

Charity Registration No. 1127066

Company Registration No. 06717968 (England and Wales)

COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	S. Pearlman S. Nagler A. Harrison M. Ray
Charity number	1127066
Company number	06717968
Principal address and registered office	2 Allum Lane Elstree Hertfordshire WD6 3PJ
Independent Examiner	Gary Howard FCA Howard Wilson Chartered Accountants 36 Crown Rise Watford Hertfordshire WD25 0NE
Bankers	CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
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COMMUNITY ACTION HERTSMERE (A COMPANY LIMITED BY GUARANTEE) TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The trustees present their report and accounts for the year ended 31 March 2016.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting for Smaller Entities published on 16 July 2014, the Financial Reporting for Smaller Entities (FRSSE)".

Objectives and activities

The charity's objects are:

- (a) promote any charitable purposes for the benefit of the community in the local government district of Hertsmere and neighbouring areas (hereinafter called "the Area of Benefit"), in particular: the relief of poverty, distress and sickness; the advancement of education, the protection and improvement of health; developing and improving the physical and social environment and developing the capacity and skills of the community in the area of benefit in such a way that it is better able to identify, and help meet its needs and to participate more fully in society;
- (b) promote and organise co-operation in the achievement of the above purposes and to that end to bring together representatives of the voluntary organisations and statutory authorities within the Area of Benefit.
- (c) undertake such other charitable purposes as the Company deems necessary in the Area of Benefit from time to time.

The main objectives for the period were the provision of support and information to voluntary groups in the borough, a funding advisory service, volunteer brokerage, training, information and sectoral representation to local community-voluntary groups, a number of community development projects delivering activities for the benefit of the community, operating Hertsmere Volunteer Centre and the Community Shop.

The strategies for achieving the objectives were:

- (a) gaining and maintaining financial resources required to deliver services,
- (b) acquiring and developing active support of key stakeholders in service provision,
- (c) recruiting and retaining competent staff and volunteers to ensure a high quality of service delivery, and
- (d) building and maintaining excellent relations with service end-users.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During this year Community Action Hertsmere (CAH) has been very active, delivering the programmes listed below. We thank the staff and volunteers for their commitment in a busy year.

There are three distinct parts to the work of CAH:

- The local Council for Voluntary Service (CVS)
- Hertsmere Volunteer Centre
- Community Development

As a CVS, CAH delivers support and services for member organisations in Hertsmere including representing Hertsmere's community and voluntary sector locally, countywide and nationally; providing funding support; providing training and development opportunities; equipment hire; governance support; consultation; community development support; use of our community venues; internet access; DBS checks; research; networking opportunities; monthly newsletters' back office support; capacity building and information services; and policies and procedure support.

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

CAH manages two funding opportunities for Hertsmere funds:

- Hertsmere Together (the Local Strategic Partnership) Community Chest which has been pooled with the Hertfordshire County Council Health and Wellbeing grant.
- Hardship Fund where organisations and individuals (where appropriate) can apply. Strict criteria is applied in each case.

CAH continues to work in close partnership with Hertsmere Borough Council to ensure effective delivery of the Service Level Agreement we have with them to support the community and voluntary sector in Hertsmere. We are grateful for the continued support and partnership working we have with Hertsmere Borough Council.

During the year CAH formed a partnership with Goldsbrough Care, enabling The Community Shop Goldsbrough Care funded the complete refurbishment of the Community Shop and work in partnership to help run and staff the provision at the Community Shop. We are grateful to Goldsbrough Care for their collaboration.

CAH's partnership with Affinity Sutton Housing has continued to grow over the year and the community assets are being well utilised by the local community, which in turn is helping to meet need of residents. We are grateful to Affinity Sutton Housing for their collaboration.

Hertsmere Volunteer Centre continues to deliver the accredited "6 point" promise to ensure high standards in organisations which use, support and manage volunteers. The Volunteer Centre is available to organisations and individuals and a major part of the work is supporting individuals into volunteering roles. It is part of Volunteering Herts in which CAH plays an active role. CAH also hosts Hertsmere Timebank which enables people to both give and receive utilising peoples' skills.

Thriving Families continued to help families experiencing challenges on a one-to-one basis but came to an end in July 2015. The Live Well project continued into through this year ended during the current financial year. It enabled people to "Live Well" through exercise, nutrition and other personal issues.

During the year we had smaller amounts of funding to allow us to work and support residents with complex needs and we will continue to apply for this type of funding to ensure this need is met.

Financial review

The trustees have carried out detailed assessments of both budgets and accounts. As with all charities, the funding situation is challenging at this time. However, we now include core or management costs in every funding application to ensure that our core costs can be met.

Reserves policy

Our policy is to maintain reserves at a level equivalent to three months of core expenditure plus closure costs. At the year end our reserves are at the right level and the charity is seeking to maintain the status quo. The charity is seeking to maintain the status quo by seeking new ways of working with the business sector and developing partnerships that provide longer sustainability. We are also working with a range of partners to apply for funding to be part of a Hertfordshire county wide delivery of provisions. We are developing new ways of working with Clinical Commissioning Groups and being the lead for the voluntary sector in the delivery of provision that supports the Health and Wellbeing Strategy. We are in the process of setting up membership fees and a 'package service' for our members which will also generate income.

Strategic report

The description under the headings "Achievements and performance" and "Financial review" meets the company law requirements for the trustees to present a strategic report.

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

Plans for the future

The Trustees intend to consolidate existing projects and initiate appropriate projects during the course of the year. Given funding, CAH wants to extend more services into Bushey, Potters Bar, Radlett and other areas of Hertsmere and will be working to try to achieve this. All projects must contribute to core costs of the organisation. The trustees thank all the staff and volunteers for their continued dedication and commitment to CAH during this past year and look forward to working with them in the coming year.

Structure, governance and management

The Company has a Memorandum and Articles of Association which sets out how it is governed.

The charitable company was incorporated as a company limited by guarantee on 8 October 2008 and as such has no share capital. The charitable company was registered as a charity on 5 December 2008 by the Charity Commission for England and Wales.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

S. Pearlman	
S. Craker	(Retired 4 August 2016)
S. Nagler	
A. Harrison	(Appointed 27 November 2015)
M. Ray	
R. Leslie	(Retired 27 November 2015)
B. Kennedy	(Retired 27 November 2015)

New trustees are recruited from persons identified by the current trustees as having an interest in the work of the organisation and having a skill which will benefit Community Action Hertsmere (CAH). Such persons would then be co-opted until formal election at the next Annual General Meeting (AGM). At each AGM one third of the Board retire by rotation. Current directors are eligible to be re-elected for up to 3 terms. New trustees are inducted in accordance with current best practice. Trustees participate in training about which they are kept regularly informed.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Decisions concerning strategic direction and involving risk to the organisation and/or significant financial commitment are taken by the trustees.

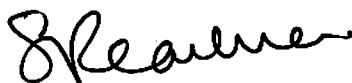
Risk management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Trustees Personal Statement

Our gratitude goes to the staff, headed by Heather Walsh, who deliver CAH services which are so valuable to individuals and organisations in Hertsmere.

On behalf of the board of trustees



S. Pearlman
Chair, Board of Trustees
Dated: 18 October 2016

COMMUNITY ACTION HERTSMERE (A COMPANY LIMITED BY GUARANTEE) STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of Community Action Hertsmere for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF COMMUNITY ACTION HERTSMERE**

I report on the accounts of the charity for the year ended 31 March 2016, which are set out on pages 6 to 15.

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of Community Action Hertsmere 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:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to my attention.

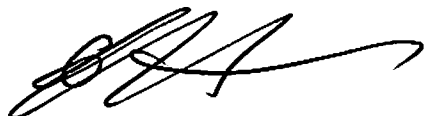
Basis of independent examiner's report

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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, 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 Charities;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Gary Howard FCA

Chartered Accountant
Howard Wilson Chartered Accountants
36 Crown Rise
Watford
Hertfordshire
WD25 0NE

Dated: 18 October 2016

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	Notes	Unrestricted funds £	Restricted funds £	Total 2016 £	Total 2015 £
Income					
Donations	2	30,250	-	30,250	20,000
<i>Income from charitable activities</i>					
Supporting charitable activities in Hertsmere	3	44,745	134,759	179,504	185,638
<i>Income from other trading activities</i>					
Income from fundraising activities		22,436	-	22,436	16,211
Investment income	4	194	1	195	188
Total Income		97,625	134,760	232,385	222,037
Expenditure	5				
<i>Charitable activities</i>					
Supporting charitable activities in Hertsmere		100,191	156,897	257,088	212,961
Big Local - Leeming & Aycliffe Partnership		-	-	-	9,257
Total expenditure		100,191	156,897	257,088	222,218
Net expenditure for the year/ Net movement in funds		(2,566)	(22,137)	(24,703)	(181)
Total Funds brought forward		46,548	29,410	75,958	76,139
Total Funds carried forward		43,982	7,273	51,255	75,958

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	9		1,631		2,433
Current assets					
Debtors	10	20,644		36,955	
Cash at bank and in hand		46,302		85,593	
		<u>66,946</u>		<u>122,548</u>	
Creditors: amounts falling due within one year	11	<u>(17,322)</u>		<u>(49,023)</u>	
Net current assets			<u>49,624</u>		<u>73,525</u>
Total assets less current liabilities			<u>51,255</u>		<u>75,958</u>
Income funds					
Restricted funds	13		7,273		29,410
Unrestricted funds			<u>43,982</u>		<u>46,548</u>
			<u>51,255</u>		<u>75,958</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2016. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.


The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

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

The accounts were approved by the Board on 18 October 2016



A. Harrison
Trustee



S. Pearlman
Trustee

Company Registration No. 06717968

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities" Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting for Smaller Entities published on 16 July 2014, the Financial Reporting for Smaller Entities (FRSSE), the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved applying "Accounting and Reporting by Charities" Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting for Smaller Entities published on 16 July 2014, the Financial Reporting for Smaller Entities (FRSSE) rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Grants receivable are credited to the Statement of Financial Activities (SOFA) in the year for which they are received. Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	33% reducing balance
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1.4 Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

1.5 Pensions

The charity operates a defined contributions pension scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

1 Accounting policies

(Continued)

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2 Donations

	2016 £	2015 £
Donations and gifts	250	-
Grants receivable for core activities	30,000	20,000
	<u>30,250</u>	<u>20,000</u>
Grants receivable for core activities		
Unrestricted funds:		
Hertsmere Borough Council	30,000	20,000
	<u>30,000</u>	<u>20,000</u>

3 Supporting charitable activities in Hertsmere

	Unrestricted funds £	Restricted funds £	Total 2016 £	Total 2015 £
Core charitable activities	44,745	134,759	179,504	199,003
Big Local - Leeming & Aycliffe Partnership	-	-	-	(13,365)
	<u>44,745</u>	<u>134,759</u>	<u>179,504</u>	<u>185,638</u>

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

3 Supporting charitable activities in Hertsmere

(Continued)

Included within income relating to Core charitable activities are the following grants

Unrestricted funds

Lloyds TSB	-	9,467
Affinity Sutton	-	10,125

Restricted funds

Hertsmere Borough Council	-	2,000
Hertfordshire County Council	-	7,500
Small Groups - Herts Community Foundation	-	9,820
Timebank - Hertfordshire CC	31,200	30,254
Hertordshire Healthy Homes	23,980	-
ROSE project	9,900	-
Thriving Families	9,000	34,200
Peoples Health Trust	21,345	33,058
Hardship project - Health & Community Services [Wellbeing & Community]	23,046	488
London Community Foundation	-	4,335
ESF - Job Employment Training Support	5,625	9,375
	124,096	150,622

4 Investment income

	Unrestricted funds £	Restricted funds £	Total 2016 £	Total 2015 £
Interest receivable	194	1	195	188

5 Total resources expended

	Staff costs £	Depreciation £	Other costs £	Total 2016 £	Total 2015 £
Charitable activities					
<u>Supporting charitable activities in Hertsmere</u>					
Activities undertaken directly	156,543	803	99,742	257,088	212,961
<u>Big Local - Leeming & Avcliffe Partnership</u>					
Activities undertaken directly	-	-	-	-	9,257
	156,543	803	99,742	257,088	222,218

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

6 Activities undertaken directly

	2016	2015
	£	£
Other costs relating to Supporting charitable activities in Hertsmere comprise:		
Unrestricted funds		
Direct project costs	12,050	13,296
Premises costs	11,125	9,250
Insurance	1,169	1,219
Repairs and maintenance	806	231
Office costs	9,886	6,793
Computer costs	4,090	729
Travel and subsistence	60	-
General expenses	3,724	2,157
Legal and professional	10,000	10,000
Other finance costs	-	4
Governance costs	1,497	1,210
Restricted funds		
Direct project costs	45,069	10,528
Insurance	-	100
Repairs and maintenance	100	-
Office costs	-	34
Computer costs	-	4,705
General expenses	76	301
Professional fees	90	-
	<u>99,742</u>	<u>60,557</u>

Governance costs comprise independent examiner's fees of £1,110 (2015: £1,110) and meeting costs of £387 (2015: £100).

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2016

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2016	2015
	Number	Number
Core activities	<u>9</u>	<u>11</u>
Employment costs	2016	2015
	£	£
Wages and salaries	146,841	151,970
Social security costs	9,372	8,137
Other pension costs	330	355
	<u>156,543</u>	<u>160,462</u>

There were no employees whose annual remuneration was £60,000 or more.

9 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 April 2015 and at 31 March 2016	<u>17,369</u>
Depreciation	
At 1 April 2015	14,935
Charge for the year	803
At 31 March 2016	<u>15,738</u>
Net book value	
At 31 March 2016	<u>1,631</u>
At 31 March 2015	<u>2,433</u>

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

10 Debtors	2016	2015
	£	£
Trade debtors	6,681	22,816
Other debtors	-	2,832
Prepayments and accrued income	13,963	11,307
	<u>20,644</u>	<u>36,955</u>
	<u><u>20,644</u></u>	<u><u>36,955</u></u>
11 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	5,780	5,900
Taxes and social security costs	2,600	2,948
Other creditors	-	7,010
Accruals	6,692	2,636
Deferred income	2,250	30,529
	<u>17,322</u>	<u>49,023</u>
	<u><u>17,322</u></u>	<u><u>49,023</u></u>
12 Pension and other post-retirement benefit commitments		
Defined contribution		
	2016	2015
	£	£
Contributions payable by the company for the year	330	355
	<u>330</u>	<u>355</u>
	<u><u>330</u></u>	<u><u>355</u></u>

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Balance at 31 March 2016 £
	Balance at 1 April 2015 £	Incoming resources £	Resources expended £	Transfers £	
Peoples Health / Live Well	14,978	21,345	(36,323)	-	-
TimeBank	6,613	31,200	(37,813)	-	-
Thriving Families	6,347	9,000	(15,347)	-	-
Hertfordshire Healthy Homes	-	23,980	(23,980)	-	-
Hardship Project	-	23,046	(18,128)	-	4,918
R.O.S.E. Project	-	9,900	(9,818)	(82)	-
Job Employment and Training Support	516	5,625	(6,014)	-	127
Big Local - Leeming & Aycliffe Partnership	506	1	-	-	507
Intervention Project	-	7,150	(7,232)	82	-
Other restricted funds	450	3,513	(2,242)	-	1,721
	29,410	134,760	(156,897)	-	7,273
	29,410	134,760	(156,897)	-	7,273

Peoples Health/Live Well is funded by the Peoples Health Lottery and London Community Foundation. Its aims include getting people aged 50 and over more active, involved and supportive to others within the community and providing activities to participate in. It includes specific funding for the south side of Borehamwood, Bushey and Potters Bar.

TimeBank is a project designed to find a way for people to share skills in the local community and make a difference, as well as getting to know people.

Thriving Families is part of a county wide project 60% funded by Hertfordshire County Council and 40% funded by Hertsmere Borough Council. The project supports families that meet high criteria of need; the support is intensive and ongoing. This comes from the Government 'Troubled Families' agenda.

Hertfordshire Healthy Homes is funding to community and voluntary groups in Hertsmere with a focus on Health and Wellbeing.

Hardship Project is a project funded by Hertfordshire County Council Health and Wellbeing Assistance Scheme for residents that need financial support to help them out of a crisis that affects their health and well being (e.g. white goods, fuel poverty, falls prevention, exercise class fees).

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

13 Restricted funds

(Continued)

R.O.S.E. Project is to Reach Out, Support and Enable people that are in relationships that have domestic violence issues.

Job Employment and Training Support is funding from the European Social Fund to help reduce barriers to employment, further education and volunteering.

Big Local - Leeming & Aycliffe Partnership: Community Action Hertsmer are acting as the locally trusted organisation for the Big Local partnership of Leeming & Aycliffe. Community Action Hertsmer are responsible for monitoring the project and reporting outcomes to Local Trust.

Intervention Project is to support residents with multiple and complex needs.

Other restricted funds includes Hertsmer Healthy Homes, Company at Christmas and other small funds. Company at Christmas is funding to provide company for isolated and vulnerable residents that are alone at Christmas and Bank Holidays, with a view to setting up regular lunch clubs.

14 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2016 are represented by:			
Tangible fixed assets	1,631	-	1,631
Current assets	59,673	7,273	66,946
Creditors: amounts falling due within one year	(17,322)	-	(17,322)
	<u>43,982</u>	<u>7,273</u>	<u>51,255</u>
	<u><u>43,982</u></u>	<u><u>7,273</u></u>	<u><u>51,255</u></u>