Companies Act 2006.

Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees

A handwritten signature in black ink, appearing to read 'Christopher Beale', written over a horizontal line.

Christopher Beale
Chair of Trustees

Date: 13 October 2020

Poole Communities Trust

Statement of Financial Activities for the Year Ended 31 March 2020

(incorporating the Income and Expenditure Account)

	Notes	Unrestricted funds	Restricted funds	Total 2020	Total 2019
		£	£	£	£
Incoming resources					
Donations	3	580	96,799	97,379	107,436
Incoming resources from charitable activities:					
Community asset management		54,618	647	55,265	39,669
Community asset development			-		
Total incoming resources		55,198	97,446	152,644	147,105
Resources expended					
Cost of raising funds		0	0	0	0
Expenditure on charitable activities:					
Community asset management		-47,736		-47,736	-61,299
Community asset development			-101,143	-101,143	-97,458
Total resources expended	4	-47,736	-101,143	-148,879	-158,757
Net income / (expenditure) for the year		7,462	-3,698	3,765	-11,652
Total funds brought forward		7,546	35,477	43,023	54,675
Transfers between funds		-6,301	6,301	0	0
Total funds carried forward	14	8,707	38,080	46,788	43,023

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Poole Communities Trust
Balance Sheet as at 31 March 2020

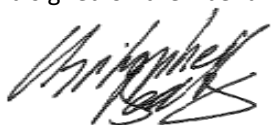
	Notes	Unrestricted funds	Restricted funds	Total 2020	Total 2019
		£	£	£	£
Fixed assets					
Tangible assets	11	66	12,292	12,358	20,247
Total fixed assets		<u>66</u>	<u>12,292</u>	<u>12,358</u>	<u>20,247</u>
Stock		292		292	509
Debtors	12	3,942		3,942	3,525
Cash at bank & in hand		45,106	25,789	70,895	29,211
Total current assets		<u>49,340</u>	<u>25,789</u>	<u>75,129</u>	<u>33,245</u>
Creditors: amounts falling due within one year	13	<u>-40,699</u>	<u>0</u>	<u>-40,699</u>	<u>-10,469</u>
Net current assets		8,641	25,789	34,430	22,776
Net assets		<u>8,707</u>	<u>38,081</u>	<u>46,788</u>	<u>43,023</u>
Funds of the charity					
Unrestricted funds		8,707	-	8,707	7,546
Restricted income funds		-	38,081	38,081	35,477
Total funds	14	<u>8,707</u>	<u>38,081</u>	<u>46,788</u>	<u>43,023</u>

For the year ended 31 March 2019, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements on pages 11 to 18 were approved by the trustees on 13 October 2020 and signed on their behalf by:



Trustee: Christopher Beale

The notes on pages 12 to 17 form part of these financial statements.

1 Basis of preparation

1.1 Basis of accounting

The charity constitutes a public benefit entity as defined by FRS 102. These accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014 (FRS 102), the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011 and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Going concern

The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and the company is well placed to manage its risks successfully. Accordingly, they adopt the going concern basis in preparing the annual report and accounts.

1.3 Cashflow Statement

The charity has taken advantage of the provisions within section 14.1 of the SORP (FRS 102) Update Bulletin 1 to not prepare a cashflow statement on the basis that the charity is defined as small.

2 Accounting policies

2.1 Income recognition

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity
- there is sufficient certainty that receipt of the income is considered probable; and,
- the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of:

- the date on which the charity is aware that probate has been granted;
- the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made; or,
- when a distribution is received from the estate.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

2.2 Fund accounting

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

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work or for specific artistic projects being undertaken by the Trust.

Poole Communities Trust

Notes to the Accounts for the Year Ended 31 March 2020

2.3 Expenditure and irrecoverable VAT

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

Expenditure is classified under the following activity headings:

- Costs of raising funds and their associated support costs.
- Expenditure on charitable activities to further the purposes of the charity and their associated support costs

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

2.4 Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trust's activities.

2.5 Tangible fixed assets

Fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Leasehold buildings	- Over the term of the lease
Leasehold improvements	- 5 years
Plant and equipment	- 3 years
Office equipment	- 3 years

Items with an individual cost of less than £1,000 are fully depreciated in the year of acquisition.

2.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2.9 Pensions

The Trust makes an employer's contribution to a money purchase pension scheme for its employees. The Trust makes a matching contribution of 5% of salary for employees that make a 5% contribution from their own salary. The employer contributions are treated as an expense.

2.10 Operating Leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

3 Analysis of income from donations

			2020	2019
	Unrestricted	Restricted	£	£
Donations from individuals	580	18,789	19,369	739
Grants from charitable trusts	0	70,022	70,022	67,175
Grants from government	0	7,988	7,988	38,911
Grants from companies	0	0	0	611
	580	96,799	97,379	107,436

Poole Communities Trust

Notes to the Financial Statements for the Year Ended 31 March 2020

			2020	2019
3a Analysis of income from Community Asset Management				
	Unrestricted	Restricted	Total	Total
Cafe sales income	16,427		16,427	12,707
User fee income	200	647	847	26,924
Other income	37,991		37,991	38
	54,618	647	55,265	39,669

4 Analysis of expenditure on charitable activities	Community asset	Community asset	Total 2020	Total 2019	Total 2018
	£	£	£	£	£
Cost of sales	8,360	0	8,360	5,174	30,578
Direct staff costs	21,129	3438	24,567	26,710	348
Staff training & travel	24	0	24	215	1,285
Printing and communication	1854	75	1,929	1,588	10,375
Facility operating costs	0	0	0	10,317	14,147
Repairs and maintenance	3,706	31	3,737	18,910	16,216
Professional services	1,440	20,040	21,480	81,306	632
Room hire and rent	0	480	480	981	
Equipment	1409	0	1,409	1,684	4,129
Project materials	33	61880	61,913	0	5,917
Depreciation	262	7,627	7,889	7,889	7,086
Support costs (see note 6)	837	0	837	3,483	13,708
Governance costs (see note 7)	500	0	500	500	520
	<u>39,554</u>	<u>93,571</u>	<u>133,125</u>	<u>158,757</u>	
					<u>107,921</u>

	2020	2019	
5 Analysis of support costs			£
	£	£	7,086
IT software and equipment	175	419	0
Insurance	662	657	<u>7,086</u>
Office costs	0	188	
Other miscellaneous costs	0	2219	
	<u>837</u>	<u>3,483</u>	£
			12,252
6 Analysis of governance costs			790
	£	£	213
Independent examination of accounts	500	500	82
	<u>500</u>	<u>500</u>	<u>371</u>
			<u>13,708</u>

7 Analysis of governance costs		
	£	£
Independent examination of accounts	500	520
	<u>500</u>	<u>520</u>

Poole Communities Trust

Notes to the Financial Statements for the Year Ended 31 March 2020

7 Net income / (expenditure) for the year

Net income / (expenditure) for the year is stated after charging:

	2020	2019
	£	£
Independent examiner's fees	480	500

8 Staff costs

	Unrestricted	Restricted	2020	2019
			£	£
Gross wages	21,129	3,438	24,567	26,437
Employer's national insurance contributions	0	0	0	0
Pension contributions	0	0	0	273
	<u>21,129</u>	<u>3,438</u>	<u>24,567</u>	<u>26,710</u>

Average number of full time equivalent staff 1.2 1.4

There were no employees whose emoluments exceeded £60,000.

9 Trustee remuneration and expenses

No remuneration or out-of-pocket expenses were paid to trustees during the year or the preceeding year. Furthermore, no charity trustee received payment for professional or other services supplied to the charity.

10 Fixed assets

	Leasehold improvements	Plant & equipment	Office equipment	Total
	£	£	£	£
Cost				
As at 1 April	25,965	7,303	785	34,053
Additions	0	0	0	0
As at 31 March	<u>25,965</u>	<u>7,303</u>	<u>785</u>	<u>34,053</u>
Depreciation				
As at 1 April	-2	0	0	-2
Charge for the year	0	0	0	0
As at 31 March	<u>-2</u>	<u>0</u>	<u>0</u>	<u>-2</u>
Net book value				
As at 1 April	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
As at 31 March	<u>25,963</u>	<u>7,303</u>	<u>785</u>	<u>34,051</u>

Poole Communities Trust

Notes to the Financial Statements for the Year Ended 31 March 2020

11 Debtors

	2020	2019
	£	£
Trade debtors	3,295	2,864
Prepayments and accrued income	647	661
	<u>3,942</u>	<u>3,525</u>

12 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	0	0
Taxation and social security costs	0	0
Accruals and deferred income	40,699	10,469
Other creditors	0	0
	<u>40,699</u>	<u>10,469</u>

13 Analysis of charitable funds

	B/f at 01-Apr-19	Incoming Resources	Outgoing Resources	Transfers between funds	C/f at ##### £
	£	£	£		£
Unrestricted funds	7,546	55,198	-47,736	-6,301	8,707
Restricted funds					
Power to Change – Branksome Centre	15,600	0	-4,800		10,800
Bourne Valley legacy fund	4,320	0	-2,827		1,493
Big Lottery – Branksome Centre youth club	2,409	0	-2,409		0
Coop Community Fund	0	0	0		0
Branksome Centre sport hall improvements	0		0		0
Play More Skate Moor – Turlin Moor	4,470	2,667	-5,921		1,216
Bourne Valley Community Hub	7,664	94,132	-77,224		24,572
YMCA 2018/19	1,014	647	-7,962	6,301	0
Restricted funds total	<u>35,477</u>	<u>97,446</u>	<u>-101,143</u>	<u>6,301</u>	<u>38,081</u>
Total funds	<u>43,023</u>	<u>152,644</u>	<u>-148,879</u>	<u>0</u>	<u>46,788</u>

Poole Communities Trust

Notes to the Financial Statements for the Year Ended 31 March 2020

14 Details of the restricted funds are as follows:

Power to Change – Branksome Centre	A grant to support the development of the Branksome Centre, including funds for capital improvement works and staff costs in the first year. Funds used for the purchase of fixed assets will be expended as depreciation over their useful economic life.
Bourne Valley legacy fund	Funds received from the Bourne Valley Community Association for use at the Branksome Centre. Funds used for the purchase of fixed assets will be expended as depreciation over their useful economic life.
Play More Skate More- Turlin Moor	Donations and grants received to support community asset development in Turlin Moor, including a grant from the Dordet Community Foundation.
Bourne Valley Community Hub	A project to build a Community Centre in Bourne.
YMCA 2018/19	A grant originally from Valentine Charitable Trust to support youth activities at Branksome Centre to cover the full year's cost of the youth activity. We also invested surplus funds regenerated by the Centre.

15 Transactions with related parties

There were no transactions with related parties during the year.



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Chris Beale (Chief Executive)

& Brian Tizzard (Treasurer)

Poole Communities Trust

Branksome Centre

Recreation Road

Poole

Dorset **BH12 2EA**

3rd July 2020

Ref: Independent Examiner's Report on the Accounts YE310320.docx

Independent Examiner's Report on the Accounts

Independent examiner's report to the Trustees of Poole Communities Trust

I report on the accounts of the company for the year ended 31 March 2020, which are set out on pages 10 to 17 and the charity's books and records supplied to me in June 2020.

Respective responsibilities of Trustees and Examiner

The Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.



Martin Arthur is licensed and regulated by the Association of Accounting Technicians to provide services in accordance with Licence No. 2208 details of which are displayed at the registered address shown below.

Independent examiner's statement

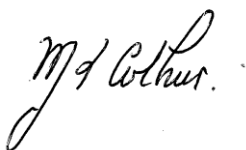
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



Martin Arthur
(FMAAT, FFA, FIPA, FFTA, MIH, ACIE)
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56 Dorchester Road
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