



enabling • supporting • developing • connecting

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2018
for
LINKABLE WOKING LIMITED

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

LINKABLE WOKING LIMITED

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LINKABLE WOKING LIMITED

For the Year Ended 31 March 2018

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
David Head	
Jackie Deyong	
Dr. Rodger Evans	- Resigned 20 February 2018
Shirley Elen	- Appointed 10 July 2017
Andrew Milligan	
Ellen Pirie	
Andrew Karno	
Jonathan Pressey	
Deborah Fieldus	- Resigned 31 August 2017
Peter Stock	- Resigned 11 April 2017

CEO Alison Keeley - Appointed 24 July 2017

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 2018**

Welcome to our summary of LinkAble's activities during the financial year 2017-18. I am pleased to say that, even in these times of limited public sector funding, LinkAble continues to provide much needed activities and support for people with learning disabilities and autism. The year has not been without its challenges, but I am proud to say that LinkAble has met these and emerged the better for them. The consistent support that we have had from our service users and their families bears testimony to how highly LinkAble's services are valued, and the difference that they make to the lives of our beneficiaries.

We remain indebted to our enthusiastic and dedicated staff and volunteers, 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. 2017 saw the recruitment of a new CEO – Alison Keeley. Her commitment to the charity and drive mean that LinkAble is in a strong position with a clear vision and plans for the future.

We are also enriched by a knowledgeable and committed board of Trustees. During the year we have said farewell to long-serving members Deborah Fieldus and Peter Stock, both of whom continue to volunteer for LinkAble. Rodger Evans has also stepped down after several years' service – his wise counsel will be sorely missed. In July of 2017 we were fortunate to be able to appoint Shirley Elen as a new trustee; Shirley brings a wealth of business and HR experience to the work of the trustee board.

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.

With the help and goodwill of staff, volunteers, trustees and stakeholders, LinkAble continues to make 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 2018

Mission and Core Values

Since 1989 LinkAble has been helping children, young people and adults with learning disabilities and autism, by providing a range of sporting and social activities as well as valuable life skills in and around the community. People with learning disabilities and autism face many barriers that can exclude them from mainstream society. We help break down those barriers by supporting service users and offering them opportunities to engage in meaningful and stimulating activities.

Vision

People with learning disabilities and autism achieve their full potential and are valued by society

Mission

- To provide life-long support to people of all ages with learning disabilities and autism in Surrey to enable them to live healthy, happy and independent lives and
- To offer them opportunities to achieve their potential

Values

- **Aim High** – we are ambitious for ourselves and each other, and celebrate and share in success. We constantly strive to improve and be the best.
- **Think individual** – the experience of our service users is our number one priority at all times. We strive to be innovative and creative in our approach and offer personalised support.
- **Own it** – we take individual and collective responsibility for our actions. We are open and honest and will learn from our experiences.
- **Are trusted** – by the community and funding authorities to work in the best interests of our service users and the charity – for now and for the future.
- **Work together** – we work positively with colleagues, service users and partners. We are supportive of others, work well as a team and are open to constructive challenge.
- **Are thrifty** – we maximise our resources and work efficiently to get best value for money.

LINKABLE WOKING LIMITED

Report of the Trustees For the Year Ended 31 March 2018

Objectives and Activities

The Board of Trustees determines and regularly updates LinkAble's strategic objectives. At the annual Strategy Day in November 2017 the Trustee Board refreshed the charity's mission, vision and values (set out above) and identified a number of strategic priorities. Performance against these are reviewed by Trustees on a six-monthly basis. A summary of the strategic objectives for 2018-20 is available on request.

Principle Activities

LinkAble is a Woking and Surrey Heath based charity serving children and adults with learning disabilities and autism. We support our service users through programmes of activity delivered at our base, The Link, and at venues in the community. Anyone with a learning disability and/or autism can join, without need for formal diagnosis.

We pride ourselves on a 'person-centred' approach, treating everyone as an individual with specific needs. Where appropriate, 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.

LINKABLE WOKING LIMITED

Report of the Trustees For the Year Ended 31 March 2018

Our Services

We have three service strands; children (5 – 11), youth (11 – 17) and adults (18 plus). 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 a safe environment.
- Our youth service supports individuals to access activities and experiences that they might not be able to access without the support of our specially trained staff.
- As our service users reach adulthood, there is often a drastic reduction in available support from the local authority. Our day time services focus on activities which offer opportunities for our adult service users to develop their independence. Our evening services tend to feature more user-led social and recreational activities such as swimming, restaurant visits and karaoke. We also run a regular nightclub evening which frequently attracts over 250 people.

LinkAble's services run 7 days a week and in 50 weeks of the year. Outside of term time our schemes for children, youth and adults offer a wide range of exciting and engaging opportunities. Activities on offer include kayaking, visits to farms and parks, art and craft activities and trips to the seaside. These services 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'.

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 and autism 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.

We receive some limited funding from Surrey County Council for the services we provide to under 16 year olds. All the programmes for adults are entirely funded by fundraising and contributions from service users.

LINKABLE WOKING LIMITED

Report of the Trustees For the Year Ended 31 March 2018

Review of the Year

2017-18 was a year which provided challenges for the Charity. Changes in senior personnel, coupled with uncertainty about future Surrey County Council funding, created a hiatus in the early months of the year. Confirmation of our grant funding came through in June, followed by the successful recruitment of our new CEO in July.

There were some operational problems during the first week of summer schemes which caused Ofsted to temporarily suspend LinkAble's registration. Staff and trustees rose to the challenge. Following three weeks of intense activity, LinkAble regained its Ofsted registration. Programmes resumed for the autumn with improvements and developments in place which stemmed from the resolution of the issues highlighted over the summer. Our clients continue to have confidence in and support the charity.

Despite there being some challenges during the year, LinkAble and its service users continue to achieve great things. These are highlighted in Achievements for the Year below.

LINKABLE WOKING LIMITED

Report of the Trustees For the Year Ended 31 March 2018

Achievements for the Year 2017-18

- We were successful in bidding for a 3 year contract to deliver services for Under 18s on behalf of Surrey County Council. The new contract has enabled us to increase the length of our term time Saturday services for under 18s from 4 hours to 6 hours.
- Our choir, the High Notes, performs regularly at public venues and celebrated its 10th anniversary year. The High Notes became the first learning disability choir to pass the Associated Board of Royal Schools of Music choral examination.
- The LinkAble drama group ActAbles opened events at the Woking Dance and Drama Festival.
- In collaboration with Woking Scouts we successfully bid for funding from Surrey County Council. After significant preparation LinkScout held its first meeting in February 2018 with 4 service users attending and numbers continue to grow.
- The We Can Do Anything adult group continues to diversify the range of activities on offer and remains popular with adult service users. The group has made links with a local building site which they are visiting bi-monthly to observe progress. They also aim to engage in activity which gives back to the community, making the poppies which are sold by the British Legion to raise funds leading up to Remembrance Day and working with a Ranger to help manage areas of Horsell Common.

With the help and efforts of our staff and volunteers, we were able to support 302 people, through a total of 748 different activities or group sessions. Overall people attended 19,547 hours of supported activities:

2017/18	Number of people supported	Number of sessions delivered	Number of attendance hours
Children and Young Children	137	338	12,892
Adults	165	410	6,655
Total	302	748	19,547

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 2018

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 are currently operating with 8. The Trustee Board meets periodically through the year to review progress against LinkAble's Strategic Implementation Plan. The Board delegates work to 3 committees - Finance, People & Property, and Marketing & Fundraising. Risk is monitored through regular meetings between the CEO and the trustee responsible for this area. 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 CEO who is 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. The charity has taken measures to recruit new trustees with a view to creating a board of 10-12 in 2018.

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 Strategic Implementation Plan; operational risks are managed through appropriate policies and training, and form part of a regular report to the Trustees from the CEO. 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.

Although supported by the CEO and the Trustee with special oversight of risk, 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 2018

Financial Review

The Statement of Financial Activities for the year ended 31st March 2018 shows a deficit of £92,856. This deficit follows the charity's inability to deliver a significant number of hours related to the Surrey County Council contract in August 2017 and the subsequent loss of part of the Surrey County Council grant income and service user's fees. Our records show that without this loss of income, the charity would have ended the year with a deficit of £20,000 as budgeted.

The deficit for year was a known outcome of the issues in August 2017, following which management and trustees worked to quantify the financial cost and confirm that the charity was able to continue operating. Measures have been put in place to ensure that a repeat of the circumstances which lead to this loss of income cannot occur.

Management and trustees made the decision to amend the reserves policy to allow greater flexibility on the short term use of cash reserves.

Funding Sources

LinkAble receives grant 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

LinkAble's reserves as at 31st March 2018 were £149,799. Reserves are held in order to ensure the continuity of service provision as well as enabling LinkAble to take advantage of opportunities when they arise.

LinkAble's reserves policy was previously set at the equivalent of 6 months operating costs, however the trustees agreed to change this to a more practical equivalent of 3-6 months operating costs to allow for short term fluctuations in cash requirements.

The trustees review the reserves policy regularly to ensure it is set at the appropriate level.

LINKABLE WOKING LIMITED

Report of the Trustees For the Year Ended 31 March 2018

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 frauds and other irregularities.

ON BEHALF OF THE BOARD


..... Date: 25 / 09 / 2018.
Brenda Infante, Chair of the Board of Trustees of LinkAble

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

Independent examiner's report to the trustees of LinkAble Woking Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2018.

Responsibilities and basis of report

As the charity's 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 charity'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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies

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:

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

THB LLP

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

Date: 01/10/2018.....

LINKABLE WOKING LIMITED
Statement of Financial Activities
for the Year Ended 31 March 2018

	Notes	Unrestricted funds £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
INCOME AND ENDOWMENTS FROM:					
Incoming resources from generated funds					
Donations and legacies	2	69,890	14,559	84,449	76,683
Charitable activities	2	255,615	10,722	266,337	362,391
Other trading activities	3	13,760	-	13,760	18,725
Investment income	4	451	-	451	75
Total		339,716	25,281	364,997	457,874
EXPENDITURE ON					
Raising funds	8	27,925	-	27,925	14,997
Charitable activities	8	404,647	25,281	429,928	458,363
Total		432,572	25,281	457,853	473,360
NET INCOME/(EXPENDITURE)		(92,856)	-	(92,856)	(15,486)
RECONCILIATION OF FUNDS					
Total funds brought forward		242,655	-	242,655	258,141
TOTAL FUNDS CARRIED FORWARD		<u>149,799</u>	<u>-</u>	<u>149,799</u>	<u>242,655</u>

LINKABLE WOKING LIMITED

Balance Sheet At 31 March 2018

	Notes	Unrestricted funds £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
CURRENT ASSETS					
Debtors	11	19,183	-	19,183	5,594
Cash at bank		<u>166,005</u>	<u>13,751</u>	<u>179,756</u>	<u>284,962</u>
		185,188	13,751	198,939	290,556
CREDITORS					
Amounts falling due within one year	12	(35,389)	(13,751)	(49,140)	(47,901)
		_____	_____	_____	_____
NET CURRENT ASSETS		<u>149,799</u>	<u>-</u>	<u>149,799</u>	<u>242,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		149,799	-	149,799	242,655
		_____	_____	_____	_____
NET ASSETS		<u>149,799</u>	<u>-</u>	<u>149,799</u>	<u>242,655</u>
FUNDS					
Unrestricted funds	13			149,799	242,655
Restricted funds				<u>-</u>	<u>-</u>
TOTAL FUNDS				<u>149,799</u>	<u>242,655</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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.

LINKABLE WOKING LIMITED

Balance Sheet - continued
At 31 March 2018

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 25th September 2018 and were signed on its behalf by:



.....
Brenda Infante - Trustee

LINKABLE WOKING LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2018

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' 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
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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 2018

2. INCOME AND ENDOWMENTS FROM:

	Unrestricted funds £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
Donations and legacies				
Donations	55,973	-	55,973	66,993
Grants	<u>13,917</u>	<u>14,559</u>	<u>28,476</u>	<u>9,690</u>
	<u>69,890</u>	<u>14,559</u>	<u>84,449</u>	<u>76,683</u>
Charitable activities				
Charges for services - Adult	90,072		90,072	68,794
Charges for services - Children	30,660		30,660	33,999
SCC Grant for service provision - Adult	-		-	11,250
SCC Grant for service provision - Children	132,205		132,205	173,993
Other income	2,538		2,538	2,421
Big lottery fund grant	-	10,722	10,722	71,934
Scouts innovation grant	<u>140</u>	<u>-</u>	<u>140</u>	<u>-</u>
	<u>255,615</u>	<u>10,722</u>	<u>266,337</u>	<u>362,391</u>

3. OTHER TRADING ACTIVITIES

	31.3.18 £	31.3.17 £
Income from fundraising events	<u>13,760</u>	<u>18,725</u>

4. INVESTMENT INCOME

	31.3.18 £	31.3.17 £
Bank interest received	<u>451</u>	<u>75</u>

5. NET INCOME/(EXPENDITURE)

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

	31.3.18 £	31.3.17 £
Depreciation - owned assets	-	5,957
External Scrutiny	<u>6,484</u>	<u>5,000</u>

LINKABLE WOKING LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

7. STAFF COSTS

	Year Ended 31.3.18	Year Ended 31.3.17
	£	£
Wages and salaries	292,166	314,326
Social security	12,557	13,290
Pension contributions	<u>1,846</u>	<u>1,927</u>
	<u>306,569</u>	<u>329,543</u>
Wages and salaries have been allocated as follows.		
Adult services	112,952	96,256
Children Services	172,527	169,117
The Big Lottery	10,722	53,458
Governance	2,645	2,801
Raising funds	<u>7,723</u>	<u>7,911</u>
	<u>306,569</u>	<u>329,543</u>

The average monthly number of employees during the year was as follows:
Full time employees (Works more than 30 hours a week): 3
Part time employees: 49

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

LINKABLE WOKING LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

8. ANALYSIS OF EXPENDITURE

	Cost of Raising Funds £	Adult's Services £	Children's Services £	Big Lottery £	Governance Costs £	Support Costs £	Total 2018 £
Staff Costs (Note 7)	7,723	111,331	166,133	10,722	2,645	8,015	306,569
Other Staff costs	354	3,697	6,792			1,249	12,092
Direct Cost of Activities		36,019	16,799				52,818
Premises Costs						34,359	34,359
Office Costs	365					12,476	12,841
Sundries					6,575	4,285	10,860
Promotional Cost						4,656	4,656
Vehicle and Travel	130					4,175	4,305
Direct cost of Fundraising	<u>19,353</u>	-	-	-	-	-	<u>19,353</u>
	27,925	151,047	189,724	10,722	9,220	69,215	457,853
Allocation of overheads							
Support costs	-	32,581	36,634	-	-	(69,215)	-
Governance costs	-	<u>4,610</u>	<u>4,610</u>	-	<u>(9,220)</u>	-	-
	<u>27,925</u>	<u>188,238</u>	<u>230,968</u>	<u>10,722</u>	-	-	<u>457,853</u>

LINKABLE WOKING LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	74,993	1,690	76,683	51,804
Charitable activities	288,870	73,521	362,391	408,432
Other trading activities	18,725	-	18,725	73,995
Investment income	<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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2017 and 31 March 2018	<u>8,877</u>	<u>12,782</u>	<u>29,827</u>	<u>10,306</u>	<u>61,792</u>
DEPRECIATION					
At 1 April 2017 and 31 March 2018	<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 2018	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>
At 31 March 2017	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Prepayments and accrued income	<u>19,183</u>	<u>5,594</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted funds £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
Account payables	582	-	582	-
Accrued expenses	10,897	-	10,897	12,011
Deferred income	<u>23,910</u>	<u>13,751</u>	<u>37,661</u>	<u>35,890</u>
	<u>35,389</u>	<u>13,751</u>	<u>49,140</u>	<u>47,901</u>

LINKABLE WOKING LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

13. MOVEMENT IN FUNDS

	At 1.4.17	Net movement in funds	At 31.3.18
	£	£	£
Unrestricted funds			
General fund	242,655	(92,856)	149,799
	_____	_____	_____
TOTAL FUNDS	<u>242,655</u>	<u>(92,856)</u>	<u>149,799</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	339,716	(432,572)	(92,856)
Restricted funds			
Restricted Fund	25,281	(25,281)	-
	_____	_____	_____
TOTAL FUNDS	<u>364,997</u>	<u>(457,853)</u>	<u>(92,856)</u>

Comparatives for 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>

LINKABLE WOKING LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

13. MOVEMENT IN FUNDS - continued

Comparative 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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>457,874</u>	<u>(473,360)</u>	<u>(15,486)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.