

Charity Registration No. 1117989
Company Number. 05731921 (England and Wales)

LUMINAR (BARNESLEY)
REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2016

LUMINAR (BARNSELY)
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2016

CONTENTS

	Page
Legal and Administrative Information	3
Trustees' Report	4 - 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13 - 19

LUMINAR (BARNLSLEY)

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 DECEMBER 2016

Full name: LUMINAR (BARNLSLEY)
*Formerly Domestic Abuse Refuge Support Group
(Barnsley) Limited*

Registered Charity Number: 1117989

Registered Company Number: 05731921 (England & Wales)

Registered Office & Principal Address: Staincross Methodist Church
Blacker Road
Staincross
Barnsley
S75 6BP

Trustees & Directors: Margaret Cawthorne - *resigned 20 April 2016*
Jane Hamilton - *resigned 04 January 2016*
Melissa Maidl - *resigned 11 January 2016*
Elizabeth A Norris - *resigned 20 April 2016*
Martin J Ryalls
Hilary Smith
Laura Ottery - *appointed 06 February 2017*
Jill Palmer - *appointed 06 February 2017*
Sharron Young - *appointed 20 April 2016*
Nikki L Barraclough - *appointed 01 March 2017*

Chairperson: Hilary Smith

Treasurer: Martin J Ryalls

Members of the Management Committee: Kathryn Downs
Lynsey Everson
Claire Thackrah
Stephanie Knowles

Bankers: The Royal Bank of Scotland
13 Church Street
Barnsley
S70 2TB

Independent Examiner: Angela Hayes
Community Accountant
Voluntary Action Barnsley
The Core
County Way
Barnsley
S70 2JW

LUMINAR (BARNSELEY)

TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2016

Structure, Governance and Management

Luminar (Barnsley), formerly Domestic Abuse Refuge Support Group (Barnsley) Limited, is a company limited by guarantee and a charity registered with the Charity Commission. The affairs of the charity are governed by its Memorandum and Articles of Association, dated March 2006.

The company has no share capital and the liability of each member in the event of winding-up, is limited to a sum not exceeding £1. The affairs of the charity are managed by the Board of Trustees who may exercise all powers of the charity and who have control of the charity's property and funds. The trustees who served during the period, to the date of signing these accounts, are shown on page 3 of this report.

On the 6th February 2017, a resolution was passed by the Board of Trustees for a change of name to 'Luminar (Barnsley)', following a rebranding exercise and organisational restructure.

The charity itself has been in existence for around 30 years, having originally been set up by Cllr. Judith Watts. Domestic abuse is an ever present problem, which with media exposure has been highlighted and the possibility of escaping is now widely known and accessed. The current refuge, Judith House, was set up ten years ago; a joint undertaking by Barnsley Metropolitan Borough Council and English Churches Housing Group (ECHG), now Riverside. The accommodation is provided through Judith House and other B.M.B.C. properties and meets housing needs for the vulnerable adults and children.

The charity addresses the domestic abuse issues of the client group. The adults and children need help, support, education and empowerment to have the means to be able to move forward. All work is monitored and recorded. The charity has a Project Manager, a Volunteer Co-ordinator and two dedicated therapists plus trainees, all working part time. The work of the charity now makes reference education and the prevention of domestic abuse, with some work being carried out in schools.

Trustees and management committee

The trustees are also directors of the company for the purpose of company law. Trustees are appointed annually at the Annual General Meeting. They are recruited by word of mouth or from dealings with other agencies, staff and volunteers. Candidates are required to complete a form confirming their eligibility, provide information for a Disclosure and Barring Service (DBS check), meet with the current trustees and attend a few meetings to assess if they wish to be involved. Training is offered by way of an information booklet about the functioning of the Refuge and its history, policies followed, the support offered to the client group, the roles and responsibilities of the Trustees and what it means to be a volunteer. Reimbursement of out of pocket expenses is offered to all.

The Management Committee is composed of the trustees plus individuals who have an interest in domestic abuse, either from a personal or professional angle, and wish to support the trustees in their work. Members are recruited by word of mouth, from agencies we work with, or from our pool of volunteers who feel that they can offer their services in a different direction. Training in domestic abuse is offered twice yearly by the Volunteer Coordinators, who also offer support and supervision. Other training is open to the Management Committee, staff and volunteers in such areas as first aid, drugs awareness and self defence.

LUMINAR (BARNSELEY)

TRUSTEES' REPORT continued

YEAR ENDED 31 DECEMBER 2016

Organisational Structure

From the trustees are appointed the Chair, Vice Chair and Treasurer, annually at the Annual General Meeting. The post of secretary is currently vacant and the Chair acts as Company Secretary. Strategy decisions made by trustees are based upon the needs of the client group following a comprehensive assessment. Advice is then provided by other members of the Management Committee. Decisions are implemented by the Project Manager. The Project Manager provides line management for the Volunteer Co-ordinator and Therapists. All staff have an annual appraisal which is supervised by a trustee and line manager.

Related parties

The trustees consider that there are no related parties to the charity.

Partnership working

Luminar is a member of Voluntary Action Barnsley from where training and advice is accessed. The charity works very closely with Barnsley Metropolitan Borough Council (BMBC) and English Churches Housing Group (ECHG) - now part of the Riverside Group) who supply the Refuge building accommodation (Judith House), plus other properties in the borough. Our charity supplies the support which the agencies are not able to offer to the client group in the specialist area of domestic abuse.

We also work closely with other voluntary organisations in the Barnsley area which are in the same or a similar field of interest. Qdos Creates is a local charity which delivers some activities for the client group. Staincross Methodist Church provides rooms within their premises at a discounted rent and offers us support in other ways. Close working relationships exist with the statutory sector in the areas of health, housing, police, social services and children's services. In the private sector strong links exist with solicitors, who not only refer clients to the refuge but also are able to assist them and give advice.

Policies

In accordance with good practice and the needs of our funders, we have developed relevant policies and procedures. These include policies for Equal Opportunities, Health & Safety, Volunteering, Grievance, Complaints, Children, Befriending and Vulnerable Adults. Procedure documentation accompanies the relevant policies. Policies are updated and reviewed at least every two years and new policies introduced as necessary.

Risk Management

As with many voluntary groups the major risk, likely to affect future performance, is that of finance to support the activities offered. Funding bids are submitted to possible funders but, with competition from other regions and funders wishing to target specific areas of work, many bids are unsuccessful. The option of undertaking specific work for the local authority (B.M.B.C.) and the new local N.H.S. structure is being explored.

The other risk area is that of having only a small number of trustees. The Management Committee are available to advise the trustees in decision making but active steps are taken to recruit new people with fresh ideas. We are also seeking to recruit specifically in the area of H.R.

Charitable aims and objectives

The objective of the charity is to relieve the distress and suffering experienced by any adults who have been gravely or persistently maltreated by other adults with whom they are having or have had a close relationship, and any children of these adults.

The charity aims to offer help and support to those women, men and children who are suffering domestic abuse, enabling them to escape from their immediate situation and make their own decisions in quiet and safe surroundings. The staff and volunteers assist by trying to give a feeling of self worth and greater self esteem, so empowering them to think through their problems with the best information, advice and guidance. Only then can they make a reasoned decision of their own future and that of their children. This is where the therapists are able to assist. The children are also offered a form of counselling known as play therapy to give them an opportunity to develop.

Our general aims vary only slightly from year to year, as we operate within a prescribed area. We are continually assessing the needs of the client group and finding new ways of addressing those needs. Over recent years we have formalised the feedback from the client group in the form of monthly meetings. The interchange of ideas and the thoughts and feelings of the clients has been invaluable for audit purposes and forward planning. We have become aware of the need for education regarding domestic abuse in schools and some of our activity is focussed in this area.

Vision

Our shared vision is of a society that is freed from domestic abuse through education and support

Mission Statement

We exist to deliver an easily accessible domestic abuse service, which aims to empower children, adults and families to lead fulfilling lives through education and support

Activities undertaken for the public benefit and achievements during the period

In shaping the objectives for the year the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

It has been an exciting year of development for our charity. Following the resignation of the Chair and Vice Chair in April 2016 we have now recruited 4 new trustees to the board who have a variety of skills to move the charity forward in the coming year. It has also been a difficult year as the contract for Barnsley Domestic Abuse and Sexual Violence Services has been up for tender. Initially we tried, as a small charity, to sub contract to work with Phoenix Futures, Guinness Partnership, Riverside and BSARCS but they did not respond. IDAS were given the contract and we are now in positive negotiations to work with them.

In line with our Big Lottery Reaching Communities grant we are moving towards a more preventative role. Our therapists are now providing early intervention work with Primary school children, raising awareness of domestic abuse with follow up support where needed. We have been inundated by demand from local schools due to the pioneering, unprecedented nature of the work undertaken by our therapists. Unfortunately with our limited resources we recognise our support is insufficient for the recognised need.

Over the year we have:

- Rewritten the mission statement, aims and objectives.
- Produced a Strategic plan 2016-2019
- Written a Financial Controls Policy
- Developed a new Organisational Structure
- Collected evidence for PQASSO, a quality assured external benchmark for running a charity
- Rebranded the charity as 'Luminar'
- Almost completed the new website so that we can re-launch the organisation early 2017
- Updated the new information with Companies House and The Charity Commission
- Continued to apply for funding

We would like to thank all who have supported our charity but give special thanks to Kathryn and Martin for their hard work and also recognise the experience and support Neil Coulson has brought to the Board of Trustees

Plans for the future

Plans for the future strategy of the charity are to introduce substantial changes over the next 12 months whilst, at the same time ensuring that the traditional core activities are maintained. We have already received £29,817 from the Cabinet Office to implement and enable organisational and structural changes to:

- Take advantage of available commissioning opportunities
- Improve volunteer retention
- Gain accreditation for volunteer training
- Improve Quality Management Systems and impact demonstration
- Develop the skills of board members
- Improve marketing capacity
- Improve our financial position

These measures will lead to:

- Strengthened governance
- Stabilised finances
- A clear framework for continual development through the newly adopted quality management system
- A greater profile
- An improved ability to win contracts.

The charity's policy on reserves

Reserves are needed to meet the working capital requirements of the charity and to ensure that Luminar is able to meet all statutory obligations if funding is abruptly altered or in the event of winding up. Our overall policy is to work towards accumulating reserves to cover redundancy and other costs in the event of winding up, together with a provision for 3 months rent and overheads. The amount of reserves required is reviewed annually and for the financial year to 31 December 2016, is calculated at a sum of £11,000.

At the year end the target for reserves was achieved. Total general unrestricted funds stand at £16,173 which includes the Reserve fund of £11,000.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

Statement of trustee responsibilities

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 charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also 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 which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

LUMINAR (BARNSELEY)

TRUSTEES' REPORT continued

YEAR ENDED 31 DECEMBER 2016

Financial Review

The financial statements are set out in pages 11 to 19. The Statement of Financial Activities shows net incoming resources for the year of a revenue nature of -£321 (2015: £19,453).

The total funds at the year end stand at £62,199 (2015: £62,520).

The reserves of the charity at year end, represented by the General Fund and Reserve Fund, stand at £16,173 (2015: £13,509).

The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be satisfactory.

Financial Risk Management

We operate a system of internal control for finance. Much of the funding is restricted for specific activity. Each invoice is matched against the fund it relates to, and two signatories are needed for each payment generated. At any one time at least three Trustees have access to the accounts for the purposes of monitoring.

Unrestricted funding mainly from donations is used according to the needs of the client group, as assessed by the trustees and Management Committee.

An Annual Independent Examination and review is carried out by our accountants and a report provided. The Annual Report & Accounts are submitted to both the Charity Commission and Companies House.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

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

Signed on behalf of the charity's trustees:

Signed: 

Date: 7.4.17

Hilary Smith, Chair

LUMINAR (BARNLSLEY)
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 DECEMBER 2016

I report on the accounts of the charity, which are set out on pages 11 to 19.

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;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- 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.

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 and 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 Charitieshave 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.

Signed: *A Hayes*

Date: 7/4/17

Angela Hayes
Community Accountant
Voluntary Action Barnsley
The Core, County Way, Barnsley, S70 2JW

LUMINAR (BARNSELEY)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)

YEAR ENDED 31 DECEMBER 2016

		Unrestricted Funds	Restricted Funds	2016 Total Funds	2015
	Note	£	£	£	£
Income:					
Donations and legacies	2a	100	-	100	5,140
Income from charitable activities	2b	2,440	150,912	153,352	122,490
Income from other trading activities:					
fundraising & events	2c	1,043	-	1,043	1,134
Investment income		-	-	-	-
Other income		-	-	-	-
Total income		3,583	150,912	154,495	128,764
Expenditure					
Cost of raising funds	3a	-	13,686	13,686	15,463
Expenditure on charitable activities	3b	2,752	138,378	141,130	92,675
Other expenditure	3c	-	-	-	1,173
Total expenditure		2,752	152,064	154,816	109,311
Net income/expenditure for the year		831	(1,152)	(321)	19,453
Transfers between funds		2,999	(2,999)	-	-
Total funds brought forward		13,509	49,011	62,520	43,067
Total funds carried forward	11	17,339	44,860	62,199	62,520

The Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

The comparative figures for each fund are shown in notes to the accounts.

LUMINAR (BARNSELEY)

BALANCE SHEET

AS @ 31 DECEMBER 2016

	Note	£	2016 £	2015 £
Fixed assets				
Tangible assets		1,166		-
Total fixed assets			1,166	-
Current assets				
Debtors & prepayments	4	717		5,370
Cash at bank and in hand		60,966		57,775
Total current assets		61,683		63,145
Liabilities				
Creditors & Accruals amounts falling due within one year	5	(650)		(625)
Net current assets			61,033	62,520
Net assets			62,199	62,520
Funds of the charity				
Unrestricted funds	11		17,339	13,509
Restricted funds			44,860	49,011
Total funds			62,199	62,520

Exemption from audit

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



Hilary Smith, Chair/ Director

Date: 7.4.17

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)) and the Companies Act 2006. Luminar meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

The charity meets the requirements for exemption from preparing a Statement of Cash Flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred.

The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Cost of raising funds includes all expenditure incurred to raise funds for charitable purposes, including costs of all fundraising activities and cost incurred in seeking donations, grants and legacies.

Expenditure on charitable activities includes all resources applied by the charity in undertaking work to meet its charitable objectives.

Allocation of Support Costs

Support costs are the costs of functions that assist the work of the charity but do not directly undertake charitable activities and include the cost of governance and finance. Given that support costs are less than 5% of total costs, they are allocated directly to expenditure on charitable activities.

Pension costs

The charity contributes to a defined contribution pension scheme for employees which meets the requirements of current pensions legislation. Pension cost charges in the Statement of Financial Activities represent the contributions payable by the charity in the year.

Tangible Fixed Assets

Tangible Fixed Assets with a cost exceeding £1,000 are capitalised and depreciated over their expected useful lives. The rates applicable are:

- Computer Equipment - 33.3333% on a straight line basis
- Fixture, Fittings & Equipment - 20% on a straight line basis

In the year of acquisition, assets are depreciated for the full year.

Taxation

The charity is exempt from corporation tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

LUMINAR (BARNSELEY)

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 DECEMBER 2016

2. Analysis of Income

Note	2016			2015		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
2a Donations & Legacies:						
General donations	100	-	100	5,140	-	5,140
	<u>100</u>	<u>-</u>	<u>100</u>	<u>5,140</u>	<u>-</u>	<u>5,140</u>
2b Charitable Activities:						
Restricted grant income:						
Big Lottery Fund	-	107,017	107,017	-	56,218	56,218
Local Sustainability Fund	-	27,839	27,839	-	-	-
BMBC - Innovation	-	-	-	-	18,000	18,000
BMBC - Support for Success	-	-	-	-	330	330
Creative Minds	-	-	-	-	4,950	4,950
Shaw Lands Trust	-	2,000	2,000	-	1,000	1,000
South Yorkshire Police	-	14,056	14,056	-	18,441	18,441
Lloyds Bank Foundation	-	-	-	-	15,000	15,000
Humber Learning Consortium	-	-	-	-	5,344	5,344
Fees for service provision	2,340	-	2,340	2,970	-	2,970
Other	100	-	100	237	-	237
	<u>2,440</u>	<u>150,912</u>	<u>153,352</u>	<u>3,207</u>	<u>119,283</u>	<u>122,490</u>
2c Other trading:						
Fundraising & events						
Sponsored cycle ride	908	-	908	-	-	-
Alhambra stall/tombola	-	-	-	509	-	509
Raffles/Quiz Night	135	-	135	304	-	304
Elsecar Heritage event	-	-	-	246	-	246
Other fundraising activities	-	-	-	75	-	75
	<u>1,043</u>	<u>-</u>	<u>1,043</u>	<u>1,134</u>	<u>-</u>	<u>1,134</u>

LUMINAR (BARNSELEY)

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 DECEMBER 2016

3. Analysis of expenditure

Note	2016			2015		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
3a Cost of Raising funds:						
Professional fees & consultancy	-	2,000	2,000	-	3,500	3,500
Salaries Cost	-	11,686	11,686	-	11,963	11,963
	<u>-</u>	<u>13,686</u>	<u>13,686</u>	<u>-</u>	<u>15,463</u>	<u>15,463</u>
3b Cost of Charitable Activities:						
Salaries cost	1,007	95,884	96,891	2,259	64,858	67,117
Employers pension contribution	-	5,155	5,155	353	2,707	3,060
Admin, postage & office expenses	33	1,042	1,075	41	624	665
Rent/room hire	-	2,000	2,000	725	1,275	2,000
Telephone & internet	-	977	977	651	282	933
Staff & volunteer expenses	-	117	117	27	1,360	1,387
Outings, activities & events	-	-	-	517	1,227	1,744
Training	-	4,342	4,342	10	632	642
Insurance	-	741	741	-	761	761
Repairs & renewals	-	-	-	35	-	35
Equipment purchased	-	230	230	946	2,389	3,335
Advertising	-	360	360	-	1,214	1,214
Counselling	714	8,172	8,886	-	7,500	7,500
Dance workshops	-	-	-	-	330	330
Rebranding & website	-	6,600	6,600	-	-	-
Therapy resources	70	595	665	-	-	-
Accountancy	-	650	650	625	-	625
Consultancy	-	9,500	9,500	-	-	-
Depreciation	583	-	583	-	-	-
Miscellaneous & other	345	2,013	2,358	447	880	1,327
	<u>2,752</u>	<u>138,378</u>	<u>141,130</u>	<u>6,636</u>	<u>86,039</u>	<u>92,675</u>
3c Other expenditure:						
Redundancy cost	-	-	-	1,173	-	1,173
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,173</u>	<u>-</u>	<u>1,173</u>

LUMINAR (BARNSELEY)**NOTES TO THE FINANCIAL STATEMENTS continued****YEAR ENDED 31 DECEMBER 2016****4. Debtors**

	2016	2015
	£	£
Prepayments	717	676
Accrued Income	-	4,694
	<u>717</u>	<u>5,370</u>

5. Creditors

	2016	2015
	£	£
Creditors & accruals	650	625
	<u>650</u>	<u>625</u>

6. Staff costs and numbers

	2016	2015
	£	£
Salaries	103,751	74,940
Social security costs	4,826	4,140
Pension cost	5,155	3,060
Other staff costs (redundancy)	-	1,173
	<u>113,732</u>	<u>83,313</u>

No employee received emoluments of more than £60,000.

The average number of employees during the year was 4 (2015: 3.4).

The redundancy payment in 2015 is in respect of the Volunteer Coordinator post, funding ended March 2015.

7. Trustees' remuneration, benefits and expenses

There were no payments, expenses or benefits made to trustees in this period.

8. Related party transactions

There were no related party transactions.

9. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £650 (2015: £625).

LUMINAR (BARNSELEY)

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 DECEMBER 2016

10. Analysis of net assets by fund

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
2016			
Fixed assets	1,166	-	1,166
Current assets	16,173	45,510	61,683
Current liabilities	-	(650)	(650)
	<u>17,339</u>	<u>44,860</u>	<u>62,199</u>
2015			
Fixed assets	-	-	-
Current assets	14,134	49,011	63,145
Current liabilities	(625)	-	(625)
	<u>13,509</u>	<u>49,011</u>	<u>62,520</u>

11. Movements in funds

	Opening balance	Incoming resources	(Resources expended)	Transfers	Closing balance
	£	£	£	£	£
Unrestricted funds					
General Fund	4,509	3,583	(2,169)	(750)	5,173
Reserve Fund	9,000	-	-	2,000	11,000
Fixed Assets	-	-	(583)	1,749	1,166
	<u>13,509</u>	<u>3,583</u>	<u>(2,752)</u>	<u>2,999</u>	<u>17,339</u>
Restricted funds					
Big Lottery Fund	39,010	107,017	(113,982)	-	32,045
Shaw Lands Trust	1,402	2,000	(1,667)	(1,250)	485
South Yorkshire Police	-	14,056	(14,056)	-	-
Lloyds Bank Foundation	5,423	-	(5,423)	-	-
Humber Learning Consortium (HLC)	676	-	(676)	-	-
Local Sustainability Fund	-	27,839	(13,760)	(1,749)	12,330
Awards for All	2,500	-	(2,500)	-	-
	<u>49,011</u>	<u>150,912</u>	<u>(152,064)</u>	<u>(2,999)</u>	<u>44,860</u>
TOTAL FUNDS	<u>62,520</u>	<u>154,495</u>	<u>(154,816)</u>	<u>-</u>	<u>62,199</u>

12. Fund Transfers

- A sum of £1,749 was transferred from the Local Sustainability Fund to the designated Fixed Asset Fund, to cover the purchase of fixed assets.
- £2,000 was transferred from the General Fund to the Reserved fund at year end, in accordance with the reserve policy of the charity.
- A sum of £1,250 was transferred from Shaw Lands Trust grant to the General Fund as this can be used to assist the general work of the charity.

13. Restricted Funds

- Big Lottery Fund – a 3 year grant, commencing 01 September 2015, given for salaries, general running expenses, travel expenses, recruitment, training and external evaluation.
- Shaw Lands Trust - £2,000 received to provide support services for adults and children.
- South Yorkshire Police - funding to contribute towards counsellor and Project Manager salary costs, volunteer travel expenses, supplies and services. Commenced 1st August 2015 and ended 31st March 2016.
- Lloyds Bank Foundation. a grant towards the Project Manager salary.
- Humber Learning Consortium. Grant funding to cover the cost of a volunteer training programme.
- Local Sustainability Fund – grant funding to strengthen governance and leadership by developing an improvement plan, including a governance review, marketing and rebranding, website development and quality systems. The grant will fund the Project Manager's salary, website, marketing advisor, PQASSO accreditation and IT equipment.
- Awards for All - a grant to fund counselling work.

