

XTND - IMPROVING FUTURES

England & Wales · Charity number 1141966

Details

Other names XTND

Status Registered

Legal form Other

Registered 2011-05-17

Register [View on the Charity Commission register](#)

Contact

Address XTND-Improving Futures
Bournville Primary School
Selworthy Road
Weston-super-Mare
BS23 3ST

Phone 01934427130

Email office@xtnd.extendlearning.org

Website www.xtnd.org.uk

Activities

Objects: COMMUNITY CAPACITY BUILDING"TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF THE 4 ESTATES, SOUTH WARD, WESTON-SUPER-MARE IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE FULLY IN SOCIETY."YOUNG PEOPLE"TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS."PROMOTION OF SOCIAL INCLUSION"TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE "SOCIALLY EXCLUDED" MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDANCY INCLUDING ALCOHOL OR DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OR AS AN OFFENDER REHABILITATING INTO SOCIETY)."TO ENHANCE THE DEVELOPMENT AND EDUCATIONOF CHILDREN BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY 1) OFFERING APPROPRIATE PLAT FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION MEANS OR ABILITY 2) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS.

Activities: On one of the most deprived estates in the South West we aim to strengthen families by organising activities that expand horizons and raise aspirations,through: Activities for children that develop skills and improve conditions of life. Training/support to encourage parents to become involved with and understand the needs of their children. Adult focused activities to increase life skills.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Other Defined Groups

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£61,641	£40,923	-	-
2024-03-31	£93,105	£91,971	-	-
2023-03-31	£46,763	£116,045	-	-
2022-03-31	£90,326	£67,419	-	-
2021-03-31	£71,744	£101,951	-	-

Trustees

Name	Role	Appointed
ADAM MATTHEWS		2011-05-17
Heidi Louise Hudd		2024-12-04
Jane Morrison		2023-10-09
John Porter		2016-10-04
Justin Harvey-Bennett		2013-10-22
Marie Berry		2017-12-01

XTND - IMPROVING FUTURES

England & Wales - Charity number 1141966

Accounts

XTND – IMPROVING FUTURES

Financial Statements

For the Year Ended

31 March 2025

Charity Number 1141966

XTND – IMPROVING FUTURES

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Reference and Administrative Information

Year Ended 31 March 2025

Charity Name	XTND – Improving Futures
Charity Number	1141966
Principal Address	Bournville Primary School Selworthy Road Weston-super-Mare Somerset BS23 3ST
Current Trustees	A. Matthews J. Harvey-Bennett J. Porter T. Erridge M. Berry J. Morrison H. Hudd (Appointed 4 th December 2024)

Reference and Administrative Information

Year Ended 31 March 2025

The Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 31 March 2025.

The Trustees confirm they have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Structure, Governance and Management

Governing Document

XTND – Improving Futures is a Charitable Association, our Constitution was adopted on 6th April 2011 and we were registered as a charity on 17th April 2011.

Our Registered Charity number is 1141966.

We are established under a Memorandum of Association which establishes the objects and powers of the Charity and are governed under its Articles of Association.

Constitution adopted 6th April 2011.

Appointment of Trustees

Trustees must be proposed by a member and elected, by vote, at the Annual General Meeting.

Members

Our Members are the residents, children, young people, their families and the organisations that make up the four estates of South Ward, Weston-super-Mare.

Additional Governance Issues

There is a Child Safeguarding policy in place along with all recognised policies and procedures. The Charity holds public, employers and trustee liability insurance.

Enhanced DBS checks are carried out prior to any staff or Trustee taking up appointment. These checks are regularly updated in line with statutory requirements.

XTND are partners with Bournville and Windwhistle primary schools who provide the space and facilities for XTND administration and are where the majority of the activities we deliver take place (out of school clubs, parent support groups etc.).

Our Co-ordinator provides leadership for the organisation developing and delivering projects and engagement activities for local families. A part-time business administrator supports the development manager in all charity administration and writing of funding applications associated with the Charity. A part-time family engagement worker delivers activities and groups for families in the local community,

All decisions regarding the overall management of the Charity are made at trustee level.

Year Ended 31 March 2025

Objectives and Activities

The Charity's Objects

To enhance the development and education of children, young people and their families and promote Social Inclusion and Community capacity building in the socially and economically disadvantaged community of the 4 estates, South Ward, Weston-super-Mare through provision of:

1. Play, recreation and leisure activities which develop their skills and improve their conditions of life.
2. Appropriate facilities, training and support to encourage parents to become involved with and understand the needs of their children.

The Charity's Activities

- Support families to engage with the local community.
- Provide life-long learning opportunities.
- Hold activities in the local primary schools.
- Organise family events and groups
- Work in partnership with Bournville Primary School, Windwhistle Primary School, SWAN, North Somerset Council, Avon and Somerset Police, Voluntary Action North Somerset, For All Healthy Living Centre and other local community groups.
- Identifies and implements specific activities relevant to the needs of the community.

The majority of children who attend these activities are eligible for free school meals.

Public Benefit

In planning these activities the Trustees have kept in mind the Charity Commission's guidance on public benefit. We welcome and encourage all young people and their families regardless of personal background, faith, gender, personal or financial circumstance.

Background:

XTND – Improving Futures works with statutory, voluntary and community sectors to find imaginative solutions to the challenges faced by our local families and has a strong track record within South Ward and good established links within North Somerset.

North Somerset is generally prosperous. However, there are some very significant pockets of multiple deprivations locally, some falling in the bottom 1% nationally. Our work is based in an area with the 2nd highest levels of child poverty in the South West (Index of Multiple Deprivation 2019).

Achievements and Performance

- Raised £61,628 in grant funding this year.
- 60+ people accessing a weekly group
- 400+ attended family activities this year.
- Activities linked to community event were accessed by all children in the 2blocal primary school

Trustees' Report**Year Ended 31 March 2025**

2024-25 has again been a challenging year financially for the families we support. Many services and charities have been reduced and families have seen a real impact from the cost of living crisis. The grant funding available for charities has also reduced and this has meant significant work has gone in to finding alternative funding sources.

This year we have been able to deliver a variety of activities for a wide range of families across the local area. We have focused primarily on weekly groups where we can get to know families well and promote community cohesion. These groups have included:

- Bournville Tots – A group for young parents and their preschool children, offering play, connection, and support in a welcoming environment.
- Together Time – A group for families with primary school-aged children, promoting positive interactions and fun shared experiences.
- Parent Cooking – A practical group helping parents develop skills to cook healthy, budget-friendly family meals.
- Child and Parent Cooking – A hands-on group where preschool children and parents cook and learn together.
- XTND in the Park – In partnership with SWAN, we delivered weekly summer activities in the park alongside their lunch club, providing accessible outdoor fun for local families.

We have also delivered a series of seasonal and themed events at both local primary schools. These events are always well-attended and provide joyful, shared experiences for families:

- Pumpkin Carving – A community favourite; we ran three successful sessions.
- Christmas Cooking – Two festive sessions celebrating creativity and togetherness.
- Lantern Making – 2 whole school open afternoons for all children to participate with their parents. Leading into a community event.
- World Book Day Book Swap – Two sessions promoting literacy and book sharing within the school community.
- Paw patrol/Bluey/Pepper Pig events for EYFS children and their families.

This year, we have also welcomed a part-time Family Engagement Worker, with a specific focus on Early Years Foundation Stage (EYFS). This role has increased our offer to engage families with young children, providing support during these early years of family life. The Family Engagement Worker has delivered a wide range of high-impact activities including:

- Book Events – Encouraging parent and child interactions, engagement in school and shared reading and early literacy.
- Messy Play Sessions – Supporting sensory development and parent-child interaction.
- Arts and Crafts Activities – session that promote parent and child interaction while building fine motor skills.
- Toddler Groups – Offering play and social opportunities for both children and parents.
- Parenting Support Groups – Providing a space for parents to connect, share experiences, and receive practical guidance.

We continue to be actively involved in local organisations including:

Bournville and Windwhistle Schools whose children live in the community we support.

South Weston Activity Network (SWAN) of which we are founder members. SWAN brings coordination to a programme of activities provided by partners, which complement each other in a way that makes sense for local families.

Voluntary Action North Somerset. (VANS) is a vital resource for local voluntary and third sector organisations, providing us in particular with valuable advice, guidance and training particularly in relation to fundraising.

We are pleased to welcome Heidi Hudd as a new Trustee. Heidi brings a wealth of experience to the board and the team look forward to working with her.

XTND – IMPROVING FUTURES

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Trustees' Report

Year Ended 31 March 2025

The year ahead

The need to secure future funding will always be a prominent focus, we will continue to research opportunities for core funding that is essential to securing staff costs to enable the running and development of all current and future activities. As we approach the final year of a multi0year grant we will focus on other multi-year grant opportunities to secure funding for the coming years.

We hope to continue the groups and events we have previously run, to use these spaces to support and grow relationships with families.

We hope to continue our strong relationships with other charities in the area and increase our partnership events

We would also like to continue to focus on early intervention, building strong relationships with local nurseries, to grow our relationships with parents in their first years of parenting so that we can offer support quickly and efficiently when needed.

Fundraising

A total of £61641 raised this year through grants, donations and local fundraising.

We are hugely grateful to the following grant funders. Through these grants we have been able to secure funding to maintain provision for this year and towards the coming year.

- The Trusthouse charitable foundation (3 year funding)
- Quartet community foundation Resilience grant
- Awards For All
- North Somerset community fund
- Alliance homes community grant

Financial Review

Our main source of funding has been grant funding and donations. All expenditure in this current financial year has been used directly towards these activities.

We are particularly grateful for the support of Windwhistle and Bournville Schools for the contributions of space and time they make towards the Charity.

As at 31 March 2025 the Charity's unrestricted fund balance was £105,676 and restricted funds were £Nil.

Reserves

Our policy on reserves is to maintain a balance that cover the organisations running costs for 6 months in the event of no further funding being available. This contingency would allow for the notice and redundancy costs of the employed staff and to enable projects to be wound down over this period.

Approved by the Trustees and signed on their behalf by:

Justin Harvey Bennett

.....
Date:

Independent Examiner’s Report to the Trustees**Year Ended 31 March 2025**

I report on the accounts of XTND – Improving Futures for the year ended 31 March 2025, which are set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

The charity’s trustees are responsible for the preparation of the accounts. The charity’s trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act 2011);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- 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 Commissioners. 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 the seeking of 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements (a) to keep accounting records in accordance with section 130 of the 2011 Act: and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robert D. Orr BA, ACA

Brooking, Ruse & Co. Limited,
Chartered Accountants,
2 Stafford Place,
Weston-super-Mare,
Somerset,
BS23 2QZ.

.....2025

Statement of Financial Activities

Year Ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	2024 £
Income				
Incoming resources from generated funds:				
Voluntary income	61,628	-	61,628	88,180
Investment income	13	-	13	1
Incoming resources from charitable activities	-	-	-	4,924
	<hr/>	<hr/>	<hr/>	<hr/>
Total income	61,641	-	61,641	93,105
	<hr/>	<hr/>	<hr/>	<hr/>
Expenses				
Costs to generate voluntary income	30,876	-	30,876	45,147
Charitable activities	8,966	-	8,966	45,485
Governance costs	1,081	-	1,081	1,339
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenses	40,923	-	40,923	91,971
	<hr/>	<hr/>	<hr/>	<hr/>
Net incoming/(outgoing) resources	20,718	-	20,718	1,134
	<hr/>	<hr/>	<hr/>	<hr/>
Transfers between funds	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Fund movement	20,718	-	20,718	1,134
	<hr/>	<hr/>	<hr/>	<hr/>

Statement of Assets and Liabilities

Year Ended 31 March 2025

	2025	2024
	£	£
Current assets		
Bank	105,676	84,958
Current liabilities	-	-
Net assets	<u>105,676</u>	<u>84,958</u>
 Cash reserves		
 Unrestricted funds		
Brought forward	84,958	83,824
Net incoming resources	<u>20,718</u>	<u>1,134</u>
	105,676	84,958
 Restricted funds		
Brought forward	-	-
Net outgoing resources	<u>-</u>	<u>-</u>
	-	-
 Total reserves	<u>105,676</u>	<u>84,958</u>

Signed on behalf of the Trustees

.....Signed

.....2025

XTND - IMPROVING FUTURES

England & Wales - Charity number 1141966

Accounts

XTND – IMPROVING FUTURES

Financial Statements

For the Year Ended

31 March 2024



Charity Number 1141966

XTND – IMPROVING FUTURES

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Reference and Administrative Information

Year Ended 31 March 2024

Charity Name	XTND – Improving Futures
Charity Number	1141966
Principal Address	Bournville Primary School Selworthy Road Weston-super-Mare Somerset BS23 3ST
Current Trustees	A. Matthews J. Harvey-Bennett J. Porter T. Erridge M. Berry N. Pybus (resigned 2 nd November 2023) J. Morrison (Appointed 9 th October 2023)

Reference and Administrative Information

Year Ended 31 March 2024

The Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 31 March 2024.

The Trustees confirm they have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Structure, Governance and Management

Governing Document

XTND – Improving Futures is a Charitable Association, our Constitution was adopted on 6th April 2011 and we were registered as a charity on 17th April 2011.

Our Registered Charity number is 1141966.

We are established under a Memorandum of Association which establishes the objects and powers of the Charity and are governed under its Articles of Association.

Constitution adopted 6th April 2011.

Appointment of Trustees

Trustees must be proposed by a member and elected, by vote, at the Annual General Meeting.

Members

Our Members are the residents, children, young people, their families and the organisations that make up the four Estates of South Ward, Weston-super-Mare.

Additional Governance Issues

There is a Child Safeguarding policy in place along with all recognised policies and procedures. The Charity holds public, employers and trustee liability insurance.

Enhanced DBS checks are carried out prior to any staff or Trustee taking up appointment. These checks are regularly updated in line with statutory requirements.

XTND are partners with Bournville and Windwhistle primary schools who provide the space and facilities for XTND administration and are where the majority of the activities we deliver take place (out of school clubs, parent support groups etc.).

Our development manager provides leadership for the organisation developing and delivering projects and engagement activities for local families. A newly appointed part-time business administrator supports the development manager in all charity administration and writing of funding applications associated with the Charity. Our Play leader manages the out of school provision based at Bournville School.

All decisions regarding the overall management of the Charity are made at trustee level.

Year Ended 31 March 2024

Objectives and Activities

The Charity's Objects

To enhance the development and education of children, young people and their families and promote Social Inclusion and Community capacity building in the socially and economically disadvantaged community of the 4 estates, South Ward, Weston-super-Mare through provision of:

1. Play, recreation and leisure activities which develop their skills and improve their conditions of life.
2. Appropriate facilities, training and support to encourage parents to become involved with and understand the needs of their children.

The Charity's Activities

- Out of school activities and holiday clubs.
- Supports families and engages with the local community.
- Provides Life-long learning opportunities.
- Organise family events such as Family forest school.
- Works in partnership with Bournville Primary School, Windwhistle Primary School, SWAN, North Somerset Council, Avon and Somerset Police, Voluntary Action North Somerset, For All Healthy Living Centre and other local community groups.
- Identifies and implements specific activities relevant to the needs of the community.

The majority of children who attend these activities are eligible for free school meals.

Public Benefit

In planning these activities the Trustees have kept in mind the Charity Commission's guidance on public benefit. We welcome and encourage all young people and their families regardless of personal background, faith, gender, personal or financial circumstance.

Background:

XTND – Improving Futures works with statutory, voluntary and community sectors to find imaginative solutions to the challenges faced by our local families and has a strong track record within South Ward and good established links within North Somerset.

North Somerset is generally prosperous. However, there are some very significant pockets of multiple deprivations locally, some falling in the bottom 1% nationally. Our work is based in an area with the 2nd highest levels of child poverty in the South West (Index of Multiple Deprivation 2019).

Achievements and Performance

- **Raised £88,180 in grant funding this year.**
- **119 children registered to attend XTND after school club.**
- **2692 places were filled across clubs this year**
- **350+ attended family activities this year.**

Trustees' Report

Year Ended 31 March 2024

2023-24 has again been a challenging year financially for the families we support. Many services and charities have been reduced and families have seen a real impact from the cost of living crisis. The grant funding available for charities has also reduced and this has meant significant work has gone in to finding alternative funding sources. We have welcomed a new administrator, Tamara, who has been able to focus her time on grant applications which has enabled us to gain the funding we need to continue.

We have continued to maintain both after school and holiday clubs this year, providing support for families and vulnerable children, however after the loss of our long term funding we struggled to find alternative ways to subsidise this provision. Towards the end of this financial year the trustees had to make the difficult decision to review the viability of the clubs and consult with parents and staff around increased costs or potential closure. Following formal consultation with parents and staff held in April, parents supported the raising of fees and staff supported the restructure to enable the club to continue. This has been effective as a sustainable solution with management of the club transferring to Bournville Primary School. Particular thanks must go to the play team for their commitment and 'can do' attitude. Throughout they have remained positive and provided as near normal activities as allowed.

We are pleased to welcome Jane Morrison as a new Trustee. Jane brings a wealth of experience to the board and the team look forward to working with her.

This year we have been able to deliver a variety of activities for a wide range of families across the local area. We have focused primarily on weekly groups where we can get to know families well and promote community cohesion. These groups have included:

- Bournville tots – a group for young parents and their preschool children
- Together time - a group for families with primary school aged children
- Parent cooking – a group to encourage cooking budget, healthy family meals
- Child and Parent cooking - a group for parents and pre-school children to cook together
- XTND in the park – though the summer we were able to join with SWAN, another charity in the area to provide activities in the park on a weekly basis for their lunch club.

We have also been put on the following events at both of the local primary schools

- Pumpkin carving- always popular and well attended. 3 sessions
- Christmas crafts. 2 sessions
- Harry potter night. 2 sessions
- Lantern making – an opportunity for families to make lanterns ready for the 'lantern parade', a community event in the area. 4 sessions
- World book day - book swap. 2 sessions

We continue to be actively involved in local organisations including:

Bournville and Windwhistle Schools whose children live in the community we support.

South Weston Activity Network (SWAN) of which we are founder members. SWAN brings coordination to a programme of activities provided by partners, which complement each other in a way that makes sense for local families.

Voluntary Action North Somerset. (VANS) is a vital resource for local voluntary and third sector organisations, providing us in particular with valuable advice, guidance and training particularly in relation to fundraising.

Trustees' Report

Year Ended 31 March 2024

The year ahead

The need to secure future funding will always be a prominent focus, we will continue to research opportunities for core funding that is essential to securing staff costs to enable the running and development of all current and future activities.

We hope to continue the groups and events we have previously run, to use these spaces to support and grow relationships with families.

With the success of our family group, we plan to extend this to more evenings, seeing XTND staff in the local park and getting to know a wider variety of parent and children through this.

We would also like to continue to focus on early intervention, building strong relationships with local nurseries, to grow our relationships with parents in their first years of parenting so that we can offer support quickly and efficiently when needed.

Fundraising

A total of £93,105 raised this year through grants, donations and local fundraising.

We are hugely grateful to Quartet Community Foundation and the following grant funders. Through these funds we have been able to secure grants to maintain provision for this year and towards the coming year.

- The Trusthouse charitable foundation (3 year funding)
- Quartet community foundation Resilience grant
- Awards For All
- North Somerset community fund
- Alliance homes community grant
- Society of Merchant Venturers

Financial Review

Our main source of funding has been grant funding and donations. All expenditure in this current financial year has been used directly towards these activities.

We are particularly grateful for the support of Windwhistle and Bournville Schools for the contributions of space and time they make towards the Charity.

As at 31 March 2024 the Charity's unrestricted fund balance was £84,958 and restricted funds were £Nil.

Reserves

Our policy on reserves is to maintain a balance that cover the organisations running costs for 6 months in the event of no further funding being available. This contingency would allow for the notice and redundancy costs of the employed staff and to enable projects to be wound down over this period.

Approved by the Trustees and signed on their behalf by:

Justin Harvey Bennett

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Date:

Independent Examiner’s Report to the Trustees**Year Ended 31 March 2024**

I report on the accounts of XTND – Improving Futures for the year ended 31 March 2024, which are set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

The charity’s trustees are responsible for the preparation of the accounts. The charity’s trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act 2011);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act): and
- 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 Commissioners. 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 the seeking of 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements (a) to keep accounting records in accordance with section 130 of the 2011 Act: and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robert D. Orr BA, ACA

Brooking, Ruse & Co. Limited,
Chartered Accountants,
2 Stafford Place,
Weston-super-Mare,
Somerset,
BS23 2QZ.

.....**2024**

Statement of Financial Activities

Year Ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	2023 £
Income				
Incoming resources from generated funds:				
Voluntary income	88,180	-	88,180	18,745
Investment income	1	-	1	225
Incoming resources from charitable activities	4,924	-	4,924	27,793
	<hr/>	<hr/>	<hr/>	<hr/>
Total income	93,105	-	93,105	46,763
	<hr/>	<hr/>	<hr/>	<hr/>
Expenses				
Costs to generate voluntary income	45,147	-	45,147	24,079
Charitable activities	45,405	80	45,485	90,794
Governance costs	1,339	-	1,339	1,172
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenses	91,891	80	91,971	116,045
	<hr/>	<hr/>	<hr/>	<hr/>
Net incoming/(outgoing) resources	1,214	(80)	1,134	(69,282)
	<hr/>	<hr/>	<hr/>	<hr/>
Transfers between funds	(80)	80	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Fund movement	1,134	-	1,134	(69,282)
	<hr/>	<hr/>	<hr/>	<hr/>

Statement of Assets and Liabilities

Year Ended 31 March 2024

	2024	2023
	£	£
Current assets		
Bank	84,958	83,824
Current liabilities	-	-
	<hr/>	<hr/>
Net assets	84,958	83,824
	<hr/>	<hr/>
Cash reserves		
Unrestricted funds		
Brought forward	83,824	137,554
Net incoming/(outgoing) resources	<u>1,134</u>	<u>(53,730)</u>
	84,958	83,824
Restricted funds		
Brought forward	-	15,552
Net outgoing resources	<u>-</u>	<u>(15,552)</u>
	-	-
	<hr/>	<hr/>
Total reserves	84,958	83,824
	<hr/>	<hr/>

Signed on behalf of the Trustees

.....Signed

.....2024

XTND - IMPROVING FUTURES

England & Wales - Charity number 1141966

Accounts

XTND – IMPROVING FUTURES

Financial Statements

For the Year Ended

31 March 2023



Charity Number 1141966

XTND – IMPROVING FUTURES

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Reference and Administrative Information

Year Ended 31 March 2023

Charity Name	XTND – Improving Futures
Charity Number	1141966
Principal Address	Bournville Primary School Selworthy Road Weston-super-Mare Somerset BS23 3ST
Current Trustees	A. Matthews J. Harvey-Bennett L. Hunt (retired December 31 2022) J. Porter T. Erridge M. Berry N Pybus

Reference and Administrative Information

Year Ended 31 March 2023

The Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 31 March 2023.

The Trustees confirm they have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Structure, Governance and Management

Governing Document

XTND – Improving Futures is a Charitable Association, our Constitution was adopted on 6th April 2011 and we were registered as a charity on 17th April 2011.

Our Registered Charity number is 1141966.

We are established under a Memorandum of Association which establishes the objects and powers of the Charity and are governed under its Articles of Association.

Constitution adopted 6th April 2011.

Appointment of Trustees

Trustees must be proposed by a member and elected, by vote, at the Annual General Meeting.

Members

Our Members are the residents, children, young people, their families and the organisations that make up the four Estates of South Ward, Weston-super-Mare.

Additional Governance Issues

There is a Child Safeguarding policy in place along with all recognised policies and procedures. The Charity holds public, employers and trustee liability insurance.

Enhanced DBS checks are carried out prior to any staff or Trustee taking up appointment. These checks are regularly updated in line with statutory requirements.

XTND are partners with Bournville and Windwhistle primary schools who provide the space and facilities for XTND administration and are where the majority of the activities we deliver take place (out of school and holiday clubs, parent support groups etc.).

Our development manager provides leadership for the organisation, including administration and funding applications associated with the Charity funding of XTND and develops projects and engagement activities for local families. One part-time business administrator supports XTND on a day-to-day basis (Position currently vacant). Our Play leader manages the out of school provision based at Bournville School.

All decisions regarding the overall management of the Charity are made at trustee level.

Year Ended 31 March 2023

Objectives and Activities

The Charity’s Objects

To enhance the development and education of children, young people and their families and promote Social Inclusion and Community capacity building in the socially and economically disadvantaged community of the 4 estates, South Ward, Weston-super-Mare through provision of:

1. Play, recreation and leisure activities which develop their skills and improve their conditions of life.
2. Appropriate facilities, training and support to encourage parents to become involved with and understand the needs of their children.

The Charity’s Activities

- After school and holiday clubs.
- Supports families and engages with the local community.
- Provides Life-long learning opportunities.
- Organise family events such as Family forest school.
- Works in partnership with Bournville Primary School, Windwhistle Primary School, SWAN, North Somerset Council, Avon and Somerset Police, Voluntary Action North Somerset, For All Healthy Living Centre and other local community groups.
- Identifies and implements specific activities.

The majority of children who attend these clubs are eligible for free school meals.

Public Benefit

In planning these activities the Trustees have kept in mind the Charity Commission’s guidance on public benefit. We welcome and encourage all young people and their families regardless of personal background, faith, gender, personal or financial circumstance.

Background:

XTND – Improving Futures works with statutory, voluntary and community sectors to find imaginative solutions to the challenges faced by our local families and has a strong track record within South Ward and good established links within North Somerset.

North Somerset is generally prosperous. However, there are some very significant pockets of multiple deprivations locally, some falling in the bottom 1% nationally. Our work is based in an area with the 2nd highest levels of child poverty in the South West (Index of Multiple Deprivation 2019).

Achievements and Performance

- **Raised £18745 in grant funding this year.**
- **132 children attended holiday clubs this year.**
- **119 children registered to attend XTND after school club.**
- **300+ attended family activities this year.**

Trustees' Report

Year Ended 31 March 2023

2022-23 has continued to be a challenging year due to the continued impact of Covid-19 and the economic pressures that are particularly affecting the families we support. Our ability to raise grant funding has diminished significantly this year in part due to the lack of administrative support as the post remains vacant.

We have continued to maintain both after school and holiday clubs providing support for families and vulnerable children, however last year saw the last year of 9 years of Children in Need funding and to date no alternative funding source has been found. Towards the end of this financial year the trustees had to make the difficult decision to review the viability of the clubs and consult with parents and staff around increased costs or potential closure. The search for additional funding continues and a crowd funding page has been launched. A decision on whether the clubs can continue must be made by the end of May 2023. Following formal consultation with parents and staff held in April, parents supported the raising of fees and staff supported the restructure to enable the club to continue. This will take effect from 1 June when attendance will be monitored to ensure continued sustainability.

Particular thanks must go to the play team for their commitment and 'can do' attitude. Throughout they have remained positive and provided as near normal activities as allowed.

A special Goodbye to one of our founding Trustees Lyn Hunt who retired at the end of December. A huge Thank you from all of the XTND family and friends go to Lyn for her commitment to the success of XTND over the past 12 years and our best wishes for a full and happy retirement.

This year we have been able to deliver a variety of activities for a wide range of families across the local area. These have included:

- Meet the goats- an event for pre-school and nursery children, parents and siblings to come and see the wildside and goats. Time to engage and get to know new families to the school.
- Pumpkin carving- always popular and well attended, over 150 parents and children across the 3 nights.
- Christmas crafts
- Lantern making – an opportunity for families to make lanterns ready for the 'lantern parade', a community event in the area.
- World book day - book swap
- Parents cookery group
- Bournville tots -a parent and toddler stay and play support group. We also employ 2 local young adults to run and support this group and have been able to use this space to increase their employability skills.
- Bournville tots trips – taking the group out to local attractions together, including trips to the circus, soft play and Weston Museum

We continue to be actively involved in local organisations including:

Bournville and Windwhistle Schools whose children live in the community we support.

South Weston Activity Network (SWAN) of which we are founder members. SWAN brings coordination to a programme of activities provided by partners, which complement each other in a way that makes sense for local families.

Voluntary Action North Somerset. (VANS) is a vital resource for local voluntary and third sector organisations, providing us in particular with valuable advice, guidance and training particularly in relation to fundraising.

Trustees' Report

Year Ended 31 March 2023

The year ahead

We are hopeful that our appeals for support will result in the after-school clubs continuing in 2023-24. We know that alongside recent strains on education budgets and the reduction in wider extended services provision this will have a significant impact on this community. Affordable childcare has meant low income families have been able to access child care that enables them to go to work. Improving life chances for the whole family. Beyond our working families, some of our most vulnerable children also access the club this means fewer children go hungry and child vulnerability is reduced.

We hope to continue the groups and events we have previously run and, with the success of Bournville tots being led by a local parent, we would like to replicate this model with a family group that runs weekly, allowing time for families to spend quality time with their children.

The need to secure future funding will always be a prominent focus, we will continue to research opportunities for core funding that is essential to securing staff costs to enable the running and development of all current and future activities.

Fundraising

A total of £18,745 raised this year through grants, donations and local fundraising.

We are hugely grateful to Quartet Community Foundation and the following grant funders. Through these funds we have been able to secure grants to maintain provision for this year and towards the coming year.

- Quartet community foundation Resilience grant
- North Somerset Holiday Activity Fund
- Alliance homes community grant
- Society of Merchant Venturers

Financial Review

Our main source of funding has been grant funding and session fees from out of school and holiday activities at Bournville School. All expenditure in this current financial year has been used directly towards these activities.

We are particularly grateful for the support of Windwhistle and Bournville Schools for the contributions of space and time they make towards the Charity.

As at 31 March 2023 the Charity's unrestricted fund balance was £83,824 and restricted funds were £ (Nil)

Reserves

Our policy on reserves is to maintain a balance that cover the organisations running costs for 6 months in the event of no further funding being available. This contingency would allow for the notice and redundancy costs of the employed staff and to enable projects to be wound down over this period.

Approved by the Trustees and signed on their behalf by:

Adam Matthews

.....

Date:

Independent Examiner’s Report to the Trustees

Year Ended 31 March 2023

I report on the accounts of XTND – Improving Futures for the year ended 31 March 2023, which are set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

The charity’s trustees are responsible for the preparation of the accounts. The charity’s trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act 2011);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act): and
- 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 Commissioners. 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 the seeking of 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements (a) to keep accounting records in accordance with section 130 of the 2011 Act: and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robert D. Orr BA, ACA

Brooking, Ruse & Co. Limited,
Chartered Accountants,
2 Stafford Place,
Weston-super-Mare,
Somerset,
BS23 2QZ.

.....2023

Statement of Financial Activities**Year Ended 31 March 2023**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	2022
	£	£	£	£
Income				
Incoming resources from generated funds:				
Voluntary income	18,745	-	18,745	64,625
Investment income	225	-	225	130
Incoming resources from charitable activities	<u>27,793</u>	<u>-</u>	<u>27,793</u>	<u>25,571</u>
Total income	<u>46,763</u>	<u>-</u>	<u>46,763</u>	<u>90,326</u>
Expenses				
Costs to generate voluntary income	24,079	-	24,079	12,542
Charitable activities	70,990	19,804	90,794	53,581
Governance costs	1,172	-	1,172	1,296
Total expenses	<u>96,241</u>	<u>19,804</u>	<u>116,045</u>	<u>67,419</u>
Net incoming/(outgoing) resources	<u>(49,478)</u>	<u>(19,804)</u>	<u>(69,282)</u>	<u>22,907</u>
Transfers between funds	<u>(4,252)</u>	<u>4,252</u>	<u>-</u>	<u>-</u>
Fund movement	<u>(53,730)</u>	<u>(15,552)</u>	<u>(69,282)</u>	<u>22,907</u>

Independent Examiner's statement

In line with the Charities SORP we have brought in the value of the administration services provided on behalf of the charity. With reference to paragraph 133 of the Charities SORP:

A charity may receive assistance in the form of donated services. Such incoming resources should be included in the Statement of Financial Activities where the benefit to the charity is reasonably quantifiable and measurable. The value placed on these resources should be the estimated value to the charity of the service or facility received: this will be the price the charity estimates it would pay in the open market for a service or facility of equivalent utility to the charity.

Robert Orr

Brooking Ruse & Co Limited, registered in England & Wales no.4628802 registered office 2 Stafford Place, Weston super Mare, Somerset, BS23 2QZ.

Statement of Assets and Liabilities

Year Ended 31 March 2023

	2023	2022
	£	£
Current assets		
Bank	83,824	165,648
Current liabilities	-	(12,542)
	<u>83,824</u>	<u>153,106</u>
Net assets		
 Cash reserves		
Unrestricted funds		
Brought forward	137,554	114,647
Net incoming/(outgoing) resources	(53,730)	<u>22,907</u>
	83,824	137,554
Restricted funds		
Brought forward	15,552	15,552
Net outgoing resources	(15,552)	<u>-</u>
	-	15,552
	<u>83,824</u>	<u>153,106</u>
Total reserves		

Signed on behalf of the Trustees
Adam Matthews

.....Signed

.....2023

XTND - IMPROVING FUTURES

England & Wales - Charity number 1141966

Accounts

XTND – IMPROVING FUTURES

Financial Statements

For the Year Ended

31 March 2022

Charity Number 1141966

XTND – IMPROVING FUTURES

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Reference and Administrative Information

Year Ended 31 March 2022

Charity Name XTND – Improving Futures

Charity Number 1141966

Principal Address Bournville Primary School
Selworthy Road
Weston-super-Mare
Somerset
BS23 3ST

Current Trustees A. Matthews
J. Harvey-Bennett
L. Hunt
J. Porter
T. Erridge
M. Berry
N Pybus

Reference and Administrative Information

Year Ended 31 March 2022

The Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 31 March 2022.

The Trustees confirm they have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Structure, Governance and Management

Governing Document

XTND – Improving Futures is a Charitable Association, our Constitution was adopted on 6th April 2011 and we were registered as a charity on 17th April 2011.

Our Registered Charity number is 1141966.

We are established under a Memorandum of Association which establishes the objects and powers of the Charity and are governed under its Articles of Association.

Constitution adopted 6th April 2011.

Appointment of Trustees

Trustees must be proposed by a member and elected, by vote, at the Annual General Meeting.

Members

Our Members are the residents, children, young people, their families and the organisations that make up the four Estates of South Ward, Weston-super-Mare.

Additional Governance Issues

There is a Child Safeguarding policy in place along with all recognised policies and procedures. The Charity holds public, employers and trustee liability insurance.

Enhanced DBS checks are carried out prior to any staff or Trustee taking up appointment. These checks are regularly updated in line with statutory requirements.

XTND are partners with Bournville and Windwhistle primary schools who provide the space and facilities for XTND administration and are where the majority of the activities we deliver take place (out of school and holiday clubs, parent support groups etc.).

One part-time business administrator manages XTND on a day-to-day basis including administration and funding applications associated with the Charity. A grant funded family activities worker develops engagement activities for families and our Play leader manages the out of school provision based at Bournville School.

All decisions regarding the overall management of the Charity are made at trustee level.

Year Ended 31 March 2022

Objectives and Activities

The Charity’s Objects

To enhance the development and education of children, young people and their families and promote Social Inclusion and Community capacity building in the socially and economically disadvantaged community of the 4 estates, South Ward, Weston-super-Mare through provision of:

1. Play, recreation and leisure activities which develop their skills and improve their conditions of life.
2. Appropriate facilities, training and support to encourage parents to become involved with and understand the needs of their children.

The Charity’s Activities

- After school and holiday clubs.
- Supports families and engages with the local community
- Provides Life-long learning opportunities
- Organise family events such as Family forest school.
- Works in partnership with Bournville Primary School, Windwhistle Primary School, SWAN, North Somerset Council, Avon and Somerset Police, Voluntary Action North Somerset, For All Healthy Living Centre and other local community groups.
- Identifies and implements specific activities.

The majority of children who attend these clubs are eligible for free school meals.

Public Benefit

In planning these activities the Trustees have kept in mind the Charity Commission’s guidance on public benefit. We welcome and encourage all young people and their families regardless of personal background, faith, gender, personal or financial circumstance.

Year Ended 31 March 2022

Background:

XTND – Improving Futures works with statutory, voluntary and community sectors to find imaginative solutions to the challenges faced by our local families and has a strong track record within South Ward and good established links within North Somerset.

North Somerset is generally prosperous. However, there are some very significant pockets of multiple deprivations locally, some falling in the bottom 1% nationally. Our work is based in an area with the 2nd highest levels of child poverty in the South West (Index of Multiple Deprivation 2019).

Achievements and Performance

- **Raised £61909 in grant funding this year**
- **457 children attended holiday clubs this year**
- **107 children registered to attend XTND after school club**
- **Food parcels and activity packs delivered to families during the pandemic**

2021-22 has again been a challenging year due to the continued covid-19 pandemic. However, we have continued to maintain both after school and holiday clubs providing support for families and vulnerable children.

Particular thanks need to go to the play team for their commitment and 'can do' attitude. Throughout they have remained positive and provided as near normal activities as allowed.

A highlight of the year was the successful merger of XTND and Windwhistle after school clubs. The Windwhistle play staff and children make use of the minibus to join the activities based at the XTND cabin. Children and staff have settled in well with numbers growing each term.

We were again unable to deliver all planned family group activity but thanks also needs to go to our family engagement workers, Alice and Jenny who worked closely with the schools and Swan to deliver activity packs and food hampers to vulnerable families. This was a lifeline to many and ensured schools were in touch with their families as much as possible.

Family events included

- Meet the goats- an event for pre-school and nursery children, parents and siblings to come and see the wildside and goats. Time to engage and get to know new families to the school.
- Pumpkin carving- always popular and well attended, over 120 parents and children across the 3 nights.
- Christmas story night- parent and child bedtime story
- Bournville tots- parent and toddler stay and play support group
- Parents cookery group

We continue to be actively involved in many local organisations including:

Bournville and Windwhistle Schools whose children live in the community we support

South Weston Activity Network (SWAN) of which we are founder members. SWAN brings coordination to a programme of activities provided by partners, which complement each other in a way that makes sense for local families.

Voluntary Action North Somerset (VANS) is a vital resource for local voluntary and third sector organisations, providing us in particular with valuable advice, guidance and training particularly in relation to fundraising.

The year ahead

We will sadly be saying goodbye to Jo who has managed the administration of XTND so well for the past 5 years. Recruitment will begin in early April 22.

As we move out of the pandemic and the restrictions are eased we look forward to welcoming larger numbers of children and families participating in XTND activities.

We will support parents in running Bournville Tots so that it becomes a parent led and sustainable group in 2022.

The need to secure future funding will always be a prominent focus, We will continue to research opportunities for core funding that is essential to securing staff costs to enable the running of all activities.

Fundraising

A total of £64625 raised this year through grants, donations and local fundraising.

We are hugely grateful to Quartet. Through their funds we have been able to secure grants to maintain provision for the coming year.

- Quartet community foundation Resilience grant
- Postcode Lottery trust
- Express Grant through Quartet
- North Somerset Holiday Activity Fund
- B&Q

Financial Review

Our main source of funding has been grant funding and session fees from out of school and holiday activities at Bournville School. All expenditure in this current financial year has been used directly towards these activities.

We are particularly grateful for the support of Windwhistle and Bournville Schools for the contributions of space and time they make towards the Charity

As at 31 March 2022 the Charity's unrestricted fund balance was £137,554 and restricted funds were £15,552.

Reserves

Our policy on reserves is to maintain a balance that cover the organisations running costs for 6 months in the event of no further funding being available. This contingency would allow for the notice and redundancy costs of the employed staff and to enable projects to be wound down over this period.

Approved by the Trustees and signed on their behalf by:

Justin Harvey Bennett

.....

Date:

Independent Examiner’s Report to the Trustees

Year Ended 31 March 2022

I report on the accounts of XTND – Improving Futures for the year ended 31 March 2022, which are set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

The charity’s trustees are responsible for the preparation of the accounts. The charity’s trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act 2011);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act): and
- 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 Commissioners. 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 the seeking of 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act: and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robert D. Orr BA, ACA
 Brooking, Ruse & Co. Limited,
 Chartered Accountants and Registered Auditors,
 2 Stafford Place,
 Weston-super-Mare,
 Somerset,
 BS23 2QZ.

.....2022

Statement of Financial Activities**Year Ended 31 March 2022**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	2021
	£	£	£	£
Income				
Incoming resources from generated funds:				
Voluntary income	64,625	-	64,625	44,434
Investment income	130	-	130	177
Incoming resources from charitable activities	<u>25,571</u>	<u>-</u>	<u>25,571</u>	<u>13,357</u>
Total income	<u>90,326</u>	<u>-</u>	<u>90,326</u>	<u>57,968</u>
Expenses				
Costs to generate voluntary income	12,542	-	12,542	13,776
Charitable activities	53,581	-	53,581	87,074
Governance costs	1,296	-	1,296	1,101
Total expenses	<u>67,419</u>	<u>-</u>	<u>67,419</u>	<u>101,951</u>
Net incoming/(outgoing) resources	<u>22,907</u>	<u>-</u>	<u>22,907</u>	<u>(43,983)</u>
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund movement	<u>22,907</u>	<u>-</u>	<u>22,907</u>	<u>(43,983)</u>

Independent Examiner's statement

In line with the Charities SORP we have brought in the value of the administration services provided on behalf of the charity. With reference to paragraph 133 of the Charities SORP:

A charity may receive assistance in the form of donated services. Such incoming resources should be included in the Statement of Financial Activities where the benefit to the charity is reasonably quantifiable and measurable. The value placed on these resources should be the estimated value to the charity of the service or facility received: this will be the price the charity estimates it would pay in the open market for a service or facility of equivalent utility to the charity.

Robert Orr

Brooking Ruse & Co Limited, registered in England & Wales no.4628802 registered office 2 Stafford Place, Weston super Mare, Somerset, BS23 2QZ.

Statement of Assets and Liabilities

Year Ended 31 March 2022

	2022	2021
	£	£
Current assets		
Bank	165,648	143,975
Current liabilities	(12,542)	(13,776)
Net assets	<u>153,106</u>	<u>130,199</u>
Cash reserves		
Unrestricted funds		
Brought forward	114,647	135,860
Net incoming/(outgoing) resources	<u>22,907</u>	<u>(21,213)</u>
	137,554	114,647
Restricted funds		
Brought forward	15,552	38,322
Net outgoing resources	<u>-</u>	<u>(21,770)</u>
	15,552	15,552
Total reserves	<u>153,106</u>	<u>130,199</u>

Signed on behalf of the Trustees

.....Signed

.....2022

XTND - IMPROVING FUTURES

England & Wales - Charity number 1141966

Accounts

XTND – IMPROVING FUTURES

Financial Statements

For the Year Ended

31 March 2021

Charity Number 1141966

XTND – IMPROVING FUTURES

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Reference and Administrative Information

Year Ended 31 March 2021

Charity Name XTND – Improving Futures

Charity Number 1141966

Principal Address Bournville Primary School
Selworthy Road
Weston-super-Mare
Somerset
BS23 3ST

Current Trustees A. Matthews
J. Harvey-Bennett
L. Hunt
J. Porter
T. Erridge
M. Berry
N Pybus appointed 20.6.2020

Reference and Administrative Information

Year Ended 31 March 2021

The Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 31 March 2021.

The Trustees confirm they have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Structure, Governance and Management

Governing Document

XTND – Improving Futures is a Charitable Association, our Constitution was adopted on 6th April 2011 and we were registered as a charity on 17th April 2011.

Our Registered Charity number is 1141966.

We are established under a Memorandum of Association which establishes the objects and powers of the Charity and are governed under its Articles of Association.

Constitution adopted 6th April 2011.

Appointment of Trustees

Trustees must be proposed by a member and elected, by vote, at the Annual General Meeting.

Members

Our Members are the residents, children, young people, their families and the organisations that make up the four Estates of South Ward, Weston-super-Mare.

Additional Governance Issues

There is a Child Safeguarding policy in place along with all recognised policies and procedures. The Charity holds public, employers and trustee liability insurance.

Enhanced DBS checks are carried out prior to any staff or Trustee taking up appointment. These checks are regularly updated in line with statutory requirements.

XTND are partners with Bournville and Windwhistle primary schools who provide the space and facilities for XTND administration and are where the majority of the activities we deliver take place (out of school and holiday clubs, parent support groups etc.).

One part-time business manager manages XTND on a day-to-day basis including administration and funding applications associated with the Charity. A grant funded family activities worker develops engagement activities for families and our Play leader manages the out of school provision based at Bournville School.

All decisions regarding the overall management of the Charity are made at trustee level.

Year Ended 31 March 2020

Objectives and Activities

The Charity’s Objects

To enhance the development and education of children, young people and their families and promote Social Inclusion and Community capacity building in the socially and economically disadvantaged community of the 4 estates, South Ward, Weston-super-Mare through provision of:

1. Play, recreation and leisure activities which develop their skills and improve their conditions of life.
2. Appropriate facilities, training and support to encourage parents to become involved with and understand the needs of their children.

The Charity’s Activities

- After school and holiday clubs.
- Supports families and engages with the local community
- Provides Life-long learning opportunities
- Organise family events such as Family forest school.
- Works in partnership with Bournville Primary School, Windwhistle Primary School, SWAN, North Somerset Council, Avon and Somerset Police, Voluntary Action North Somerset, For All Healthy Living Centre and other local community groups.
- Identifies and implements specific activities.

The majority of children who attend these clubs are eligible for free school meals.

Public Benefit

In planning these activities the Trustees have kept in mind the Charity Commission’s guidance on public benefit. We welcome and encourage all young people and their families regardless of personal background, faith, gender, personal or financial circumstance.

Year Ended 31 March 2021

Background:

XTND – Improving Futures works with statutory, voluntary and community sectors to find imaginative solutions to the challenges faced by our local families and has a strong track record within South Ward and good established links within North Somerset.

North Somerset is generally prosperous. However, there are some very significant pockets of multiple deprivations locally, some falling in the bottom 1% nationally. Our work is based in an area with the 2nd highest levels of child poverty in the South West (Index of Multiple Deprivation 2019).

Achievements and Performance

2020-21 has been a particularly challenging year due to the covid-19 pandemic. Despite this we have been able to maintain both after school and holiday clubs by working with the schools to provide support for children of key workers and vulnerable children, and indeed extended the provision as schools remained open.

Particular thanks need to go to the play team for their commitment and ‘can do’ attitude as they battled with the changing guidelines and restrictions. Throughout they remained positive and provided as near normal activities as ‘bubbles’ allowed.

The restrictions also meant we were unable to deliver any family group activity but thanks also needs to go to our family engagement worker who worked closely with the schools and Swan to deliver activity packs and food hampers to vulnerable families. This was a life line to many and ensured schools were in touch with their families as much as possible.

- Raised £39,434 in grant funding this year
- Holiday clubs continued throughout the pandemic for key worker & vulnerable children
- Summer club extended from 3 to 6 weeks and filled 900 places throughout the summer
- 188 children attended holiday clubs throughout the year
- 83 children are registered to attend XTND after school club
- Food parcels and activity packs delivered to families during the pandemic.

We continue to be actively involved in many local organisations including:

South Weston Activity Network (SWAN) of which we are founder members. SWAN brings coordination to a programme of summer activities provided by partners, which complement each other in a way that makes sense for local families.

SWAN partners include XTND, Weston Youth Centre, South Weston Children’s Centre, Street space and parents from the from the local community.

Voluntary Action North Somerset. (VANS) is a vital resource for local voluntary and third sector organisations, providing us in particular with valuable advice, guidance and training particularly in relation to fundraising.

The year ahead

As we move out of the pandemic and the restrictions are eased, we will look forward to welcoming larger numbers of children and families being able to participate in XTND activities. We are particularly looking forward to meeting the children and play team from Windwhistle school as we join up both after school clubs from September 2021. Many of the children will already know the club having been to holiday club previously.

The need to secure future funding will be a prominent focus, we will be launching a crowd funding page in the autumn and will continue to research opportunities for core funding that is essential to securing staff costs to enable the running of all activities.

Fundraising

A total of £71,744 has been raised this year through grants, donations and local fundraising.

Our biggest disappointment this year was losing our Children in Need and our Henry Smith Charity funding. For the past 9 years Children in Need has funded our play team to deliver all of our out of school activities and the Henry Smith grant has funded our family engagement workers for the past 3 years. The loss of both in the same year has been a severe blow to the team.

We are hugely grateful to Quartet. Through their funds we have been able to secure grants to maintain provision for the coming year.

We are currently researching the potential of crowd funding as an alternative source of funding

- Quartet community foundation
- Eversea Community First Charitable Fund through Quartet
- North Somerset Community Partnership Fund

Financial Review

Our main source of funding has been grant funding and session fees from out of school and holiday activities at Bournville School.

All expenditure in this current financial year has been used directly towards these activities.

We are particularly grateful for the support of Windwhistle and Bournville Schools for the contributions of space and time they make towards the Charity

As at 31 March 2021 the Charity's unrestricted fund balance was £128,423 and restricted funds were £15,552.

Reserves

Our policy on reserves will be to work towards building reserves that cover the organisations running costs for 6 months in the event of no further funding being available. This contingency would allow for the notice and redundancy costs of the employed staff and to enable projects to be wound down over this period.

Approved by the Trustees and signed on their behalf by:

Justin Harvey Bennett

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Date: 1 July 2021

Independent Examiner’s Report to the Trustees**Year Ended 31 March 2021**

I report on the accounts of XTND – Improving Futures for the year ended 31 March 2021, which are set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

The charity’s trustees are responsible for the preparation of the accounts. The charity’s trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act 2011);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act): and
- 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 Commissioners. 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 the seeking of 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act: and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robert D. Orr BA, ACA
Brooking, Ruse & Co. Limited,
Chartered Accountants and Registered Auditors,
2 Stafford Place,
Weston-super-Mare,
Somerset,
BS23 2QZ.

1 July 2021

Statement of Financial Activities

Year Ended 31 March 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	2020 £
Income				
Incoming resources from generated funds:				
Voluntary income	38,776	19,434	58,210	81,211
Investment income	177	-	177	107
Incoming resources from charitable activities	<u>13,357</u>	<u>-</u>	<u>13,357</u>	<u>24,689</u>
Total income	<u>52,310</u>	<u>19,434</u>	<u>71,744</u>	<u>106,007</u>
Expenses				
Costs to generate voluntary income	13,776	-	13,776	12,641
Charitable activities	44,870	42,204	87,074	82,860
Governance costs	1,101	-	1,101	982
Total expenses	<u>59,747</u>	<u>42,204</u>	<u>101,951</u>	<u>96,483</u>
Net incoming/(outgoing) resources				<u>9,524</u>
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund movement	<u>(7,437)</u>	<u>(22,770)</u>	<u>(30,207)</u>	<u>9,524</u>

Independent Examiner's statement

In line with the Charities SORP we have brought in the value of the administration services provided on behalf of the charity. With reference to paragraph 133 of the Charities SORP:

A charity may receive assistance in the form of donated services. Such incoming resources should be included in the Statement of Financial Activities where the benefit to the charity is reasonably quantifiable and measurable. The value placed on these resources should be the estimated value to the charity of the service or facility received: this will be the price the charity estimates it would pay in the open market for a service or facility of equivalent utility to the charity. As is required, the value of £13,776 is shown as income and as an expense within the SOFA. This is not a monetary transaction and does not impact on the overall results for the year.

The adjustment was made as the charity wanted to show a true reflection of the core costs and to comply with the Charities SORP.

Robert Orr

Brooking Ruse & Co Limited, registered in England & Wales no.4628802 registered office 2 Stafford Place, Weston super Mare, Somerset, BS23 2QZ.

Statement of Assets and Liabilities

Year Ended 31 March 2021

	2021	2020
	£	£
Current assets		
Bank	143,975	174,182
	<u>143,975</u>	<u>174,182</u>
Total assets	<u>143,975</u>	<u>174,182</u>
Cash reserves		
Unrestricted funds		
Brought forward	135,860	135,048
Net outgoing resources	(7,437)	<u>812</u>
	128,423	135,860
Restricted funds		
Brought forward	38,322	29,610
Net outgoing resources	(21,770)	<u>8,712</u>
	15,552	38,322
	<u>143,975</u>	<u>174,182</u>
Total reserves	<u>143,975</u>	<u>174,182</u>

Signed on behalf of the Trustees

.....Signed

1 July 2021