

<b>Family Friends in Windsor and Maidenhead</b>							
<b>Statement of Financial Activities (including Income &amp; Expenditure Account) for the</b>							
<b>year ended 31 March 2016</b>							
				Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total Funds 2016 £	Total Funds 2015 £
		Notes					
<b>Income from grants and donations:</b>							
	Grants			1,439	491,879	493,318	195,527
	Donations			18,039	-	18,039	60,403
	Fundraising			6,049	1,020	7,069	-
<b>Other Income:</b>							
	Interest			1,865	-	1,865	358
	Other income			-	-	-	617
	<b>Total income</b>	<b>1</b>		<b>27,392</b>	<b>492,899</b>	<b>520,291</b>	<b>256,904</b>
<b>Expenditure on:</b>							
	Staff Costs			18,838	274,224	293,062	199,716
	Administrative Costs			3,640	28,230	31,870	19,443
	Specific Fund Related Costs			374	18,199	18,573	5,636
	Development Costs			994	8,001	8,995	8,195
	Depreciation	<b>1</b>		1,843	4,515	6,357	4,273
	<b>Total Resources Expended</b>	<b>2</b>		<b>25,689</b>	<b>333,169</b>	<b>358,857</b>	<b>237,262</b>
	Transfers between funds	<b>3</b>		12,055	(12,055)	-	-
	<b>Net Movement in Funds</b>			<b>13,758</b>	<b>147,676</b>	<b>161,434</b>	<b>19,642</b>
	<b>Total Funds brought forward</b>			<b>116,525</b>	<b>2,882</b>	<b>119,407</b>	<b>99,766</b>
	<b>Total Funds Carried Forward</b>	<b>8</b>		<b>130,284</b>	<b>150,558</b>	<b>280,842</b>	<b>119,407</b>

The statement of financial activities includes all gains and losses in the year. All incoming resources expended derive from continuing activities.

The notes form part of these financial statements.





Family Friends in Windsor and Maidenhead								
Notes to the Financial Statements for the year ended 31 March 2016								
2	Analysis of expenditure on charitable activities	Central	Army	Asian	FSW	Social Care	Volunteer	Total
		£	£	£	£	£	£	£
	DBS checks	(13)	(1)	155	45	303	191	679
	Direct Expenses	10	1	1	6	14	3	35
	Self Employed Contractors	128	13	19	75	10,366	251	10,851
	Self Employed Contractors Expenses	-	-	-	-	147	23	170
	Staff Salaries	18,377	11,287	20,302	62,468	134,418	28,868	275,720
	Travel and Expense Volunteers	-	-	-	63	-	60	123
	Travel and Expenses	345	112	459	2,235	1,687	680	5,518
	Activities & Resources	-	6,238	1,890	885	7,940	-	16,953
	Bank Fees	0	0	0	0	0	0	1
	Consultants - expenses	-	-	-	-	14	-	14
	Consultants - fees	116	12	17	68	1,701	32	1,945
	Cost of Fundraising	231	24	34	135	310	63	796
	Depreciation Expense	1,843	190	268	1,081	2,475	501	6,357
	IT Software and Consumables	-	-	30	-	6,075	-	6,105
	Management Charge Allocation	-	-	-	-	-	-	-
	Marketing	801	83	116	470	1,075	218	2,763
	Meetings	144	45	21	102	474	39	824
	Miscellaneous	(159)	(16)	(23)	(93)	687	(43)	352
	Payroll & Finance Management	1,821	188	265	1,069	2,446	495	6,284
	Postage, Freight & Courier	81	8	12	48	123	22	295
	Recruitment - other	-	-	-	-	1,972	-	1,972
	Rent (incl. cleaning)	1,012	104	147	594	6,793	275	8,924
	Staff Training	193	245	1,283	113	1,248	53	3,135
	Stationery Printing and Photocopying	252	69	461	444	2,723	260	4,209
	Telephone Landline	518	53	75	304	1,028	141	2,119
	Telephone Mobile	46	19	7	128	1,499	88	1,788
	Volunteer Training	-	120	-	-	30	975	1,125
		25,689	18,788	25,530	70,205	185,469	33,177	358,857
	of which are support costs	25,689	2,651	3,736	15,073	34,500	6,986	88,635
	<b>Support Costs</b>							
	The support costs from Central are apportioned to Social Care Innovation Fund and Asian Families							
	<b>Governance Costs</b>							
	The Support costs include Governance costs totalling £9480 - these include a proportion of							
						<b>2016</b>		
						<b>£</b>		
	Staff Salaries					7,471		
	Travel and Expenses					59		
	Meetings					350		
	Finance Management					1,600		
						<b>9,480</b>		

<b>Family Friends in Windsor and Maidenhead</b>					
<b>Notes to the Financial Statements for the year ended 31 March 2016</b>					
<b>2 cont.</b>	<b>Fees for Examination of the Accounts</b>				
	The independent examiner made no charge for their services (2015: nil)				
	<b>Related Party Transactions</b>				
	There were no related part transactions during the year (2015: nil)				
	<b>Staff Costs</b>			<b>2016</b>	
	Staff salaries paid in the year are split by:			<b>£</b>	
	Wages and Salaries			264,561	
	Social Security Costs			11,159	
				<u>275,720</u>	
				<b>2016</b>	
	The average head count (staff employed) during the year was			<u>14</u>	
	There were no employees who received emoluments (excluding employer pension costs) of more than				
<b>3</b>	<b>Transfers between Funds</b>				
	The transfer relates to the value of tangible fixed assets from restricted to unrestricted funds as the				
<b>4</b>	<b>Tangible Assets</b>				
		<b>Computers</b>	<b>Equipment</b>	<b>Furniture</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Cost</b>				
	At 1st April 2015	40,096	6,650	1,558	48,304
	Additions	12,883	532	799	14,214
	At 31st March 2016	<u>52,979</u>	<u>7,181</u>	<u>2,357</u>	<u>62,518</u>
	<b>Depreciation</b>				
	At 1st April 2015	32,900	6,450	923	40,273
	Depreciation charge	5,892	248	218	6,357
	At 31st March 2016	<u>38,792</u>	<u>6,697</u>	<u>1,141</u>	<u>46,630</u>
	<b>Net Book Value</b>				
	At 31st March 2016	<u>14,187</u>	484	1,216	15,888
	At 31st March 2015	7,196	200	635	8,031

		Family Friends in Windsor and Maidenhead					
		Notes to the Financial Statements for the year ended 31 March 2016					
<b>5</b>	<b>Debtors</b>			<b>2016</b>	<b>2015</b>		
				<b>£</b>	<b>£</b>		
	Trade Debtors			15,243	-		
	Prepayments			1,684	-		
				<b>16,927</b>	<b>-</b>		
<b>6</b>	<b>Creditors</b>			<b>2016</b>	<b>2015</b>		
				<b>£</b>	<b>£</b>		
	Trade creditors			4,854	-		
	Accruals			5,931	-		
	Deferred Income			301,275	41,207		
				<b>312,060</b>	<b>41,207</b>		
	<b>Deferred Income</b>						
			<b>2015</b>	<b>Received</b>	<b>as Income</b>	<b>March</b>	
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
	Army Families		14,859	16,686	31,545	-	
	Asian Families		3,508	23,477	26,984	-	
	FSW		16,310	99,231	88,798	26,743	
	Social Care Innovation			549,065	274,533	274,532	
	Volunteer Service		5,091	64,928	70,019	-	
	Central		1,439		1,439	-	
			<b>41,207</b>	<b>753,387</b>	<b>493,318</b>	<b>301,275</b>	
	The deferred income is grants received by 31 March 2016 which are not recognised as income at that date as the funding relates to 2016/17.						
<b>7</b>	<b>Designated Fund</b>						
	The Designated Fund is for the Provision of Ongoing Activities. It is an amount held to ensure that the activities of Family Friends can continue should there be any reduction in the main source of funding. The amount would allow time to find other sources of funding while continuing the work of the charity. The provision is set at £130,000 (2015 £90,000) - a level considered to be sufficient to fund four months of the charity's work. The provision has been increased by £40,000 to take into account the increased size of the charity.						
	£130,000 is held in the Shawbrook bank account for this purpose.						

<b>Family Friends in Windsor and Maidenhead</b>						
<b>Notes to the Financial Statements for the year ended 31 March 2016</b>						
<b>8</b>	<b>Movement in Funds</b>	<b>2015</b>	<b>Resources</b>	<b>Resources</b>	<b>Transfers</b>	<b>March</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Restricted funds</b>					
	Army Families	2,882	32,565	(18,788)	-	16,659
	Asian Families	-	26,984	(25,530)	-	1,455
	FSW	-	88,798	(70,205)	-	18,593
	Social Care Innovation	-	274,533	(185,469)	(12,055)	77,009
	Volunteer Service	-	70,019	(33,177)	-	36,842
	<b>Total Restricted funds</b>	<b>2,882</b>	<b>492,899</b>	<b>(333,169)</b>	<b>(12,055)</b>	<b>150,558</b>
	<b>Unrestricted funds</b>					
	Designated fund	90,000	-	-	40,000	130,000
	General fund	26,525	27,392	(25,689)	(27,945)	284
	<b>Total Unrestricted funds</b>	<b>116,525</b>	<b>27,392</b>	<b>(25,689)</b>	<b>12,055</b>	<b>130,284</b>
	<b>Total funds</b>	<b>119,407</b>	<b>520,291</b>	<b>(358,857)</b>	<b>-</b>	<b>280,842</b>

<b>Family Friends in Windsor and Maidenhead</b>						
<b>Statement of Financial Activities (including Income &amp; Expenditure Account) for the</b>						
<b>year ended 31 March 2016</b>						
			Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2016	2016	2016	2015
		Notes	£	£	£	£
<b>Income from grants and donations:</b>						
	Grants		1,439	491,879	493,318	195,527
	Donations		18,039	-	18,039	60,403
	Fundraising		6,049	1,020	7,069	-
<b>Other Income:</b>						
	Interest		1,865	-	1,865	358
	Other income		-	-	-	617
	<b>Total income</b>	<b>1</b>	<b>27,392</b>	<b>492,899</b>	<b>520,291</b>	<b>256,904</b>
<b>Expenditure on:</b>						
<b>Staff Costs</b>						
	Salaries		18,377	257,343	275,720	194,248
	Self Employed Contractors		128	10,723	10,851	-
	T&S - Coordinators		345	5,173	5,518	4,840
	T&S - Self Employed Contractors		-	170	170	-
	T&S - Volunteers		-	123	123	15
	DBS Costs		(13)	692	679	612
			<b>18,838</b>	<b>274,224</b>	<b>293,062</b>	<b>199,716</b>
<b>Administrative Costs</b>						
	Insurance		-	-	-	1,572
	Payroll & Finance Management		1,821	4,463	6,284	1,003
	Legal & Professional		116	1,843	1,959	-
	Rent & Utilities costs		1,012	7,913	8,924	4,150
	Postage		81	213	295	402
	IT Costs		-	6,105	6,105	5,760
	Telephone & Communications		564	3,342	3,906	2,302
	Stationery & Printing		252	3,957	4,209	2,756
	Cleaning		-	-	-	29
	Bank Charges		0	1	1	-
	Miscellaneous		(207)	394	187	1,469
			<b>3,640</b>	<b>28,230</b>	<b>31,870</b>	<b>19,443</b>
<b>Specific Fund Related Costs</b>						
	Accommodation - Meetings & Courses		-	824	824	-
	Expenses - Meetings & Courses		144	(144)	-	2,283
	Family Enrichment Payments		-	-	-	288
	Activity Resources		-	16,953	16,953	2,901
	Costs of Fund-Raising		231	565	796	164
			<b>374</b>	<b>18,199</b>	<b>18,573</b>	<b>5,636</b>
<b>Development Costs</b>						
	Promotion & Printing		801	1,962	2,763	2,381
	Training		193	4,067	4,260	3,650
	Recruitment		-	1,972	1,972	2,163
			<b>994</b>	<b>8,001</b>	<b>8,995</b>	<b>8,195</b>
	Depreciation	<b>1</b>	1,843	4,515	6,357	4,273
	<b>Total Resources Expended</b>	<b>2</b>	<b>25,689</b>	<b>333,169</b>	<b>358,857</b>	<b>237,262</b>
	Transfers between funds	<b>3</b>	12,055	(12,055)	-	-
	<b>Net Movement in Funds</b>		<b>13,758</b>	<b>147,676</b>	<b>161,434</b>	<b>19,642</b>
	<b>Total Funds brought forward</b>		<b>116,525</b>	<b>2,882</b>	<b>119,407</b>	<b>99,766</b>
	<b>Total Funds Carried Forward</b>	<b>8</b>	<b>130,284</b>	<b>150,558</b>	<b>280,842</b>	<b>119,407</b>