

THE TEAM

Staff @ 31.03.2017

Full Time:

Bobbie MacInnes - Chief Officer

Kayleigh Jeffery - Receptionist

Pete O'Sullivan - Site Manager

Part Time:

Arthur Wright - Caretaker

Ryan Chambers - Caretaker

Gosia Krzyzak - Community Development Officer

Tanya Chandler - Community Development Officer

Elena Carroll - Admin Assistant

Lesley Darlington - Catering Manager

Anna Gozdzik - Catering Assistant

Kath Burland - Domestic Assistant

Lucy Shaw - Domestic Assistant

Susan Stock - Domestic Assistant

Helen Lewis - Parent & Toddler Officer

Active Volunteers

Joanna Bascombe Inese Reidzane

Rob Binns Ala Soika

Bryan Bradshaw Timothy Stone

Sarah Callaghan Bill Thornton

Ekatarina Chirkova Nicholas

Chris Davies Watson

Barbara Dvalin John Wood

Vicki Hemingway Thomas Zugic

Sultan Khan

Beata Komenda

Heather

Longbottom

Richard Morton

Svetlana Musiienko

Jane Pearson

Roy Poulter

Margaret Price

Trustees

Tracy Wharvell - Chair

Ros Taylor - Vice Chair

John Hughes

Mike Pearson

Colin Pickering

Jonathan Taylor



Annual Report 2016-2017



Boothferry Road Community Project, The Courtyard, Boothferry Road,
Goole, East Yorkshire DN14 6AE

Company No: 3020605

Registered Charity No. 1044581

“A Year of Change”

The financial year beginning 1st April 2016 saw an unprecedented level of change for Boothferry Road Community Project, we are pleased to say we have managed the change and raised our aspirations of what we want to provide for the community.

In November 2016 Centre Director Linda Thornton retired after 17 years in post. I know she will be missed by many of our long term customers.

In February 2017 Bobbie MacInnes was employed as the new Chief Officer of Boothferry Road Community Project.

A message from the Chief Officer:

Moving forward I am pleased to be able to lead an enthusiastic and very capable staff team who are always improving the Charity and bringing innovative new ideas for the growth of Boothferry Road Community Project.

I find it very encouraging that after quite a trying period of change for The Courtyard we have both a loyal and established stakeholder and customer base along with the ability to attract new types of customers which is fantastic for both The Courtyard and the wider community.

Throughout the year we have successfully run two “Big Lottery” funded Projects – “The Time of Your Life Project” and “The Courtyard Communities Together Project”.

The Time of Your Life Project has entered its final year from 1st September 2016. This project is aimed at the over 50s population with an emphasis on providing greater social inclusion and reducing isolation.

As we hoped, some of the groups associated with this project have become self sustainable and have outgrown us here at the Courtyard, moving on to new premises – we wish them luck and hope they continue to grow.

The Courtyard Communities Together Project is a project for all of the community – we hope that it will lead to integration of the migrant population of Goole with its indigenous population.

This year The Courtyard Communities Together Project ran weekly sessions to help improve cultural knowledge along with informal language guidance known as Culture Café. We are all very proud of how successful this session has been and thank all of the committed volunteers for their invaluable contribution.

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2017**

Page 7

	Unrestricted	Restricted	Total Funds	Total Funds (restated)
Note	Funds £	Funds £	2017 £	2016 £
INCOME FROM:				
Income from charitable activities:	4	227,449	225,610	453,058
TOTAL INCOME	227,449	225,610	453,058	351,383
EXPENDITURE ON:				
Expenditure on charitable activities	5	247,611	171,810	419,421
TOTAL EXPENDITURE	247,611	171,810	419,421	338,549
NET INCOME/(EXPENDITURE) BEFORE TRANSFER	(20,163)	53,800	33,637	12,834
NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS FOR THE YEAR	(20,163)	53,800	33,637	12,834
RECONCILIATION OF FUNDS:				
Total funds brought forward	91,125	869,513	960,638	1,090,585
TOTAL FUNDS CARRIED FORWARD	70,963	923,313	994,276	1,103,419

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

All of the above amounts relate to continuing activities.

**BOOTHFERRY ROAD COMMUNITY PROJECT
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
AS AT 31 MARCH 2017**

	Note	2017		2016 (restated)	
		£	£	£	£
FIXED ASSETS					
Tangible assets	11		928,594		934,402
CURRENT ASSETS					
Stock		650		647	
Debtors	12	50,095		47,781	
Cash at bank and in hand		124,460		113,657	
		<u>175,205</u>		<u>162,085</u>	
CREDITORS: Amounts falling due within one year	13	<u>12,524</u>		<u>39,894</u>	
NET CURRENT ASSETS			162,681		122,191
Total assets less current liabilities			1,091,275		1,056,593
CREDITORS: Amounts falling due after more than one year	14		96,999		95,955
NET ASSETS			<u>994,276</u>		<u>960,638</u>
FUNDS					
Restricted funds	16		923,313		869,513
Unrestricted funds	15		70,963		91,125
	17		<u>994,276</u>		<u>960,638</u>

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

- The trustees have not required the company 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 financial statements were approved by the trustees of the charity and authorised for issue on the 18.09.2017 and are signed on their behalf by:

T Wharvell
T Wharvell
Director/Trustee

Company Registration Number: 3020605

This project also provided many interesting and varied trips and days out along with a Breakdance class for children amongst other one off events.

With one year remaining on this project we hope to build on our offer and expand upon it recruiting volunteers along the way who have the drive to take this forward sustainably as it is a great asset to the local community.

Recently we have received a donation from Howdens Kitchens Ltd of a brand new fitted kitchen. We are very grateful for this as it has given us the opportunity to expand our catering offer – the staff are very excited about this prospect!

All of the Staff, Volunteers and Trustees of Boothferry Road Community Project are looking forward to a bright and successful future.



A Floral Art Class from “The Time of Your Life” Project.



A trip to Pink Pig Farm - “The Courtyard Communities Together” Project.



Volunteers and attendees at the Culture Cafe - “The Courtyard Communities Together” Project.

Boothferry Road Community Project

Balance sheet
as at 31 March 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	4		1,087,382		1,092,202
Current assets					
Stocks		647		647	
Debtors	5	47,781		24,026	
Cash at bank and in hand		113,657		88,794	
		<u>162,085</u>		<u>113,467</u>	
Creditors: amounts falling due within one year	6	(39,894)		(16,246)	
Net current assets			<u>122,191</u>		<u>97,221</u>
Total assets less current liabilities			1,209,573		1,189,423
Creditors: amounts falling due after more than one year	7		(95,955)		(98,838)
Net assets			<u>1,113,618</u>		<u>1,090,585</u>
Funds					
Restricted funds			1,022,493		1,002,186
Unrestricted funds			91,125		88,399
Total funds	9		<u>1,113,618</u>		<u>1,090,585</u>

The financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime and in accordance with the the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the trustees on 08/12/16..... and signed on their behalf by:



T Wharvell
Director/Trustee

Registration number 3020605

The notes on pages 7 to 11 form an integral part of these financial statements.

Boothferry Road Community Project

Statement of Financial Activities (including Income & Expenditure Account)
for the year ended 31 March 2016

	Notes	Unrestricted	Restricted	Total	Total
		funds	funds	2016	2015
		£	£	£	£
Income					
Incoming resources from charitable activities:					
Office rents and facilities		49,950	-	49,950	48,884
Room hire		79,710	-	79,710	71,941
Refreshments		29,637	-	29,637	31,507
Sundry income		18,424	-	18,424	21,319
Grants		7,475	166,187	173,662	133,611
Community & Migrant Schemes - £7,475					
Big Lottery Fund Grants - £166,187					
Bank interest		-	-	-	3
Total income		<u>185,196</u>	<u>166,187</u>	<u>351,383</u>	<u>307,265</u>
Expenditure					
Charitable activities	2	182,470	145,880	328,350	287,688
Total expenditure		<u>182,470</u>	<u>145,880</u>	<u>328,350</u>	<u>287,688</u>
Net income/ (expenditure) for the year		<u>2,726</u>	<u>20,307</u>	<u>23,033</u>	<u>19,577</u>
Net movement in funds		<u>2,726</u>	<u>20,307</u>	<u>23,033</u>	<u>19,577</u>
Reconciliation of funds					
Total funds brought forward		88,399	1,002,186	1,090,585	1,071,128
Total funds carried forward		<u>91,125</u>	<u>1,022,493</u>	<u>1,113,618</u>	<u>1,090,705</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing activities.