



Report of the Trustees and
Financial Statements for the Year Ended 31 March 2017
for
LINKABLE WOKING LIMITED

THB LLP
1 & 2 Studley Court Mews
Studley Court, Guildford Road
Chobham
Surrey
GU24 8EB

LINKABLE WOKING LIMITED

Contents of the Financial Statements

Legal and Administrative Information	3
Chairman's Report	4
Mission and Core Values	5
Objectives and Activities	6
Achievements	7
Governance, Structure and Management	9
Financial Review	10
Statement of Trustees' Responsibilities	10
Independent Examiner's Report	11
Statement of Financial Activities	12
Balance Sheet	13-14
Notes to the Financial Statements	15-19
Detailed Statement of Financial Activities	20-21

LINKABLE WOKING LIMITED

For the Year Ended 31 March 2017

Legal and Administrative Information

Legal Charity Name: LinkAble Woking Limited
Commonly known as: LinkAble
Registered Charity Number: 1119596
Registered Company Number: 06056940

Registered Address: The Link
2 Board School Road
Woking
Surrey
GU21 5HE

Trustees

Brenda Infante	- Chair
Lucy Bushill Mathews	- Resigned, 7 March 2017
David Head	
Jackie Deyong	
Dr. Rodger Evans	
Debby Fieldus	- Resigned, 31 August 2017
Jenny Maiden	- Resigned, 7 March 2017
Andrew Milligan	
Peter Stock	- Resigned, 11 April 2017
Sarah Williams	- Resigned, 26 September 2016
Ellen Pirie	
Andrew Karno	
Jonathan Pressey	- Appointed 25 January 2017
Shirley Elen	- Appointed 10 July 2017

Managing Director Ben Harman

Independent Examiner THB LLP
ACCA
1 & 2 Studley Court Mews
Studley Court, Guildford Road
Chobham
Surrey
GU24 8EB

Bankers HSBC
6 Commercial Way
Woking
Surrey
GU21 6EZ

Allied Irish
10 Berkeley Square
London
W1J 6AA

LINKABLE WOKING LIMITED

Chairman's Report For the Year Ended 31 March 2017

Producing an annual report always provides a useful opportunity to reflect on the past, as well as to plan for the future. Despite the challenges of reduced public funding, LinkAble continues its vital work of providing support and activities for people with learning disabilities. These activities are described in more detail in the pages that follow. What is not so evident, but nonetheless essential, is the creative and imaginative use of the charity's limited resources to ensure that we can continue to meet the needs and wishes of our service users. Competition for funds, both public and charitable, grows ever more challenging, while the need for our services remains high.

We are very fortunate to have a dedicated and enthusiastic staff and volunteer team, who are focused on delivering great services to our clients. Without their energy and commitment LinkAble would not be able to deliver such a varied and interesting programme of activities.

We are also enriched by a knowledgeable and committed board of Trustees. During the year we have said farewell to Lucy Bushill-Matthews, who resigned in order to pursue career opportunities in London. Jenny Maiden and Sarah Williams, both long serving trustees, have also stepped down but remain regular volunteers at LinkAble events. During this period we welcomed Jonathan Pressey as a new trustee, bringing business and financial skills as well as experience as a parent of a service user.

We are always extremely grateful to all the trusts, corporates, statutory bodies and the numerous individuals who have supported us, donated money and attended our events this year. I would especially like to acknowledge the continued support of Surrey County Council and Woking Borough Council.

Pulling together the efforts and contributions from so many sources is rather like conducting an orchestra - thankfully with the help and goodwill of staff, volunteers, trustees and stakeholders, LinkAble is able to continue making a valued improvement to the quality of life of our service users. We are indebted to everyone who helps make this possible.



.....
Brenda Infante, Chair of the Board of Trustees of LinkAble

LINKABLE WOKING LIMITED

Report of the Trustees For the Year Ended 31 March 2017

Mission and Core Values

Since 1989 LinkAble has been helping children, young people and adults with learning disabilities by providing a range of sporting and social activities in and around the community. People with learning disabilities face many barriers that can exclude them from mainstream society. We help break down those barriers by supporting service users from the age of four with no upper limit, no matter how challenging their disability or behaviour.

Vision

Local people with a learning disability of all ages in Woking and Surrey Heath can make choices, develop independence and achieve their full potential

Mission Statement

To enable those with learning disabilities to develop their potential and enjoy socially inclusive fulfilled lives.

LinkAble core values

Enabling, supporting, developing, connecting

We aim to:

- **Enable** our service users to access sporting and leisure activities, after-school clubs, weekend activities, holiday schemes and residential trips.
- **Support** individuals on a one-to-one basis, and where required tailoring activities to suit individual needs
- **Develop** our service users' confidence by empowering them to make positive choices and encourage their independence
- **Connect** our service users to a range of sporting and leisure activities in the community in order to promote their social development and social networks

LINKABLE WOKING LIMITED

Report of the Trustees For the Year Ended 31 March 2017

Objectives and Activities

In 2014 the Board of Trustees developed a Strategic Plan 2014 - 2017. Progress towards achieving this plan is reviewed quarterly by the Board of Trustees. At the 2016 Strategy Day, the Board began revising and updating the strategic plan to take account of the changing operating environment, and in particular the reduction in public funding. A summary of the strategic plan, LinkAble Strategy on a Page, is available on request.

Principle Activities

LinkAble is a Woking and Surrey Heath based charity serving those with learning disabilities in the local community. We support children with learning disabilities from the age of four, and have no upper age limit. Anyone with a learning disability can join, without need for formal diagnosis and no matter how challenging a disability, condition or behaviour.

We pride ourselves on a 'person-centred' approach, treating everyone as an individual with specific needs. Where necessary, we offer one-to-one support. Our service users' experience is our paramount concern and every activity is designed with their interests, needs and abilities in mind.

Our Services

We have three service strands; children, youth and adults. Age is not the only indicator, and people access the most appropriate service. Transitioning services are carefully managed to ensure a positive experience for the individual.

- The children's service allows younger service users to play, experiment, learn, take risks and form meaningful friendships in an extremely safe environment.
- Our youth service supports individuals to take part in society. Activities often take place in the community, allowing members to take responsibility for personal budgets, travel and their behaviour.
- As our service users reach adulthood, there is often a drastic reduction in available support. LinkAble remains accessible with user-led social groups. Our regular nightclub evening frequently attracts over 250 people.

Our services focus on social inclusion, group engagement and individual development. Sporting activities are not overtly competitive, focusing on participation, teamwork and health benefits. Many activities take part in the local community giving people with learning disabilities a visible presence in society, promoting integration.

An underlying theme to all our programs and services is for our users to grow in confidence and self-belief as well as forging long lasting relationships with staff and other service users as they participate in these various activities.

LINKABLE WOKING LIMITED

Report of the Trustees For the Year Ended 31 March 2017

Achievements for the Year 2016-17

LinkAble continues to offer vital support to children and adults with learning disabilities in Woking and Surrey Heath. Each week we run over 15 different groups and we run a range of holiday schemes. The support we offer means children can make friends, learn and play in a safe environment. This support continues into adulthood where we help people become more independent and lead a full and engaging life. The services we provide also provide valuable respite time for families. One of our parents put it best when they said 'LinkAble is the difference between coping and not coping'.

We are pleased that, following the termination of Surrey County Council funding for adult end-user support, we have been able to fund these activities in other ways. Our adult service is unique in the area and we are determined to ensure it continues to provide a first-class service.

In October the Linkafé, a 3 year project funded by the Big Lottery Fund came to an end. The Linkafé set out to offer work experience to adults with learning disabilities in a café open to the public as well as provide healthy living activities, such as keep-fit. Outcomes from the last 3 years include:

- 94 adults reported an increased sense of social inclusion
- 53 adults reported they had made new friends and social connections
- 72 adults reported an increased ability to lead self-directed, healthy lives
- 55 adults demonstrated increased confidence in using independent living skills
- 67 adults reported increased confidence in maintaining physical health and fitness
- 20 adults applied for paid employment
- 57 adults engaged in work experience opportunities

The success of the Linkafé project led us to launch the brand new 'We Can Do Anything' project. We Can Do Anything looks to build upon the success of the Linkafé by providing more daytime activities for adults. As well as trying enterprise projects they can meet friends, learn new skills and become more independent. Activities include cooking, health and fitness, gardening and craft skills.

The High Notes choir for adult service users and volunteer helpers were examined in "Initial Choral Singing" by the Associated Board of the Royal Schools of Music. They were awarded Grade C, which is a wonderful achievement for all the members and their helpers.

We have had fantastic support from individuals and groups to enable us to continue providing support to children and adults. On 30th April 2016 a brave group of LinkAble staff, volunteers, service users, parents and supporters took on the incredible challenge of a 10,000 foot tandem skydive raising thousands of pounds for LinkAble. Thank you to all those who took on the jump and everyone who generously sponsored particular individuals or the team.

We were grateful that the Hampton Court Palace Gardening Team, Hoe Bridge Golf Club and Morrisons Solicitors chose LinkAble as their charity of the year. We also received support from the HATS theatre group in Camberley and the Cellar Magneval team in Woking who provided some of our adult service users with barista training.

LINKABLE WOKING LIMITED

Report of the Trustees For the Year Ended 31 March 2017

In September we held our annual awards night at the World Wildlife Fund (WWF) Living Planet Centre in Woking. This was a wonderful opportunity to celebrate the achievements of all of those involved with LinkAble and we were delighted to be joined by the Mayors of Woking and Surrey Heath. Other highlights included LinkAble's first Come Dancing night, a fundraising event with energetic dancing led by the local Ceroc group. At the end of the Christmas term the ActAbles (LinkAble's drama group) staged the pantomime Dick Whittington at Hoe Bridge School.

With all this help, and through the huge efforts of our staff and volunteers, we were able to support 386 people, through a total of 612 different activities or group sessions. Overall people attended 29,669 hours of supported activities:

2016/17	Number of people supported	Number of sessions delivered	Number of attendance hours
Children and Young People	185	265	11,261
Adults	201	347	18,408
Total	386	612	29,669

Public Benefit

The Trustees have paid due regard to guidance from the Charity Commission regarding public benefit and the reporting of public benefit. In the view of the Trustees the Charity complies fully with guidance on both points: this is evidenced by the description of our aims and our achievements set out above.

LINKABLE WOKING LIMITED

Report of the Trustees For the Year Ended 31 March 2017

Governance, Structure and Management

Governing Document

LinkAble is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association which establishes its objects, powers and governing rules. We are regulated by the Charity Commission, and adhere to its guidance regarding effective governance.

Governance Structure

LinkAble has a Board of up to 15 Trustees, although we normally operate with 12. The Trustee Board meets periodically through the year to review progress against LinkAble's Strategy Implementation Plan. The Board delegates work to 5 committees - Finance, People & Property, Marketing & Fundraising, Programmes and Risk & Compliance. Trustees come from a variety of professional backgrounds and contribute a wide range of skills and experience. They also regularly attend training opportunities to ensure effective fulfilment of their role.

The day-to-day management of the organisation is carried out by the Managing Director and the Management Team although they are accountable to the Trustees, who carry ultimate legal responsibility for the Charity.

Recruitment and Appointment of Trustees

LinkAble has a formal recruitment policy and appointment process under which potential candidates are considered and selected. New Trustees are identified in a number of ways including advertising and targeted recruitment. The Trustee Board regularly reviews its collective skills and experience against the needs of the Charity's business to ensure that it has appropriate expertise to enable the Charity to deliver its objectives.

Trustee Induction and Training

LinkAble has a program of induction and training for trustees that is clearly set out in the Trustee Recruitment and Appointment Policy.

Risk Management

The Board takes seriously its responsibility for ensuring the safe, secure and professional operation of the Charity. We maintain and regularly review a risk register, which identifies the key risks to which the charity is or could be exposed. The risk register is based on the Charity Commission's template and guidance.

LinkAble has established measures to control and mitigate the likelihood and impact of identified risks. Strategic risks are reviewed as part of the development of the Strategy Implementation Plan; operational risks are managed through appropriate policies and training, and form part of a regular report to the Trustees from the Managing Director. Financial risk is managed through policies, budgeting and reporting; in addition the financial risks and implications of any proposal are carefully reviewed before a decision is reached.

The Risk & Compliance Committee is charged with oversight of risk management processes. It ensures that risks are allocated to the appropriate Committee or Board for review. Although supported by the work of the Risk & Compliance Committee, final responsibility for the management of risk rests with the Trustee Board.

LINKABLE WOKING LIMITED

Report of the Trustees For the Year Ended 31 March 2017

Financial Review

The Statement of Financial Activities for the year ended 31 March 2017 show a deficit of £15,486. This follows Surrey County Council's decision to end support for our adult services and the end of funding from the Big Lottery project during the year.

Funding Sources

LinkAble receives statutory funding, principally from Surrey County Council, towards the cost of our core activities for children.

Fundraising is vital to be able to operate the services that we currently provide, and we are grateful for all of the individual, corporate and regular donations we have received. We are also grateful for the fundraising efforts of many people and groups in the community, and the trusts and foundations who support us.

Finally, people attending LinkAble services contribute to part of the cost of providing the service.

Reserves

The Trustees feel it prudent to maintain reserves equivalent to six months operating costs.

Statement of Trustees Responsibilities

The Trustees (who are also the Directors of LinkAble Woking Limited for the purposes of company law) are responsible for preparing the financial statements in accordance with applicable law and 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 judgments 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.

ON BEHALF OF THE BOARD


..... Date: 23 / 10 / 2017
Brenda Infante, Chair of the Board of Trustees of LinkAble

Independent Examiner's Report to the Trustees of
LinkAble Woking Limited

I report on the accounts for the year ended 31 March 2017 set out on pages twelve to nineteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's 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 required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

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 the 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 statements 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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)

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.

THB LLP

THB LLP
ACCA
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

Date: 13/11/2017

LINKABLE WOKING LIMITED

Statement of Financial Activities
for the Year Ended 31 March 2017

	Notes	Unrestricted funds £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
INCOME AND ENDOWMENTS FROM:					
Income resources from generated funds					
Donations and legacies	2	74,993	1,690	76,683	51,804
Charitable activities	2	288,870	73,521	362,391	408,432
Other trading activities	3	18,725	-	18,725	73,995
Investment income	4	<u>75</u>	<u>-</u>	<u>75</u>	<u>532</u>
Total		382,663	75,211	457,874	534,763
EXPENDITURE ON:					
Raising funds		14,997	-	14,997	55,514
Charitable activities		<u>383,225</u>	<u>75,138</u>	<u>458,363</u>	<u>461,982</u>
Total		398,222	75,138	473,360	517,496
NET INCOME/(EXPENDITURE)		(15,559)	73	(15,486)	17,267
RECONCILIATION OF FUNDS					
Total funds brought forward		258,214	(73)	258,141	240,874
TOTAL FUNDS CARRIED FORWARD		<u>242,655</u>	<u>-</u>	<u>242,655</u>	<u>258,141</u>

LINKABLE WOKING LIMITED**Balance Sheet**
At 31 March 2017

	Notes	Unrestricted funds £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
FIXED ASSETS					
Tangible assets	9	-	-	-	5,957
CURRENT ASSETS					
Debtors	10	5,594	-	5,594	6,542
Cash at bank		<u>284,962</u>	<u>-</u>	<u>284,962</u>	<u>306,098</u>
		290,556	-	290,556	312,640
CREDITORS					
Amounts falling due within one year	11	(47,901)	-	(47,901)	(60,456)
		<u>242,655</u>	<u>-</u>	<u>242,655</u>	<u>252,184</u>
NET CURRENT ASSETS					
		<u>242,655</u>	<u>-</u>	<u>242,655</u>	<u>252,184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>242,655</u>	<u>-</u>	<u>242,655</u>	<u>258,141</u>
NET ASSETS					
		<u>242,655</u>	<u>-</u>	<u>242,655</u>	<u>258,141</u>
FUNDS	12				
Unrestricted funds				242,655	258,214
Restricted funds				-	(73)
TOTAL FUNDS				<u>242,655</u>	<u>258,141</u>

LINKABLE WOKING LIMITED

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 required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

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 prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 2/10 2017 and were signed on its behalf by:


.....
Brenda Infante, Chair of the Board of Trustees of LinkAble

LINKABLE WOKING LIMITED

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 have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Trustees elected to provide depreciation at the following annual rate in order to write off each asset over its estimated useful life.

Motor vehicles	20% on costs
----------------	--------------

Taxation

The charity is exempt from corporation tax on its charitable activities.

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.

LINKABLE WOKING LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

2. INCOME AND ENDOWMENTS FROM:

	31.3.17	31.3.16
	£	£
Donations and legacies		
Donations	66,993	24,630
Grants	<u>9,690</u>	<u>27,174</u>
	<u>76,683</u>	<u>51,804</u>
Charitable activities		
Charges for services - Adult	68,794	50,455
Charges for services - Children	33,999	26,787
SCC Grant for service provision - Adult	11,250	45,002
SCC Grant for service provision - Children	173,993	173,991
Other income	2,421	4,082
Big lottery fund grant	<u>71,934</u>	<u>108,115</u>
	<u>362,391</u>	<u>408,432</u>

3. Other Charitable activities

	31.3.17	31.3.16
	£	£
Income from fundraising events	<u>18,725</u>	<u>73,995</u>

4. Investment income

	31.3.17	31.3.16
	£	£
Bank interest received	<u>75</u>	<u>532</u>

LINKABLE WOKING LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

5. NET INCOME/(EXPENDITURE)

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

	31.3.17	31.3.16
	£	£
Depreciation - owned assets	<u>5,957</u>	<u>5,974</u>

6. 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.

7. STAFF COSTS

	Year Ended 31.3.17	Year Ended 31.3.16
	£	£
Wages and salaries	311,326	332,363
Social security	16,290	22,048
Pension contributions	<u>1,927</u>	<u>1,433</u>
	<u>329,543</u>	<u>355,844</u>

Wages and salaries have been allocated as follows.

Adult services	96,256	96,419
Children Services	169,117	153,291
The Big Lottery	53,458	75,018
Governance	2,801	5,656
Raising funds	<u>7,911</u>	<u>25,460</u>
	<u>329,543</u>	<u>355,844</u>

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

Full time employees (working more than 30 hours a week)	4
Part time employees	39

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

LINKABLE WOKING LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

9. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 April 2016 and 31 March 2017	<u>8,877</u>	<u>12,782</u>	<u>29,827</u>	<u>10,306</u>	<u>61,792</u>
DEPRECIATION					
At 1 April 2016	8,877	12,782	23,870	10,306	55,835
Charge for year	<u>-</u>	<u>-</u>	<u>5,957</u>	<u>-</u>	<u>5,957</u>
At 31 March 2017	<u>8,877</u>	<u>12,782</u>	<u>29,827</u>	<u>10,306</u>	<u>61,792</u>
NET BOOK VALUE					
At 31 March 2017	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2016	<u>-</u>	<u>-</u>	<u>5,957</u>	<u>-</u>	<u>5,957</u>

LINKABLE WOKING LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Prepayments and accrued income	<u>5,594</u>	<u>6,542</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Restricted funds	-	73
Accrued expenses	12,011	7,688
Deferred income	<u>35,890</u>	<u>52,695</u>
	<u>47,901</u>	<u>60,456</u>

12. MOVEMENT IN FUNDS

	At 1.4.16	Net movement in funds	At 31.3.17
	£	£	£
Unrestricted funds			
General fund	258,214	(15,559)	242,655
Restricted funds			
Restricted Fund	(73)	73	-
TOTAL FUNDS	<u>258,141</u>	<u>(15,486)</u>	<u>242,655</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	382,663	(398,222)	(15,559)
Restricted funds			
Restricted Fund	75,211	(75,138)	73
TOTAL FUNDS	<u>457,874</u>	<u>(473,360)</u>	<u>(15,486)</u>

13. RELATED PARTY DISCLOSURES

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

LINKABLE WOKING LIMITED

Detailed Statement of Financial Activities
for the Year Ended 31 March 2017

	31.3.17 £	31.3.16 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	66,993	24,630
Grants	<u>9,690</u>	<u>27,174</u>
	76,683	51,804
Charitable activities		
Charges for services - Adult	68,794	50,455
Charges for services - Children	33,999	26,787
SCC Grant for service provision - Adult	11,250	45,002
SCC Grant for service provision - Children	173,993	173,991
Other income	2,421	4,082
Big lottery fund grant	<u>71,934</u>	<u>108,115</u>
	362,391	408,432
Other charitable activities		
Income from fundraising events	18,725	73,995
Investment income		
Bank interest received	<u>75</u>	<u>532</u>
Total incoming resources	457,874	534,763
EXPENDITURE		
Raising donations and legacies		
Other fundraising costs	8,773	26,126
Direct cost of fundraising events	<u>6,224</u>	<u>29,389</u>
	14,997	55,515
Charitable activities		
Adult's Services	120,237	113,693
Children's Services	192,321	159,192
The Big Lottery Project	<u>73,521</u>	<u>112,196</u>
	386,079	385,081

LINKABLE WOKING LIMITED

Detailed Statement of Financial Activities
for the Year Ended 31 March 2017

Support costs

Management

Staff costs	15,332	30,089
Premises costs	23,219	14,720
Office running costs	6,730	6,257
Sundries	3,984	3,248
IT support	3,427	2,616
Promotional costs	3,183	1,483
Governance cost	8,612	11,193
Depreciation & small value equipment w/off	<u>7,111</u>	<u>6,497</u>

71,598 76,103

Other

Bank charges	<u>686</u>	<u>797</u>
--------------	------------	------------

Total resources expended

473,360 517,496

Net (expenditure)/income

(15,486) 17,267