

# FULL CIRCLE DOCKLANDS LTD

England & Wales · Charity number 1143529

## Details

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Other names	FULL CIRCLE - ST PAULS YOUTH AND FAMILY PROJECT, FULL CIRCLE @ DOCKLANDS
Status	Registered
Legal form	Charitable company
Company number	<a href="#">07703664</a>
Registered	2011-08-24
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Docklands Community Centre  
29 Brigstocke Road  
St Pauls  
Bristol  
BS2 8UA

**Phone** 01179077164

**Email** [admin@fullcircleproject.org.uk](mailto:admin@fullcircleproject.org.uk)

**Website** [www.fullcircleproject.org.uk](http://www.fullcircleproject.org.uk)

## Activities

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**Objects:** TO DEVELOP THE PHYSICAL, MENTAL & SPIRITUAL CAPACITIES OF CHILDREN & YOUNG PEOPLE, TO PROMOTE THEIR CONFIDENCE & SELF ESTEEM, & TO ADVANCE THEIR EDUCATION IN PARTICULAR BY PROVIDING OR ASSISTING IN THE PROVISION OF:1. INFORMATION, EDUCATION, TRAINING0001 & SUPPORT2. REGULAR CLUBS & OTHER MEETING OPPORTUNITIES3. COMMUNITY ACTIVITIES, EVENTS & CELEBRATIONS, &4. DAY OUTINGS & RESIDENTIAL TRIPSTO CHILDREN & YOUNG PEOPLE & THEIR FAMILIES WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, POVERTY, SOCIAL OR ECONOMIC CIRCUMSTANCES IN ORDER TO IMPROVE THEIR CONDITIONS OF LIFE.

**Activities:** WEEKLY YOUTH CLUBS FOR YOUNG PEOPLE WORKING ALONGSIDE THEM THROUGH SPORT, INDIVIDUAL WORK, GROUP WORK, CLUBS, AND RESIDENTIAL ACTIVITIES AS WELL AS DELIVERING A PROGRAMME OF DAY TRIPS, CAMPS AND OTHER LEISURE ACTIVITIES FOR FAMILIES AND YOUNG PEOPLE DURING THE SCHOOL HOLIDAYS.FOR ADULTS WE RUN A WEEKLY WOMEN'S GROUP.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

- Bristol City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£418,047	£510,423	-	-
2024-03-31	£325,612	£304,342	-	-
2023-03-31	£407,134	£330,718	-	-
2022-03-31	£379,835	£292,553	-	-
2021-03-31	£467,412	£207,411	-	-

## Trustees

Name	Role	Appointed
<b>Guy Walker</b>	Chair	2023-03-20
Dr JONATHAN ROGERS		2011-08-24
Emily Catherine Cook		2024-06-17
JUDITH DAVIS		2012-02-07
Jon Mowat		2024-09-09
MARION HARRIS		2011-08-02
Nicola Diane Osborne		2020-09-14

**FULL CIRCLE DOCKLANDS LTD**

England & Wales - Charity number 1143529

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# Accounts

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**Full Circle Docklands Ltd**

**Charity No. 1143529**

**Company No. 07703664**

**Trustees' Report and Unaudited Accounts**

**31 March 2025**

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**Full Circle Docklands Ltd  
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 07703664**

**Charity No. 1143529**

**Registered Office**

Docklands Community Centre  
29 Brigstocke Road  
St Pauls  
Bristol  
BS2 8UA

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

E.C. Cook  
J.V. Davis  
M. Harris  
J. Mowat  
N.D. Osborne  
J.R. Pitter (Resigned 13 January 2025)  
J. Rogers  
B. Saad (Resigned 14 April 2025)  
S. Sobers (Resigned 9 June 2025)  
G. Walker

**Company Secretary**

P. Hull

**Accountants**

Magic Bean Counters Limited  
Unit 11, The Old Co-op  
38 Chelsea Road  
Bristol  
BS5 6AF

**OBJECTIVES AND ACTIVITIES**

Full Circle Docklands (FCD) exists to empower individuals and families to reach their full potential through connection, creativity, and community care. Now in our 45th year of operation, we continue to serve as a trusted anchor for youth, families, and elders across Bristol's St Pauls and Ashley Ward communities.

## **Full Circle Docklands Ltd**

### **Trustees Annual Report**

The purpose of the charity is to develop the physical, mental and spiritual capacities of children and young people, to promote their confidence and self esteem, and to advance their education in particular by providing or assisting in the provision of:

- 1) Information, education, training and support
- 2) Regular clubs and other meeting opportunities
- 3) Community activities, events and celebrations
- 4) Day outings and residential trips

To children and young people and their families who have need of such facilities by reason of their youth, poverty, social or economic circumstances in order to improve their conditions of life.

The charity operates in a designated area of deprivation—St Pauls/Ashley Ward of Bristol—serving a predominantly Somali and African-Caribbean user group. Our services address systemic challenges such as racial discrimination, food insecurity, extreme youth violence, and mental health crises. By offering safe spaces and role models, FCD helps individuals build self-confidence, develop life skills, and broaden their aspirations. All are welcomed regardless of faith, gender, or personal circumstances.

As a Black-led, intergenerational charity rooted in resilience, equity, and social justice, we tackle the causes and consequences of poverty, racism, and youth violence through four core pillars: Youth Empowerment, Family Strength, Community Health, and Training & Opportunity.

2024–25 was a year of consolidation and consistent delivery. Our programmes maintained strong engagement (with seasonal fluctuations) across all age groups, with output figures remaining stable and in line with the previous year.

The Trustees have considered the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and when planning and delivering activities throughout the year. The Trustees believe that the charity's activities provide clear public benefit by supporting children, young people, families, and the wider community through accessible youth and intergenerational services, capacity-building initiatives, and community-focused programmes aligned to the charity's charitable purposes.

### **ACHIEVEMENTS AND PERFORMANCE**

We delivered approximately 176 youth sessions across our Boys' Club, Girls' Club, Chess Club, and Youngers & Olders Nights, reaching around 84 young people from 60–70 households on a regular basis. During school holidays and community events, our reach expanded to engage over 600 young people and families.

Our Stay & Play sessions, Parent Support Groups, and Coffee Mornings continued to provide vital spaces for families to connect, share, and access support. We noted mental health support was particularly identified in our breakfast club sessions. Approximately 25–30 families engaged regularly throughout the year.

Our Golden Years Crew continued to offer social connection, meals, and wellbeing activities for older residents, representing 16–20 households. Due to funding constraints, we reduced session frequency towards the end of the year, moving to monthly delivery. We remain committed to increasing this to bi-weekly sessions in the coming year.

We delivered approximately 266 fitness and wellbeing sessions across yoga, breakdancing, and basketball programmes, engaging 300+ unique participants. Our Peak Fitness programme, which had operated five days per week, concluded in November 2024 due to staffing changes.

Our Food Hub distributed over 3,300 hot meals and food bags throughout the year, supporting more than 200+ individuals and 100 families. The membership model introduced in the previous year continues to provide sustainable access while generating modest income. The membership model has fluctuated, and we are continuing to refine it because it represents a potentially stable and sustainable income stream for the charity.

## **FINANCIAL REVIEW**

During the year ended 31 March 2025, the charity reported a deficit of £62,493 (2024: surplus of £121,533) to unrestricted reserves. This position reflects a year of continued delivery of core services alongside investment in staffing and infrastructure to support organisational sustainability and effective service delivery. The year-end position was also impacted by the timing of expenditure, particularly where funds originally expected to be rolled forward were instead required to meet staff costs within the financial year.

At 31 March 2025, the charity held general unrestricted reserves of £138,161 (2024: £184,734). The Trustees regularly review the charity's financial position and remain committed to maintaining an appropriate level of reserves to ensure operational stability and resilience. Full Circle @ Docklands has a formal reserves policy and aims to hold a minimum of three months' operating costs in general reserves. The level of reserves held at the year end is considered appropriate in light of the charity's scale of activity, ongoing funding commitments, and exposure to funding and cash-flow risks.

Full Circle @ Docklands has a formal reserves policy and endeavours to ensure that at least three months operating costs are always available.

The trustees conduct an annual review of the major risks to which the charity is exposed. We meet regularly to review the building management and have established systems and procedures to mitigate risks. Staff training on the procedures to ensure compliance with child protection, safeguarding, health and safety and all relevant building policies are reviewed and regularly updated. Supervision and training needs for trustees, staff and volunteers are incorporated into our policies and are reflected in our future budget proposals. We continue to actively fundraise to be able to deliver the quality services that our community needs.

## **PLANS FOR FUTURE PERIODS**

Looking ahead to 2025–26, our focus is on stabilising and strengthening our existing offer rather than expanding into new areas.

The Board recognises that funds are running low, largely due to increasing operational costs including utilities, supplies, and general maintenance. The Board of Trustees is aware and has taken action, including exploring fundraising initiatives and collaborative working with partners such as Places for People.

Key priorities include:

- Increasing our Elders programme delivery from monthly to bi-weekly sessions
- Maintaining consistent youth, family, and community programming
- Continuing to develop sustainable income streams
- Strengthening partnerships across Bristol for joined-up community impact

After 45 years of trusted, community-led service, we remain committed to serving the youth, families, and elders of central Bristol and beyond.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

FCD is a company limited by guarantee, governed by its Memorandum and Articles of Association dated 13th July 2011. It is registered as a charity with the Charity Commission. Details of the Trustees who served throughout the year are included in the Reference and Administration Details on page 2. Method of appointment of trustees is as laid out in the governing document.

During the year, we saw two changes to our Board composition. Bianca Saad stepped down as Trustee after approximately 14 months of service, having contributed valuable HR expertise to the organisation. We thank Bianca for her dedication and wish her well in her new role. Jacqui Pitter stepped down from being a trustee to focus on her role as a senior youth lead.

We were pleased to welcome Dr Shawn Sobers to the Board. Dr Sobers is a Professor at the University of the West of England with an extensive background in cultural studies and media. His expertise strengthens our governance capacity and aligns with our commitment to community-led, culturally competent leadership. We also welcomed Emily Cook to the Board, bringing with her a wealth of experience in governance and safeguarding, with a background in teaching and education.


Our operational leadership remained stable, with the CEO, newly recruited Youth Services Manager and staff team continuing to deliver programmes effectively. We maintained strong compliance and safeguarding processes aligned with Charity Commission guidance.

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

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



J. Rogers

Trustee

23 December 2025

**Independent Examiner's Report to the trustees of Full Circle Docklands Ltd**

I report to the charity trustees on my examination of the financial statements of Full Circle Docklands Ltd for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of FCCA, which is one of the listed bodies.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Ryan Corkery FCCA  
Magic Bean Counters Limited  
Unit 11, The Old Co-op  
38 Chelsea Road  
Bristol

BS5 6AF  
23 December 2025

**Full Circle Docklands Ltd**  
**Statement of Financial Activities**  
**for the year ended 31 March 2025**

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Income and endowments</b>					
<b>from:</b>					
Donations and legacies	4	10,965	-	10,965	2,182
Charitable activities	5	94,690	190,738	285,428	214,015
Other trading activities	6	21,633	-	21,633	44,768
Investments	7	1,817	-	1,817	1,844
Other	8	98,204	-	98,204	98,464
<b>Total</b>		<b>227,309</b>	<b>190,738</b>	<b>418,047</b>	<b>361,273</b>
<b>Expenditure on:</b>					
Charitable activities	9	78,281	202,605	280,886	81,995
Other	10	229,537	-	229,537	260,609
<b>Total</b>		<b>307,818</b>	<b>202,605</b>	<b>510,423</b>	<b>342,604</b>
Net gains on investments		-	-	-	-
<b>Net (expenditure)/income</b>	11	<b>(80,509)</b>	<b>(11,867)</b>	<b>(92,376)</b>	<b>18,669</b>
Transfers between funds		18,016	(18,016)	-	-
<b>Net (expenditure)/income before other gains/(losses)</b>		<b>(62,493)</b>	<b>(29,883)</b>	<b>(92,376)</b>	<b>18,669</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>(62,493)</b>	<b>(29,883)</b>	<b>(92,376)</b>	<b>18,669</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		448,227	67,305	515,532	496,863
<b>Total funds carried forward</b>		<b>385,734</b>	<b>37,422</b>	<b>423,156</b>	<b>515,532</b>

**Full Circle Docklands Ltd**  
**Summary Income and Expenditure Account**  
**for the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Income	416,230	359,429
Interest and investment income	1,817	1,844
<b>Gross income for the year</b>	<u>418,047</u>	<u>361,273</u>
Expenditure	494,503	327,187
Depreciation and charges for impairment of fixed assets	15,920	15,417
<b>Total expenditure for the year</b>	<u>510,423</u>	<u>342,604</u>
Net (expenditure)/income before tax for the year	(92,376)	18,669
<b>Net (expenditure )/income for the year</b>	<u><u>(92,376)</u></u>	<u><u>18,669</u></u>

**Full Circle Docklands Ltd****Balance Sheet**

at 31 March 2025

Company No. 07703664	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	14	247,574	263,494
		<u>247,574</u>	<u>263,494</u>
<b>Current assets</b>			
Debtors	15	21,424	55,619
Cash at bank and in hand		169,586	221,171
		<u>191,010</u>	<u>276,790</u>
<b>Creditors: Amount falling due within one year</b>	16	(15,428)	(24,752)
<b>Net current assets</b>		<u>175,582</u>	<u>252,038</u>
<b>Total assets less current liabilities</b>		<u>423,156</u>	<u>515,532</u>
<b>Net assets excluding pension asset or liability</b>		<u>423,156</u>	<u>515,532</u>
<b>Total net assets</b>		<u><u>423,156</u></u>	<u><u>515,532</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>			
Restricted income funds	18	37,422	67,305
		<u>37,422</u>	<u>67,305</u>
<b>Unrestricted funds</b>			
General funds	18	138,160	184,733
Designated funds		247,574	263,494
		<u>385,734</u>	<u>448,227</u>
<b>Reserves</b>	18		
<b>Total funds</b>		<u><u>423,156</u></u>	<u><u>515,532</u></u>

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

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 23 December 2025

And signed on its behalf by:



J. Rogers

Trustee

23 December 2025

for the year ended 31 March 2025

1 Accounting policies

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Going Concern**

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves.

There are no material uncertainties about the charity's ability to continue as a going concern. The trustees consider that the charity will continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

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

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	4% straight line
Fixtures, fittings and equipment	30% reducing balance

**Financial Instruments**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other 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.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**Accounting estimates and key judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying 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 if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods. The key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements is depreciation as described under the Fixed Assets above.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
<b>Income and endowments from:</b>			
Donations and legacies	2,182	-	2,182
Charitable activities	80,964	133,051	214,015
Other trading activities	44,768	-	44,768
Investments	1,844	-	1,844
Other	98,464	-	98,464
<b>Total</b>	<u>228,222</u>	<u>133,051</u>	<u>361,273</u>
<b>Expenditure on:</b>			
Charitable activities	48,025	33,970	81,995
Other	214,932	45,677	260,609
<b>Total</b>	<u>262,957</u>	<u>79,647</u>	<u>342,604</u>
<b>Net income</b>	<u>(34,735)</u>	<u>53,404</u>	<u>18,669</u>
Transfers between funds	156,268	(156,268)	-
<b>Net income before other gains/(losses)</b>	<u>121,533</u>	<u>(102,864)</u>	<u>18,669</u>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<u>121,533</u>	<u>(102,864)</u>	<u>18,669</u>
<b>Reconciliation of funds:</b>			
Total funds brought forward	326,694	170,169	496,863
<b>Total funds carried forward</b>	<u><u>448,227</u></u>	<u><u>67,305</u></u>	<u><u>515,532</u></u>

## 4 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Donations	10,965	10,965	2,182
	<u>10,965</u>	<u>10,965</u>	<u>2,182</u>

## 5 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Grants funded activity	94,690	190,738	285,428	214,015
	<u>94,690</u>	<u>190,738</u>	<u>285,428</u>	<u>214,015</u>

## 6 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Adhoc hire of community centre	21,633	21,633	38,967
Service provision	-	-	5,801
	<u>21,633</u>	<u>21,633</u>	<u>44,768</u>

## 7 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Interest received	1,817	1,817	1,844
	<u>1,817</u>	<u>1,817</u>	<u>1,844</u>

## 8 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
Other income	23,082	23,082	22,282
Tenant rent	75,122	75,122	76,182
	<u>98,204</u>	<u>98,204</u>	<u>98,464</u>

## 9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Grants funded activity	53,990	159,641	213,631	3,872
Youth services provision	24,291	-	24,291	48,025
Grants payable	-	42,964	42,964	30,098
	<u>78,281</u>	<u>202,605</u>	<u>280,886</u>	<u>81,995</u>

Grants payable covers amounts paid to two organisations, TALO and Bristol Horn Youth, that were part of the charity's BCC Bristol Impact Fund application and received set amounts from the charity as per the funding agreement.

10 Other expenditure

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Advertising & marketing	262	262	351
Employee costs	129,274	129,274	165,147
Motor and travel costs	297	297	71
Premises costs	50,188	50,188	39,179
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	15,920	15,920	15,345
General administrative costs	22,327	22,327	23,543
Legal and professional costs	11,269	11,269	16,973
	<u>229,537</u>	<u>229,537</u>	<u>260,609</u>

11 Net (expenditure)/income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	15,920	15,417

12 Trustee remuneration and expenses

One or more of the trustees has been paid remuneration in the current or prior periods.

Trustee	2025		2024	
	Remuneration	Pension	Remuneration	Pension
J.V. Davis	-	-	1,948	-
J. Mowat	3,201	-	-	-
J.R. Pitter	10,750	136	11,427	153

The trustees have noted that permission from the charity commission is required under the charity's governing document in order for trustees to be employed by the charity. This permission had not been acquired previously and the trustees plan to taken action to ensure this is corrected for future.

J.V. Davis and J.R. Pitter were paid under employment. All employed trustees have been paid for specific tasks related to youth work, in which they hold particular expertise.

J. Mowat is a director and sole shareholder of Hurricane Social Ltd. His company was paid for SEO and related services during the year.

The trustees developed and followed a policy to avoid conflicts of interest with regard to the employed trustees positions. No trustees were paid for their role as a trustee.

One or more of the trustees has been paid expenses in the current or prior periods.

	2025	2024
	Number	Number
Number of trustees paid expenses	1	1
The nature of the reimbursed expenses	Expenses reimbursed to trustees were in regard to costs incurred related to their employed roles, or for expenses paid out on behalf of the charity and reclaimed. No expenses have been reimbursed related to their role as trustee.	
	£	£
Total expenses reimbursed to trustees	461	745

13 Staff costs

	2025	2024
Salaries and wages	116,679	154,433
Social security costs	5,412	3,497
Pension costs	2,894	2,002
	<u>124,985</u>	<u>159,932</u>

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

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

	2025 Number	2024 Number
Administration & management	6	5
Youth services	12	8
	<u>18</u>	<u>13</u>

The charity operates a defined contribution pension scheme via the provider NEST.

14 Tangible fixed assets

	Land and buildings £	Fixtures, fittings and equipment £	Total £
<b>Cost or revaluation</b>			
At 1 April 2024	298,522	38,158	336,680
At 31 March 2025	<u>298,522</u>	<u>38,158</u>	<u>336,680</u>
<b>Depreciation and impairment</b>			
At 1 April 2024	48,293	24,893	73,186
Depreciation charge for the year	11,941	3,979	15,920
At 31 March 2025	<u>60,234</u>	<u>28,872</u>	<u>89,106</u>
<b>Net book values</b>			
At 31 March 2025	<u>238,288</u>	<u>9,286</u>	<u>247,574</u>
At 31 March 2024	<u>250,229</u>	<u>13,265</u>	<u>263,494</u>

15 Debtors

	2025 £	2024 £
Trade debtors	6,714	38,177
Other debtors	471	4,594
Prepayments and accrued income	14,239	12,848
	<u>21,424</u>	<u>55,619</u>

**Full Circle Docklands Ltd**  
**Notes to the Accounts**

**16 Creditors:**

amounts falling due within one year

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	84	-
Other taxes and social security	61	-
Other creditors	3,163	3,990
Accruals	3,120	7,563
Deferred income	9,000	13,199
	<u>15,428</u>	<u>24,752</u>

**17 Deferred Income**

*Movement of the deferred income shown in Creditors: amounts falling due within one year*

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
At 1 April	13,199	-
Released in current year	(13,199)	-
Deferred in current year	9,000	13,199
At 31 March	<u>9,000</u>	<u>13,199</u>

Deferred income includes £9,000 (2024: £9,000) towards subsidised membership of the centre, deferred over the implied period; and £nil (2024: £4,199) related to a service contract that extended beyond the year end date.

18 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2025 £
<b>Restricted funds:</b>					
<b>Restricted income funds:</b>					
BCC Bristol Impact Fund	16,852	49,983	(42,964)	(18,016)	5,855
BCC Holiday Activity Fund	1,600	13,904	(15,504)	-	-
BCC Mental Health	37,575	-	(12,720)	-	24,855
BCC Personal Development	791	-	-	-	791
Bristol Redistro	908	-	-	-	908
Feeding Bristol Winter Support	457	-	-	-	457
Avon & Somerset Police - Boys Club	9,122	-	(9,122)	-	-
BCC Youth & Play	-	10,400	(10,400)	-	-
BCC Community Infrastructure Levy	-	35,000	(35,000)	-	-
BCC Community Resilience Fund	-	71,467	(66,911)	-	4,556
Quartet OPCC	-	9,984	(9,984)	-	-
<b>Total</b>	<b>67,305</b>	<b>190,738</b>	<b>(202,605)</b>	<b>(18,016)</b>	<b>37,422</b>
<b>Unrestricted funds:</b>					
<b>General funds</b>	<b>184,733</b>	<b>227,309</b>	<b>(307,818)</b>	<b>33,936</b>	<b>138,160</b>
<b>Designated funds:</b>					
Fixed assets fund	263,494	-	-	(15,920)	247,574
<b>Total</b>	<b>263,494</b>	<b>-</b>	<b>-</b>	<b>(15,920)</b>	<b>247,574</b>
<b>Total funds</b>	<b>515,532</b>	<b>418,047</b>	<b>(510,423)</b>	<b>-</b>	<b>423,156</b>

Purposes and restrictions in relation to the funds:

Restricted funds:

BCC Bristol Impact Fund	Capacity building.
BCC Holiday Activity Fund	Targeted youth delivery.
BCC Mental Health	Delivery & recruitment of a youth specialist/CMHP.
BCC Personal Development	Targeted youth & young adults project.
Bristol Redistro	Parents group support and empowerment.
Feeding Bristol Winter Support	Delivery of intergenerational project.

Notes to the Accounts

Avon & Somerset Police - Boys Club	Targeted youth delivery.
BCC Youth & Play	Targeted youth delivery.
BCC Community Infrastructure Levy	Drainage replacement and office refurbishment.
BCC Community Resilience Fund	Increasing premises sustainability and energy efficiency.
Quartet OPCC	Expanding youth service for 12-16 year olds.
Designated funds:	
Fixed assets fund	This designated fund has been set up to represent the carrying value of all fixed assets held.

19 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	247,574	-	247,574
Net current assets	138,160	37,422	175,582
	<u>385,734</u>	<u>37,422</u>	<u>423,156</u>

20 Reconciliation of net debt

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash and cash equivalents	221,171	(51,585)	169,586
	<u>221,171</u>	<u>(51,585)</u>	<u>169,586</u>
Net debt	<u>221,171</u>	<u>(51,585)</u>	<u>169,586</u>

21 Commitments

*Pension commitments*

	2025 £	2024 £
The pension cost charge to the company amounted to:	<u>2,894</u>	<u>2,002</u>
Unpaid contributions due to the fund are included in other creditors and amounted to:	<u>585</u>	<u>576</u>

22 Related party disclosures

*Name of related party*

Jakodi Kondwani

*Description of relationship  
between the parties*

Connected person to the trustee J Pitter

*Description of transaction  
and general amounts  
involved*

The party was paid under self-employment up to September 2024 and then under employment for the remainder of the year, all paid work was for youth support services. The total paid in the year was £5,051 (2024 : £3,033).

**Controlling party**

The Charity is controlled by the Trustees as a body.

Full Circle Docklands Ltd  
Detailed Statement of Financial Activities  
for the year ended 31 March 2025

	Unrestrict ed funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Income and endowments from:</b>				
Donations and legacies				
Donations	10,965	-	10,965	2,182
	<u>10,965</u>	<u>-</u>	<u>10,965</u>	<u>2,182</u>
Charitable activities				
Grants funded activity	94,690	190,738	285,428	214,015
	<u>94,690</u>	<u>190,738</u>	<u>285,428</u>	<u>214,015</u>
Other trading activities				
Adhoc hire of community centre	21,633	-	21,633	38,967
Service provision	-	-	-	5,801
	<u>21,633</u>	<u>-</u>	<u>21,633</u>	<u>44,768</u>
Investments				
Interest received	1,817	-	1,817	1,844
	<u>1,817</u>	<u>-</u>	<u>1,817</u>	<u>1,844</u>
Other				
Other income	23,082	-	23,082	22,282
Tenant rent	75,122	-	75,122	76,182
	<u>98,204</u>	<u>-</u>	<u>98,204</u>	<u>98,464</u>
<b>Total income and endowments</b>	<b>227,309</b>	<b>190,738</b>	<b>418,047</b>	<b>361,273</b>
<b>Expenditure on:</b>				
Charitable activities				
Grants funded activity	53,990	159,641	213,631	3,872
Youth services provision	24,291	-	24,291	48,025
Grants made	-	42,964	42,964	30,098
	<u>78,281</u>	<u>202,605</u>	<u>280,886</u>	<u>81,995</u>
<b>Total of expenditure on charitable activities</b>	<b>78,281</b>	<b>202,605</b>	<b>280,886</b>	<b>81,995</b>
Other expenditure				
Advertising & marketing	262	-	262	351
	<u>262</u>	<u>-</u>	<u>262</u>	<u>351</u>
Employee costs				
Salaries/wages	116,679	-	116,679	154,433
Employer's NIC	5,412	-	5,412	3,497
Pension costs	2,894	-	2,894	2,002
Staff entertainment	515	-	515	1,152
Staff training	281	-	281	677
Staff welfare	3,493	-	3,493	105
Temporary staff	-	-	-	3,281
	<u>129,274</u>	<u>-</u>	<u>129,274</u>	<u>165,147</u>

**Full Circle Docklands Ltd**

**Detailed Statement of Financial Activities**

Motor and travel costs				
Travel and subsistence	297	-	297	71
	<u>297</u>	<u>-</u>	<u>297</u>	<u>71</u>
Premises costs				
Rates	7,213	-	7,213	4,412
Light, heat and power	15,416	-	15,416	22,793
Premises cleaning	3,178	-	3,178	2,897
Premises repairs and maintenance	24,381	-	24,381	9,077
	<u>50,188</u>	<u>-</u>	<u>50,188</u>	<u>39,179</u>
General administrative costs, including depreciation and amortisation				
Depreciation of land and buildings	11,941	-	11,941	11,941
Depreciation of Fixtures, fittings and equipment	3,979	-	3,979	3,476
Loss on disposal of tangible fixed assets	-	-	-	(72)
Bad debts	(539)	-	(539)	2,530
Bank charges	22	-	22	15
Equipment expensed	59	-	59	656
Equipment leasing and hire charges	374	-	374	-
General insurances	9,074	-	9,074	8,012
Postage and couriers	72	-	72	91
Software, IT support and related costs	8,205	-	8,205	1,833
Stationery and printing	572	-	572	1,413
Subscriptions	239	-	239	573
Sundry expenses	2,526	-	2,526	6,563
Telephone, fax and broadband	1,723	-	1,723	1,857
	<u>38,247</u>	<u>-</u>	<u>38,247</u>	<u>38,888</u>
Legal and professional costs				
Audit/Independent examination fees	1,560	-	1,560	1,560
Accountancy and bookkeeping	7,399	-	7,399	4,932
Consultancy fees	1,770	-	1,770	10,481
Other legal and professional costs	540	-	540	-
	<u>11,269</u>	<u>-</u>	<u>11,269</u>	<u>16,973</u>
<b>Total of expenditure of other costs</b>	<u>229,537</u>	<u>-</u>	<u>229,537</u>	<u>260,609</u>
<b>Total expenditure</b>	307,818	202,605	510,423	342,604
Net gains on investments	-	-	-	-
<b>Net (expenditure)/income</b>	<u>(80,509)</u>	<u>(11,867)</u>	<u>(92,376)</u>	<u>18,669</u>

**Full Circle Docklands Ltd**  
**Detailed Statement of Financial Activities**

Transfers between funds	18,016	(18,016)	-	-
<b>Net (expenditure)/income before other gains/(losses)</b>	<u>(62,493)</u>	<u>(29,883)</u>	<u>(92,376)</u>	<u>18,669</u>
Other Gains	-	-	-	-
<b>Net movement in funds</b>	<u>(62,493)</u>	<u>(29,883)</u>	<u>(92,376)</u>	<u>18,669</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward	448,227	67,305	515,532	496,863
<b>Total funds carried forward</b>	<u><u>385,734</u></u>	<u><u>37,422</u></u>	<u><u>423,156</u></u>	<u><u>515,532</u></u>



**FULL CIRCLE DOCKLANDS LTD**

England & Wales - Charity number 1143529

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# Accounts

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Company registration number: 07703664

Charity registration number: 1143529

Full Circle Docklands Ltd

(Unaudited financial statements)

Year ended 31 March 2023

Independent examination completed 16<sup>th</sup> February 2024

# Full Circle Docklands Ltd

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# Full Circle Docklands Ltd

## Reference and Administrative Details

### ALTERNATIVE NAME OF CHARITY

Full Circle Docklands Ltd

Full Circle @ Docklands Ltd

### CHARITY DATA

Registered in England and Wales Number 1143529

### COMPANY DATA

Registered in England and Wales Number 07703664

### REGISTERED OFFICE ADDRESS

Docklands Community Centre  
29 Brigstocke Road  
St Pauls  
Bristol  
BS2 8UA

### TRUSTEES AT DATE OF APPROVAL OF REPORTS

Dr Jonathon Rogers

Chair

Miss Nicola Osborne

Treasurer

Ms Marion Harris

Ms Jacqui Pitter

Ms Judith Davis

Mr Guy Walker

(appointed 20<sup>th</sup> March 2023)

Ms Bianca Saad

(appointed 15<sup>th</sup> January 2024)

### INDEPENDENT EXAMINER

Linden Accountants, 21 Sevier Street, St Werburghs, Bristol, BS2 9LB

### BANKERS

Lloyds Bank plc., 25 Gresham Street, London, EC2V 7HN

Great Western Credit Union, 2 York Court, Upper York Street, Bristol, BS2 8QF

# Full Circle Docklands Ltd

## Statement of Trustees' Responsibilities

The trustees (who are also the directors of Full Circle Docklands Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

Approved by the trustees of the charity on 27/2/24 and signed on its behalf by:

  
.....

## **Full Circle Docklands TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023**

This financial period 2022/2023 has seen the charity and board of trustees continue to navigate the post Covid-19 pandemic landscape. Our focus continues to be stabilising the charity and reviewing its activities and future direction. This included reviewing internal and external relationships with the aim of being better able to define the charity and ensure that it was continuing to meet the public benefit requirement.

At the start of 2022/2023 upon review of our business strategic objectives for 2020-2023. We have completed almost all objectives within the plan. The only outstanding task is to create a staff salary structure and we have two tasks relating to environmental impact that are ongoing. This was a tall order so congratulations to everyone involved in moving through this within the first two years. We are now at a point where we need to consider our next business plan. The outcome of the visioning process and the Youth Development Manager's growth strategy will form the basis for this.

Following the resignation of Jon Newey the Board managed the recruitment of a new Managing Director (Savita Ayling), with the expectation that they would be able to maintain focus on the objectives of business development, organisational and partnership development, monitoring and reporting and funding applications. As well as maintaining current activity and someone to help navigate the visioning process.

There has been some headway made in respect of the visioning process but at the close of the financial year it has not been concluded. It is anticipated that it will be completed in the latter stages of 2023.

Regrettably, we continue at Full Circle Docklands to tackle the same levels of multiple deprivation that have existed since 1980, despite our best efforts and those of our partner VCSE organisations and Bristol City Council. We are continuing to deliver a broad range of activities and services in response to local needs and gaps in services.

We have fully resumed our work with young people and their families in person, including our ever popular youth open access sessions three times a week. In this we are supported by our dedicated staff team, many of whom have lived and grown up in the area, are integrated within the community, know what is going on and are inspirational local black role models. Having such built-in credibility has helped us and our community survive the 2020 – 2021 Covid-19 lockdown crises. As we move forward into 2022/2023, this foundation will continue to help the charity move further towards the aim of cohesion and growth.

### **GOVERNANCE & MANAGEMENT**

Governance is in the hands of the trustees/directors. Half of them benefited from the organisation when they were young and wish to give something back. Regular monthly meetings are held as well as other meetings to deal with specific issues. Current trustees are also the members of the company. They give their time voluntarily and receive no remuneration from the charity.

The Articles require one third of the trustees to retire from office at each Annual General Meeting in rotation. They can be re-elected.

## REVIEWS

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities. Following the lifting of Covid-19 restrictions (post March 2022) we have been carrying out our regular activities such as games, sports, arts, crafts, cooking, computer game tournaments, etc. The progress of every young person that attends Full Circle youth services is monitored by our Youth Development Manager in a distance travelled document.

In February 2022 Bristol City Council reached out to Full Circle Docklands asking the charity to deliver their community-led mental health support for young people and children. The project has three elements: prevention, early community intervention and identification of those experiencing a higher level of risk. The desired outcomes of the project are:

- \*Increased awareness among Black, Asian and Minority Ethnic CYP (Children and Young People) about caring for their mental health

- \*Improved access to mental health support for Black, Asian and Minority Ethnic CYP

- \*Increase in sustained support from mental health services among Black, Asian and Minority Ethnic CYP

We received funding from BCC/HAF (Holiday Activities & Food Programme) which enabled delivery of services over the two-week Easter holiday. The young people engaged in arts and crafts, music, sports and games.

Our Summer programme was another great success, and this Summer the Youth Team's planned provision had a different theme each week. Activities created were theme based, for example – during our Seeing Green week, the young people made plant pots with clay, decorated the pots and planted flowers. We delivered all of our planned trips, four were in Bristol, and our two larger trips took place outside the city. Each year the holidays allow us to deliver and engage with more families and young people across Bristol. We collaborated with Circomendia, Zazi, Jordans Martial Arts, Olas Arts, Jikonis Kitchen, Lavayahs Cookies, OTR, Phoenix Enterprise, ACE CIC, and Brooks this year.

The Trustees and the staff group have continued their training. It is increasingly a requirement of funding and seen as best practice that all Board members are regularly trained in Safeguarding.

## THE FOCUS OF OUR WORK

Our main object in the financial year 2022/2023 has been to promote and deliver a range of services in response to local needs and fill gaps in services. It has been another tough year, following the resumption of 'normal' services following the last national lockdown. The UK is in a cost-of-living crisis- food and energy price increases- e.g., our estimated cost of gas/electric has increased from £12,000 to £23,000 for 2022/2023.

Full Circle Docklands recognises that our service users need our support more due to the persistent challenges posed by the energy and cost-of-living crises spurred Full Circle Docklands to adapt and expand services. Our newly developed food hub initiative became a cornerstone, specifically designed to combat child hunger. We standardised the provision of nutritious hot meals, serving an

average of 75 meals weekly to youth club attendees. This provision extended to projects like the Stay & Play group for young parents and the Elders Social Club, reflecting our commitment to meeting diverse needs. Since October 2022, our food hub has directly supported an average of 110 individuals weekly, with an additional 100 beneficiaries receiving food bags. The initiative ensures access to culturally appropriate meals and food supplies over the weekends, alleviating food insecurity among vulnerable groups.

We continue to ensure that our on-going trustee recruitment process is maintained, through skills analysis and promoting Full Circle Docklands through Voscur, South Gloucestershire CVS and Be on Board. Fortunately, thanks in the main to our Managing Director's efforts, active Trustee involvement and outside business and charitable support we have ended 2022 - 2023 in a strong financial position. The strategies we have used to meet our service objectives have been:

- 1: Continued scrutiny of our finances; and advice taken from an independent bookkeeper who provides Financial Forecasting and Reporting as one of their duties.
- 2: Systems in place to assess outcomes for group and individual objectives which can be measured and changes in behaviour identified.
- 3: Regular staff supervision, staff training and policies, session planning. We also set up an HR subcommittee to support our Centre Manager who holds the HR remit and to help deal with staff matters.
- 4: Volunteers, parents and trustees work alongside qualified session staff and a dedicated Youth Development Manager to provide a range of services which address the potential needs of this ethnically diverse community.

The value of working together is continuing to pay dividends and continues to build resilience as we navigate the current economic climate.

#### **HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT**

In planning our activities, the trustees have complied with the duty required by Section 4 of the Charities Act 2006 to have due regard to the Charity Commission guidance on public benefit. Our area is designated a 'hot spot' of deprivation in Bristol. 98% of our user group are of Somali and African Caribbean heritage, many of whom are disproportionately represented in deprived areas. Some young people have used the access we have been able to offer as a "safe" space to seek guidance from people they trust or to get a clearer sense of shared aspirations and values. The activities we provide are designed to benefit young people and families by developing self-confidence, wellbeing and life skills.

All are welcomed regardless of faith, gender or personal circumstances. We have local volunteers who helped us to administer and support the activities which we strongly believe promote social cohesion. We have worked very hard to develop partnership projects with other local organisations to help raise the aspirations and educational attainment of the young people in the area. We realise the important impact of community level characteristics and attitudes on aspirations. We know there is a difference between what people 'hope' to achieve and what they 'expect' to achieve. We know that work attitudes, values, aspirations and a sense of self-worth are developed by interaction

with the immediate environment. Our approach is effective in shifting the aspirations and broadening attitudes which prevent people from fulfilling their potential. In our community we know too well from lived experience that racial discrimination affects people's life chances and the stress associated with being discriminated against based on race/ethnicity affects mental and physical health. Equal access to our services is important to us.

Our recording database monitors the accessibility to our services to include ethnicity, gender and disability. Income deprivation was heavily impacted by Covid-19. As we come out of the pandemic, the community and the UK as a whole, are being affected by the cost of living crisis. As we move into 2023 – 2024, we do not underestimate the scale of impact the economic situation will have, but recognise it and will apply the learning to advise our future direction.

The impact of our work goes far beyond those we help directly. By offering inspirational activities and providing good role models in our trustees, staff and volunteers, we know from feedback and what we observe that this has helped reduce the distress suffered by the families and the young people with whom we have worked.

### **RISK MANAGEMENT**

The trustees conduct an annual review of the major risks to which the charity is exposed. We meet regularly to review the building management and where appropriate, systems and procedures have been established to mitigate risks. Matters arising are discussed at building management and trustees' meetings.

Staff training on the procedures to ensure compliance with child protection, safeguarding, health and safety and all relevant building policies have been reviewed and are regularly updated. As we move into 2023-2024, we have further work to do on the building, health and safety, and strategic planning.

Supervision and training needs for trustees, staff and volunteers have been incorporated into our policies and are reflected in our future budget proposals. We continue to actively fundraise to be able to deliver the services that our community needs and will be working in greater partnership with local like-minded organisations, community hubs and corporate bodies. The pandemic and current cost of living crisis has shown us that there is greater strength in partnership working, and that by pooling resources we are better able to support the vulnerable members of our community more effectively.

### **RESERVES POLICY**

Full Circle Docklands now has a formal reserves policy and endeavours to ensure that at least three months operating costs are always available.

### **PLANS FOR FUTURE PERIODS**

The charity plans to consolidate and develop service provision in the coming years subject to satisfactory financial arrangements. We continue to aim to achieve full occupancy of the office space. Our shared vision to develop the community side of our building, we want to continue to plan new creative arts, media, sport, education and training programmes that can inspire and help raise

ambition and educational achievement in our neighbourhood. The management committee and staff and volunteers are committed to facilitating community participation in building a community centre providing excellence of service delivery to meet individual and community needs as we move into 2023-2024 and beyond.

Signed by order of the Trustees



Date: \_\_\_\_\_

27/2/24

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FULL CIRCLE DOCKLANDS LTD**

I report to the charity's trustees on my examination of the accounts of Full Circle Docklands Ltd for the period ended 31 March 2023.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (and also the directors for the purpose of company law) consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 ('the Act'), as amended by section 145 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 the requirements of Part 16 of the Companies Act 2006 ('the 2006 Act') and is eligible for independent examination; it is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act),
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) 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 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 by 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**

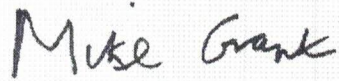
In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 386 of the 2006 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard ('FRS 102') applicable in the United Kingdom.

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mike Grant ACPA  
Linden Accountants, Scrapstore House, 21 Sevier Street, St Werburghs, Bristol, BS2 9LB

A handwritten signature in black ink that reads "Mike Grant". The signature is written in a cursive style and is placed over a light grey grid background.

Mike Grant  
Date .....16<sup>th</sup> February 2024.....

## Full Circle Docklands Ltd

### STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31ST MARCH 2023

		Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	Note	£	£	£	£
<b>Incoming resources</b>					
<i>Activities from generating funds</i>	2	45,785	2,095	47,880	44,287
<i>Donations</i>		6,203	0	6,203	6,182
<i>Grant income</i>		60,442	218,818	279,260	405,655
<i>Other income</i>	3	72,391	1,400	73,791	71,825
<b>Total income and endowments</b>		<u>184,821</u>	<u>222,313</u>	<u>407,134</u>	<u>527,949</u>
<b>Resources expended</b>					
<i>Expenditure on charitable activities</i>	4	160,518	170,200	330,718	292,553
<b>Total resources expended</b>		<u>160,518</u>	<u>170,200</u>	<u>330,718</u>	<u>292,553</u>
<b>Net income/(expenditure)</b>		24,303	52,113	76,416	235,396
Transfers between funds		0	0	0	0
<b>Net movement in funds</b>	10	<u>24,303</u>	<u>52,113</u>	<u>76,416</u>	<u>235,396</u>
<b>Total funds at 1st April 2022</b>		261,190	159,256	420,446	333,164
<b>Total funds at 31st March 2023</b>		<u>285,493</u>	<u>211,369</u>	<u>496,862</u>	<u>568,560</u>

All of the activities of the charity are classed as continuing

The notes on pages 14 to 20 form part of these financial statements

# Full Circle Docklands Ltd

## BALANCE SHEET

YEAR ENDED 31ST MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Fixed assets</b>					
Tangible assets	7	12,043	0	12,043	5,351
Investment in Property		0	262,170	262,170	255,758
		<u>12,043</u>	<u>262,170</u>	<u>274,213</u>	<u>261,109</u>
<b>Current assets</b>					
Debtors and prepayments	8	16,646	0	16,646	10,521
Cash at bank and in hand		49,032	170,169	219,201	229,011
		<u>65,678</u>	<u>170,169</u>	<u>235,847</u>	<u>239,532</u>
<b>Creditors : Amounts falling due within one year</b>					
Total creditors	9	13,197	0	13,197	80,195
		<u>13,197</u>	<u>0</u>	<u>13,197</u>	<u>80,195</u>
<b>Net Assets less Current Liabilities</b>					
		<u>64,524</u>	<u>432,339</u>	<u>496,863</u>	<u>420,446</u>
<b>Creditors : Amounts falling due after more than one year</b>					
Loans		0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net assets</b>					
		<u>64,524</u>	<u>432,339</u>	<u>496,863</u>	<u>420,446</u>
<b>Funds</b>					
Restricted funds	10		170,169		159,256
Unrestricted funds	11		326,694		261,190
				<u>496,863</u>	<u>420,446</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the trustees on 23.02.24 and are signed on their behalf by:

*Muhammad Hamis Trustee*

The notes on pages 14 to 20 form part of these financial statements

# Full Circle Docklands Ltd

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31ST MARCH 2023

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#### 1 Accounting policies

- a) The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 SORP) issued in July 2014, and applicable UK Accounting Standards and the Charities Act 2011.
- b) Income from donations/grants is included as income when these are receivable, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
  - ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.
- c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- d) Most expenditure is directly attributable to specific activities, and have been included in those cost categories. Support cost have been allocated 100% towards the charitable activities of the charity.
- e) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.
- f) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- g) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
- h) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Building improvement	4% straight line
Computer Equipment	30% reducing balance
Fixtures and Fittings	30% reducing balance

**Full Circle Docklands Ltd**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2023**

**2 Activities from generating funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Hourly venue hire	45,785	2,095	47,880	44,287
	45,785	2,095	47,880	44,287
	45,785	2,095	47,880	44,287

**3 Other Income**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Other income activities	3,293	0	3,293	6,430
Rental income	69,098	1,400	70,498	65,395
	72,391	1,400	73,791	71,825
	72,391	1,400	73,791	71,825

**4 Expenditure on Charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<u>Charitable activities</u>				
Advertising	300	0	300	418
Wages	1,482	80,581	82,063	118,992
Cleaning & Waste Collection	3,527	0	3,527	5,939
Social security	1,875	0	1,875	3,736
Pension costs	1,129	0	1,129	2,203
Professional fees	35,297	865	36,162	2,982
Outsourced staff costs	31,642	26,996	58,638	48,151
Grants Disbursed	0	40,464	40,464	18,732
Telephone and Internet	1,395	0	1,395	1,170
Office Expenditure	9,970	647	10,617	10,750
Project Costs Expenses	230	20,247	20,477	33,314
Utilities	20,741	400	21,141	5,577
Docklands building maintenance	14,099	0	14,099	15,846
Depreciation costs	17,102	0	17,102	16,049
Insurance	7,383	0	7,383	5,597
Accounting fees	12,045	0	12,045	1,597
Donations	0	0	0	600
Travel	46	0	46	150
Bad Debt Written off	1,605	0	1,605	0
Penalites	0	0	0	100
<u>Governance costs</u>				
Independent examination fees	650	0	650	650
	160,518	170,200	330,718	292,553
	160,518	170,200	330,718	292,553

# Full Circle Docklands Ltd

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31ST MARCH 2023

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#### 5 Staff costs and numbers

The aggregate payroll costs were:

	2023	2022
	£	£
Wages & salaries	82,063	118,992
Social security costs	1,875	3,736
Pension costs	1,129	2,203
Freelance fees	58,638	48,151
	<u>143,705</u>	<u>173,082</u>

#### Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to: 10

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

#### 5.1 Trustees' Remuneration and Benefits

Two trustees received remuneration for the year ended 31st March 2023.

This is authorised under a provision in the governing document of the charity.

Jacqueline Pitter was paid both as a freelance member of staff and a salaried member of staff in the year.

The total remuneration Jacqueline Pitter received for the year ended 31st March 2023 was £10,792.56. The total pension contributions made by the charity on behalf of this trustee during the period was £19.32.

Judith Davis was paid only as a freelance member of staff in the year. The total remuneration Judith Davis received for the year ended 31st March 2023 was £2,348.73. No pension contributions were made by the charity for this trustee during the period.

Other than for reimbursement of expenditure paid personally for charitable purposes, neither of these trustees were paid for any expenditure incurred in their role as trustees.

#### 6 Taxation

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

# Full Circle Docklands Ltd

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31ST MARCH 2023

#### 7 Tangible fixed assets

	<b>Building Improvement</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
<i>At 1st April 2022</i>	280,169	10,714	10,966	301,849
Additions - Restricted	0	2,359	0	2,359
Additions	18,353	6,166	3,327	27,846
<b>At 31st March 2023</b>	<b>298,522</b>	<b>19,239</b>	<b>14,293</b>	<b>332,054</b>
<b>Depreciation</b>				
<i>At 1st April 2022</i>	24,411	7,521	8,808	40,740
Charge for the period	11,941	3,515	1,645	17,101
<b>At 31st March 2023</b>	<b>36,352</b>	<b>11,036</b>	<b>10,453</b>	<b>57,841</b>
<b>Net book value</b>				
<b>At 31st March 2023</b>	<b>262,170</b>	<b>8,203</b>	<b>3,840</b>	<b>274,213</b>
<b>At 31st March 2022</b>	<b>255,758</b>	<b>3,193</b>	<b>2,158</b>	<b>261,109</b>

#### 8 Debtors

	<b>2023</b>	<b>2022</b>
	£	£
Prepayments	329	229
Other debtors	16,317	10,292
	<b>16,646</b>	<b>10,521</b>

#### 9 Creditors: amounts falling due within one year

	<b>2023</b>	<b>2022</b>
	£	£
Accruals - accounts preparation charge	2,842	1,440
Creditors	2,174	4,941
Deferred Grants - Restricted	0	71,749
Deposits from event bookings & tenants	2,975	2,055
PAYE & NIC owed	3,869	10
Pension Contributions	392	0
Net Wages	945	0
	<b>13,197</b>	<b>80,195</b>

# Full Circle Docklands Ltd

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31ST MARCH 2023

#### 10 Movement in funds

	At 01-Apr 2022 £	Income £	Expenditure £	Transfers £	At 31-Mar 2023 £
<b>Restricted funds</b>					
A2Dominion	0	500	(500)	0	0
Arts Council	4,690	0	0	0	4,690
BCC Bristol Impact Fund	120	56,123	(49,584)	0	6,659
BCC Healthy Choice	6,359	12,229	0	0	18,588
BCC Holiday Activity Fund	0	14,665	(11,534)	0	3,131
BCC Mental Health	12,000	12,000	(5,505)	0	18,495
BCC Personal Development	0	8,184	(3,204)	0	4,980
BCC YHH Summer 2022	0	2,573	(2,573)	0	0
Bristol Redistro	0	1,000	(92)	0	908
Clothworkers	6,460	0	0	0	6,460
Enterprise Development Fund	6,994	19,924	(23,947)	0	2,971
Feeding Bristol Winter Support	0	3,905	(3,448)	0	457
Garfield Weston UK Youth	5,891	25,000	(5,493)	0	25,398
Growing Futures	0	860	(210)	0	650
John James Bristol	916	1,747	0	0	2,663
Julia & Hans Rausing Trust	0	7,600	0	(2,359)	5,241
National Heritage Lottery	3,675	0	(544)	0	3,131
National Lottery A4A	2,954	0	0	0	2,954
National Lottery Community Fund	0	4,309	0	0	4,309
Nisbet	12,428	2,840	(2,827)	0	12,441
Places for People Homes	0	8,829	(1,428)	0	7,401
Quartet BYCA	0	416	(416)	0	0
Quartet DYW	0	5,000	(5,000)	0	0
Quartet FTF3	29,595	9,197	(30,003)	0	8,789
Quartet Warmspace	0	5,000	(5,000)	0	0
Sport England Tackling Inequality	1,833	4,213	(920)	0	5,126
Sports England RTP	0	5,475	(5,475)	0	0
Tudor Trust	26,500	0	(1,773)	0	24,727
University of Bristol	0	1,400	(1,400)	0	0
Westport Together Fund	0	9,324	(9,324)	0	0
Transfers between funds*	0	0	0	(38,841)	0
	<u>159,256</u>	<u>222,313</u>	<u>(170,200)</u>	<u>(41,200)</u>	<u>170,169</u>
<b>Unrestricted funds</b>					
General funds	261,190	184,821	(160,517)	41,200	326,694
	<u>261,190</u>	<u>184,821</u>	<u>(160,517)</u>	<u>41,200</u>	<u>326,694</u>
<b>Total funds</b>	<u>420,446</u>	<u>407,134</u>	<u>(330,717)</u>	<u>0</u>	<u>496,863</u>

#### Transfers between funds

The transfers are in respect of restricted fund balances and/or assets purchased, where the fund activity has concluded and/or purchase of the assets has been completed and the Trustees consider the balance and/or asset to now be used as they see fit and is therefore moved to unrestricted funds.

# Full Circle Docklands Ltd

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2023

### Movement in funds - Prior Year

	At 01-Apr 2021 £	Income £	Expenditure £	Asset Additions £	At 31-Mar 2022 £
<b>Restricted funds</b>					
Arts Council	1,884	- 11,113	(8,307)	0	4,690
Avon and Somerset Police	900	0	(900)	0	0
BCC Bristol Impact Fund	0	18,852	(18,732)	0	120
BCC Community Infrastructure Levy	25,412	3,517	(28,929)	0	0
BCC Easter Holiday Fund	0	1,650	(1,650)	0	0
BCC Healthy Choice	6,359	773	(773)	0	6,359
BCC Holiday	21,440	13,000	(34,440)	0	0
BCC Mental Health	0	12,000	0	0	12,000
BCC Personal Development	0	107	(107)	0	0
Bristol Youth Community Action	30	87	(117)	0	0
Clothworkers	0	41,500	(35,041)	32,505	6,460
Creative Youth Network	5,851	0	(5,851)	0	0
Enterprise Development Fund	0	10,062	(3,068)	0	6,994
Garfield Weston UK Youth	0	25,000	(19,109)	0	5,891
John James Bristol	916	200	(200)	0	916
Kickstart	0	14,118	(14,118)	0	0
Learning Partnerships West	1,200	0	(1,200)	0	0
National Heritage Lottery	0	9,900	(6,225)	0	3,675
National Lottery A4A	2,954	5,685	(5,685)	4,967	2,954
National Lottery Community Fund	0	3,846	(3,846)	0	0
Nisbet	12,428	14,852	(14,852)	1,369	12,428
Power to Change	30,946	1,132	(32,078)	0	0
Quartet BYCA	0	184	(184)	0	0
Quartet DYW	0	0	0	0	0
Quartet FTF3	20,595	15,777	(6,777)	0	29,595
Social Enterprise Support Funding	16,088	0	(16,088)	0	0
Sport England Tackling Inequality	1,833	3,428	(3,428)	0	1,833
Sports England RTP	0	4,525	(4,525)	0	0
Tudor Trust	7,173	19,327	0	0	26,500
Tudor Trust Well Being	0	1,654	(1,654)	0	0
United Communities	2,830	0	(2,830)	0	0
	<u>158,839</u>	<u>232,289</u>	<u>(270,713)</u>	<u>38,841</u>	<u>159,256</u>
<b>Unrestricted funds</b>					
General funds	174,325	147,546	(60,681)	0	261,190
	<u>174,325</u>	<u>147,546</u>	<u>(60,681)</u>	<u>0</u>	<u>261,190</u>
<b>Total funds</b>	<u>333,164</u>	<u>379,835</u>	<u>(331,394)</u>	<u>38,841</u>	<u>420,446</u>

# Full Circle Docklands Ltd

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2023

### 11 Analysis of net assets between funds

As at 31st March 2023	Investment Property £	Tangible Fixed assets £	Other Net assets £	Total £
<b>Restricted funds</b>	0	0	170,169	170,169
<b>Unrestricted funds</b>				
General funds	262,170	12,043	52,481	326,694
	<u>262,170</u>	<u>12,043</u>	<u>222,650</u>	<u>496,863</u>
<b>As at 31st March 2022</b>	<b>Investment Property £</b>	<b>Tangible Fixed assets £</b>	<b>Other Net assets £</b>	<b>Total £</b>
<b>Restricted funds</b>	37,222	1,619	120,415	159,256
<b>Unrestricted funds</b>				
General funds	34,870	2,934	223,386	261,190
	<u>72,092</u>	<u>4,553</u>	<u>343,801</u>	<u>420,446</u>

**FULL CIRCLE DOCKLANDS LTD**

England & Wales - Charity number 1143529

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# Accounts

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Company registration number: 07703664

Charity registration number: 1143529

Full Circle @ Docklands

Unaudited financial statements

Year ended 31 March 2022

Independent examination completed 13 December 2022

# Full Circle @ Docklands

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## Full Circle @ Docklands

### Reference and Administrative Details

#### ALTERNATIVE NAME OF CHARITY

Full Circle – St Pauls Youth & Family Project

#### CHARITY DATA

Registered in England and Wales Number 1143529

#### COMPANY DATA

Registered in England and Wales Number 07703664

#### REGISTERED OFFICE ADDRESS

Docklands Community Centre  
29 Brigstocke Road  
St Pauls  
Bristol  
BS2 8UA

#### TRUSTEES AT DATE OF APPROVAL OF REPORTS

Dr Jonathon Rogers	Chair
Miss Nicola Osborne	Treasurer
Ms Marion Harris	
Ms Jacqui Pitter	
Mr Sibusio Tshabalala	
Ms Judith Davis	
Ms Angela Lawrence	
Ms Sarah Davies	Resigned 30 <sup>th</sup> September 2021
Mr Don Tristan Sta Ines	Resigned 18 <sup>th</sup> January 2022
Ms Robishia Temple	Resigned 8 <sup>th</sup> November 2021

#### INDEPENDENT EXAMINER

Linden Accountants, 21 Sevier Street, St Werburghs, Bristol, BS2 9LB

## Full Circle @ Docklands

### Statement of Trustees' Responsibilities

The trustees (who are also the directors of Full Circle @ Docklands for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

Approved by the trustees of the charity on 20 December 2022 and signed on its behalf by:

  
.....

## **Full Circle @ Docklands**

# **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

### **HISTORY**

Full Circle @ Docklands was established in 1980 when the original project aimed to give inner city children an opportunity to escape the urban environment and experience the countryside by providing camping trips. For many years called Full Circle – St Pauls Youth and Family Project, in 2015 we changed our name to Full Circle @ Docklands having secured a 35-year peppercorn lease from Bristol City Council on our current building under the Community Asset Transfer scheme. At the start of 2020 we obtained a Community Infrastructure Levy grant for capital refurbishments of the whole building. At the same time, in common with the rest of the UK and many countries throughout the world, came the Covid-19 pandemic. Despite this, the building works went well in 21/22 although there were rising costs and supply chain issues, again as a result of the pandemic. As a direct result of all of the changes, our service provision evolved into a more hybrid model during the year, with some virtual and fewer onsite activities.

This financial period 2021/2022 has seen the charity and board of trustees continue to navigate the Covid-19 pandemic landscape. Restrictions (In England) started to lift from 12 April 2021 as part of the government's four-step roadmap offer a route back to a more normal life.

During 2021 – 2022 the charity's focus was on stabilising the charity and reviewing its activities and future direction. This included reviewing internal and external relationships with the aim of being better able to define the charity and ensure that it was continuing to meet the public benefit requirement. In preparation the trustees attended a number of presentations from local charities who had been through a similar review and transformation phase. We contracted an external provider to help us with the process to determine which model best represents the charity today, going forward; and will help us to meet our objectives in understanding what our community needs and providing it. Not surprisingly, this process raised more questions than it answered, and this process of review is continuing through into the latter stages of 2022.

Regrettably, we continue at Full Circle @ Docklands to tackle the same levels of multiple deprivation that have existed since 1980, despite our best efforts and those of our partner VCSE organisations and Bristol City Council. We are continuing to deliver a broad range of activities and services in response to local needs and gaps in services. We have resumed our work with young people and their families in person, including our ever popular youth open access sessions three times a week. In this we are supported by our dedicated staff team, many of whom have lived and grown up in the area, are integrated within the community, know what is going on and are inspirational local black role models. Having such built-in credibility has helped us and our community survive the 2020 – 2021 Covid-19 lockdown crises. As we move forward into 2022/2023, this foundation will continue to help the charity move further towards the aim of cohesion and growth.

## **GOVERNANCE & MANAGEMENT**

Between 1980 and 1990 St Pauls Holiday Camp Project (as it was then called) was an informal group of parents and local people who took children away camping at weekends and school holidays. In 1990 it became Full Circle Youth & Family Project. It was then an unincorporated charity and remained so until 13<sup>th</sup> July 2011 when it became incorporated effective from 1<sup>st</sup> October 2011. In 2015 the name was changed to Full Circle @ Docklands. The accounting date remains 31<sup>st</sup> March. The governing documents are the Memorandum and the Articles of Association.

Governance is in the hands of the trustees/directors. Half of them benefited from the organisation when they were young and wish to give something back. Regular monthly meetings are held as well as other meetings to deal with specific issues. Current trustees are also the members of the company. They give their time voluntarily and receive no remuneration from the charity. The Articles require one third of the trustees to retire from office at each Annual General Meeting in rotation. They can be re-elected.

## **REVIEWS**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities.

Following the lifting of Covid-19 restrictions (post April 2021) we have been carrying out our regular activities such as games, sports, arts, crafts, cooking, computer game tournaments, etc.

The progress of every young person that attends Full Circle youth services is monitored by our Youth Development Manager in a distance travelled document. The attendee's achievements were to be recognised in a reward ceremony in December 2021- which was cancelled due to an outbreak of Covid-19 at the centre, however this did not prevent us subsequently recognising the achievements of each individual.

The Black Educate project was rolled out until July 2021 and was deemed a great success by everyone who participated.

Our Summer programme was a great success and the Youth Team put on an excursion every Friday in collaboration with St Pauls Adventure Playground.

**The Parents Project:** This was a new service and the project offered support to parents every month. The sessions were online and run for 1-2 hours each time. Attendance and participation increased when the programme moved to face-to-face and onsite meetings.

**Healthy Choices:** This was an online project around Wellbeing with a focus on young people. As soon as we were able to do so, we reinstated face-to-face and in-centre meetings with a continuing focus on wellbeing. As part of our planning, we developed a plan to recruit a youth mental health worker in 22/23 and this was successful in securing funding from Public Health and Bristol City Council.

**Stay Connected:** this was a way of staying connected with all our young people and their families mainly virtually but also when necessary safe social distancing contacts. It has been an essential lifeline for a number of our young people.

The Trustees and the staff group have continued their training. It is increasingly a requirement of funding and seen as best practice that all Board members are regularly trained in Safeguarding. The most recent training undertaken by the trustees is the NSPCC level 2 safeguarding training.

## **THE FOCUS OF OUR WORK**

Our main object in the financial year 2021/2022 has been to promote and deliver a range of services in response to local needs and fill gaps in services. It has been another tough year with the Covid 19-lockdowns, staggered resuming of face-to-face activities. Whilst also continuing to complete the refurbishment of the building (this year we started work on the reception area and backyard).

We continue to ensure that our on-going trustee recruitment process is maintained, through skills analysis and promoting Full Circle @ Docklands through Voscur, South Gloucestershire CVS and Be on Board.

Fortunately, thanks in the main to our Managing Director's efforts, active Trustee involvement and outside business and charitable support we have ended 2021 - 2022 in a strong financial position. The strategies we have used to meet our service objectives have been:

- 1: Additional scrutiny of our finances; changes to our accounting systems and the implementation of better systems for planning, monitoring and evaluation. The move to Xero has resulted in our being able to engage an independent bookkeeper who provides Financial Forecasting and Reporting as one of their duties.
- 2: Systems in place to assess outcomes for group and individual objectives which can be measured and changes in behaviour identified.
- 3: Regular staff supervision, staff training and policies, session planning. We also set up an HR subcommittee to support our Centre Manager who holds the HR remit and to help deal with staff matters.
- 4: Volunteers, parents and trustees work alongside qualified session staff and a dedicated Youth Development Manager to provide a range of services which address the potential needs of this ethnically diverse community. The value of working together has paid dividends with Covid-19 lockdown situations and continues to build resilience as we move out of the pandemic.

## **HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT**

In planning our activities, the trustees have complied with the duty required by Section 4 of the Charities Act 2006 to have due regard to the Charity Commission guidance on public benefit.

Our area is designated a 'hot spot' of deprivation in Bristol. 98% of our user group are of Somali and African Caribbean heritage, many of whom who are disproportionately represented in deprived areas. Some young people have used the access we have been able to offer as a "safe" space to seek guidance from people they trust or to getting a clearer sense of shared aspirations and values.

The activities we provide are designed to benefit young people and families by developing self-confidence, wellbeing and life skills. All are welcomed regardless of faith, gender or personal circumstances. We have local volunteers who helped us to administer and support the activities which we strongly believe promote social cohesion. We have worked very hard to develop partnership projects with other local organisations to help raise the aspirations and educational attainment of the young people in the area.

We realise the important impact of community level characteristics and attitudes on aspirations. We know there is a difference between what people 'hope' to achieve and what they 'expect' to achieve. We know that work attitudes, values, aspirations and a sense of self-worth are developed by interaction with the immediate environment. Our approach is effective in shifting the aspirations and broadening attitudes which prevent people from fulfilling their potential. In our community we know too well from lived experience that racial discrimination affects people's life chances and the stress associated with being discriminated against based on race/ethnicity affects mental and physical health

Equal access to our services is important to us. Our recording database monitors the accessibility to our services to include ethnicity, gender and disability. Income deprivation has been heavily impacted by Covid19 and is a particular issue for children in our area affecting 93.3% (the highest in Bristol). As we move into 2022 – 2023, we do not underestimate the scale of impact of the forthcoming cost-of-living crisis, but recognise it and will apply the lessons learned from the pandemic to inform and advise our future direction.

The impact of our work goes far beyond those we help directly. By offering inspirational activities and providing good role models in our trustees, staff and volunteers, we know from feedback and what we observe that this has helped reduce the distress suffered by the families and the young people with whom we have worked with in this difficult year.

## **RISK MANAGEMENT**

The trustees conduct an annual review of the major risks to which the charity is exposed. We meet regularly to review the building management and where appropriate, systems and procedures have been established to mitigate risks. Matters arising are discussed at

building management and trustees' meetings. Staff training on the procedures to ensure compliance with child protection, safeguarding, health and safety and all relevant building policies had been reviewed and are regularly updated.

As we move into the 2022-2023, we have further work to do on the building, health and safety, and strategic planning. Supervision and training needs for trustees, staff and volunteers have been incorporated into our policies and are reflected in our future budget proposals.

We continue to actively fundraise to be able to deliver the services that our community needs, and will be working in greater partnership with local like-minded organisations, community hubs and corporate bodies. The events of the past two years have shown us that there is greater strength in partnership working, and that by pooling resources we are better able to more effectively support the vulnerable members of our community.

### **RESERVES POLICY**

Full Circle @ Docklands now has a formal reserves policy and endeavours to ensure that at least three months operating costs are always available.

### **PLANS FOR FUTURE PERIODS**

The charity plans to consolidate and develop service provision in the coming years subject to satisfactory financial arrangements. We continue to aim to achieve full occupancy of the office space after the disruption caused by the Covid-19 lockdowns and subsequent loss of income.

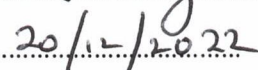
Our shared vision to develop the community side of our building has gained some traction with the refurbishment. We want to continue to plan new creative arts, media, sport, education and training programmes that can inspire and help raise ambition and educational achievement in our neighbourhood. The management committee and staff and volunteers are committed to facilitating community participation in building a community centre providing excellence of service delivery to meet individual and community needs as we move into 2022-2023 and beyond.

### **FINANCES**

The financial statement follows.

#### **ON BEHALF OF THE BOARD**

Signed.......... Jonathan Rogers - Chair / Trustee

Date..........

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FULL CIRCLE @ DOCKLANDS**

I report to the charity's trustees on my examination of the accounts of Full Circle @ Docklands for the period ended 31 March 2022.

### **Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.145 of the Charities Act 2011) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under the company law and is eligible for independent examination; it is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act),
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) 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 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 by 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 the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Steven Baptiste ACPA

Linden Accountants, Scrapstore House, 21 Sevier Street, St Werburghs, Bristol, BS2 9LB

*S Baptiste*

Steven Baptiste

Date ..... 13 December 2022.....

## Full Circle @ Docklands

### STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31ST MARCH 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	Note	£	£	£	£
<b>Incoming resources</b>					
<i>Activities from generating funds</i>	2	29,987	14,300	44,287	7,633
<i>Donations</i>		3,661	0	3,661	6,182
<i>Grant income</i>		42,073	217,989	260,062	405,655
<i>Other income</i>	3	71,825	0	71,825	47,942
<b>Total income and endowments</b>		<u>147,546</u>	<u>232,289</u>	<u>379,835</u>	<u>467,412</u>
<b>Resources expended</b>					
<i>Expenditure on charitable activities</i>	4	60,681	231,872	292,553	207,411
<b>Total resources expended</b>		<u>60,681</u>	<u>231,872</u>	<u>292,553</u>	<u>207,411</u>
<b>Net income/(expenditure)</b>		86,865	417	87,282	260,001
Transfers between funds		0	0	0	0
<b>Net movement in funds</b>	10	<u>86,865</u>	<u>417</u>	<u>87,282</u>	<u>260,001</u>
<b>Total funds at 1st April 2021</b>		174,325	158,839	333,164	73,163
<b>Total funds at 31st March 2022</b>		<u>261,190</u>	<u>159,256</u>	<u>420,446</u>	<u>333,164</u>

All of the activities of the charity are classed as continuing

The notes on pages 14 to 19 form part of these financial statements

# Full Circle @ Docklands

## BALANCE SHEET

YEAR ENDED 31ST MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Fixed assets</b>					
Tangible assets	7	5,351	0	5,351	5641
Investment in Property		0	255,758	255,758	194,873
		<u>5,351</u>	<u>255,758</u>	<u>261,109</u>	<u>200,514</u>
<b>Current assets</b>					
Debtors and prepayments	8	10,521	0	10,521	0
Cash at bank and in hand		138,482	90,529	229,011	260,739
		<u>149,003</u>	<u>90,529</u>	<u>239,532</u>	<u>260,739</u>
<b>Creditors : Amounts falling due within one year</b>					
Net current assets	9	<u>8,446</u>	<u>71,749</u>	<u>80,195</u>	<u>48,250</u>
<b>Net Assets less Current Liabilities</b>					
		<u>145,908</u>	<u>274,538</u>	<u>420,446</u>	<u>413,003</u>
<b>Creditors : Amounts falling due after more than one year</b>					
Loans		<u>0</u>	<u>0</u>	<u>0</u>	<u>79,839</u>
<b>Net assets</b>					
		<u>145,908</u>	<u>274,538</u>	<u>420,446</u>	<u>333,164</u>
<b>Funds</b>					
Restricted funds	10		159,256		158,839
Unrestricted funds	11		261,190		174,325
				<u>420,446</u>	<u>333,164</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the trustees on 20/12/22 and are signed on their behalf by:



The notes on pages 14 to 19 form part of these financial statements

## Full Circle @ Docklands

### NOTES TO THE FINANCIAL STATEMENTS

#### YEAR ENDED 31ST MARCH 2022

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#### 1 Accounting policies

- a) The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 SORP) issued in July 2014, and applicable UK Accounting Standards and the Charities Act 2011.
- b) Income from donations/grants is included as income when these are receivable, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
  - ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.
- c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- d) Most expenditure is directly attributable to specific activities, and have been included in those cost categories. Support cost have been allocated 100% towards the charitable activities of the charity.
- e) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.
- f) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- g) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
- h) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Building improvement	4% straight line
Computer Equipment	30% reducing balance
Fixtures and Fittings	30% reducing balance

**Full Circle @ Docklands**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2022**

**2 Activities from generating funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Hourly venue hire	29,987	14,300	44,287	7,633
	29,987	14,300	44,287	7,633
	29,987	14,300	44,287	7,633

**3 Other Income**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Other income activities	6,430	0	6,430	0
Rental income	65,395	0	65,395	47,942
	71,825	0	71,825	47,942
	71,825	0	71,825	47,942

**4 Expenditure on Charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<u>Charitable activities</u>				
Advertising	197	221	418	1,107
Wages	3,922	115,070	118,992	97,187
Cleaning & Waste Collection	3,000	2,939	5,939	2,043
Social security	3,736	0	3,736	3,219
Pension costs	642	1,561	2,203	1,636
Professional fees	1,520	1,462	2,982	0
Outsourced staff costs	220	47,931	48,151	44,047
Grants Disbursed	0	18,732	18,732	0
Telephone and Internet	760	410	1,170	1,072
Office Expenditure	5,811	4,939	10,750	7,265
Project Costs Expenses	0	33,314	33,314	21,378
Utilities	3,615	1,962	5,577	6,417
Docklands building maintenance	14,017	1,829	15,846	6,148
Depreciation costs	16,049	0	16,049	10,740
Insurance	4,183	1,414	5,597	4,702
Accounting fees	1,509	88	1,597	450
Donations	600	0	600	0
Travel	150	0	150	0
Penalties	100	0	100	0
<u>Governance costs</u>				
Independent examination fees	650	0	650	0
	60,681	231,872	292,553	207,411
	60,681	231,872	292,553	207,411

## Full Circle @ Docklands

### NOTES TO THE FINANCIAL STATEMENTS

#### YEAR ENDED 31ST MARCH 2022

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#### 5 Staff costs and numbers

The aggregate payroll costs were:

	2022	2021
	£	£
Wages & salaries	118,992	97,187
Social security costs	3,736	3,219
Pension costs	2,203	1,636
Freelance fees	48,151	44,047
	<u>173,082</u>	<u>146,089</u>

#### Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to: 10

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

#### 5.1 Trustees' Remuneration and Benefits

Two trustees received remuneration for the year ended 31st March 2022.

This is authorised under a provision in the governing document of the charity.

Jacqueline Pitter was paid both as a freelance member of staff and a salaried member of staff in the year.

The total remuneration Jacqueline Pitter received for the year ended 31st March 2022 was £9,910.20.

Judith Davis was paid only as a freelance member of staff in the year.

The total remuneration Judith Davis received for the year ended 31st March 2022 was £2,682.20.

Neither of the trustees received any pension contributions or other benefits for the year ended 31st March 2022.

There were no trustees' expenses paid for the year ended 31st March 2022.

#### 6 Taxation

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

## Full Circle @ Docklands

### NOTES TO THE FINANCIAL STATEMENTS

#### YEAR ENDED 31ST MARCH 2022

#### 7 Tangible fixed assets

	Building Improvement £	Fixtures & Fittings £	Computer Equipment £	Total £
<b>Cost</b>				
<i>At 1st April 2021</i>	208,077	7,718	9,409	225,204
Additions - Restricted	37,222	881	738	38,841
Additions	34,870	2,115	819	37,804
At 31st March 2022	<u>280,169</u>	<u>10,714</u>	<u>10,966</u>	<u>301,849</u>
<b>Depreciation</b>				
<i>At 1st April 2021</i>	13,204	5,087	6,399	24,690
Charge for the period	11207	2,434	2,409	16,050
At 31st March 2022	<u>24,411</u>	<u>7,521</u>	<u>8,808</u>	<u>40,740</u>
<b>Net book value</b>				
At 31st March 2022	<u>255,758</u>	<u>3,193</u>	<u>2,158</u>	<u>282,789</u>
At 31st March 2021	<u>194,873</u>	<u>2,631</u>	<u>3,010</u>	<u>200,514</u>

#### 8 Debtors

	2022 £	2021 £
Prepayments	229	0
Other debtors	10,292	0
	<u>10,521</u>	<u>0</u>

#### 9 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals - accounts preparation charge	1,440	450
Creditors	4,941	0
Deferred Grants - Restricted	71,749	46,307
Deposits from event bookings & tenants	2,055	0
PAYE & NIC owed	10	1,493
	<u>80,195</u>	<u>48,250</u>

# Full Circle @ Docklands

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2022

### 10 Movement in funds

	At 01-Apr 2021 £	Income £	Expenditure £	Asset Additions £	At 31-Mar 2022 £
<b>Restricted funds</b>					
Arts Council	1,884	11,113	(8,307)	0	4,690
Avon and Somerset Police	900	0	(900)	0	0
BCC Bristol Impact Fund	0	18,852	(18,732)	0	120
BCC Community Infrastructure Levy	25,412	3,517	(28,929)	0	0
BCC Easter Holiday Fund	0	1,650	(1,650)	0	0
BCC Healthy Choice	6,359	773	(773)	0	6,359
BCC Holiday	21,440	13,000	(34,440)	0	0
BCC Mental Health	0	12,000	0	0	12,000
BCC Personal Development	0	107	(107)	0	0
Bristol Youth Community Action	30	87	(117)	0	0
Clothworkers	0	41,500	(35,041)	32,505	6,460
Creative Youth Network	5,851	0	(5,851)	0	0
Enterprise Development Fund	0	10,062	(3,068)	0	6,994
Garfield Weston UK Youth	0	25,000	(19,109)	0	5,891
John James Bristol	916	200	(200)	0	916
Kickstart	0	14,118	(14,118)	0	0
Learning Partnerships West	1,200	0	(1,200)	0	0
National Heritage Lottery	0	9,900	(6,225)	0	3,675
National Lottery A4A	2,954	5,685	(5,685)	4,967	2,954
National Lottery Community Fund	0	3,846	(3,846)	0	0
Nisbet	12,428	14,852	(14,852)	1,369	12,428
Power to Change	30,946	1,132	(32,078)	0	0
Quartet BYCA	0	184	(184)	0	0
Quartet DYW	0	0	0	0	0
Quartet FTF3	20,595	15,777	(6,777)	0	29,595
Social Enterprise Support Funding	16,088	0	(16,088)	0	0
Sport England Tackling Inequality	1,833	3,428	(3,428)	0	1,833
Sports England RTP	0	4,525	(4,525)	0	0
Tudor Trust	7,173	19,327	0	0	26,500
Tudor Trust Well Being	0	1,654	(1,654)	0	0
United Communities	2,830	0	(2,830)	0	0
	<u>158,839</u>	<u>232,289</u>	<u>(270,713)</u>	<u>38,841</u>	<u>159,256</u>
<b>Unrestricted funds</b>					
General funds	174,325	147,546	(60,681)	0	261,190
	<u>174,325</u>	<u>147,546</u>	<u>(60,681)</u>	<u>0</u>	<u>261,190</u>
<b>Total funds</b>	<u>333,164</u>	<u>379,835</u>	<u>(331,394)</u>	<u>38,841</u>	<u>420,446</u>

# Full Circle @ Docklands

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2022

### 11 Analysis of net assets between funds

	Investment Property £	Tangible Fixed assets £	Other Net assets £	Total £
<b>Restricted funds</b>				
	37,222	1,619	120,415	159,256
<b>Unrestricted funds</b>				
General funds	34,870	2,934	223,386	261,190
	<u>72,092</u>	<u>4,553</u>	<u>343,801</u>	<u>420,446</u>

### 12 Deferred Grants

	Amount £
Bristol City Council - Mental Health	12,000
Bristol City Council - Personal	8,184
Bristol City Council BIF	6,140
Bristol City Council Healthy Choices	12,229
John James Foundation	1,747
National Lottery Fund	4,309
Nisbets Trust	2,841
Quartet	9,197
Quartet - BYCA	416
Quartet - Detached Youth Work	5,000
Sports England	5,475
Sports England - Tackling Inequalities	<u>4,212</u>
<b>TOTAL</b>	<b>71,749</b>

**FULL CIRCLE DOCKLANDS LTD**

England & Wales - Charity number 1143529

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# Accounts

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FILE

COMPANY REGISTRATION NUMBER: 07703664  
REGISTERED CHARITY NUMBER: 1143529

Report of the Trustees and  
Unaudited Financial Statements for The Year Ended 31 March 2021  
For  
Full Circle @ Docklands Ltd

Full Circle @ Docklands Ltd

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for the Year Ended 31 March 2021

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**Charity name FULL CIRCLE @ DOCKLANDS LTD**

**Other names charity is known by FULL CIRCLE – ST PAULS YOUTH & FAMILY PROJECT**

**Report of the Trustees for period 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

The Trustees present their report with the financial statements of the charity for the above period. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCES AND ADMINISTRATIVE DETAILS**

Registered Charity number 1143529  
Companies House number 7703664

**Principle address**

Docklands Community Centre  
29 Brigstocke Road  
St Pauls  
Bristol BS2 8UA

**Trustees**

Dr Jonathon Rogers	Chair
Ms Marion Harris	Trustee
Ms Jacqui Pitter	
Ms Sarah Davies	
Ms Judith Davis	
Ms Angela Lawrence	
Mr Sibusio Tshabalala	(July 2020)
Miss Nicola Osborne	(September 2020)
Mr Don Tristan Sta Ines	(September 2020)
Ms Robishia Temple	(October 2020)

**Senior Staff Member**

Ann- Marie Lewis Centre Manager/Company Secretary

**Independent Examiner**

Selman Sheshi MIP FMAAT  
Easton Business Centre  
Felix Road  
Bristol BS5 0HE

**Charity name FULL CIRCLE @ DOCKLANDS LTD**  
**Other names charity is known by FULL CIRCLE – ST PAULS YOUTH & FAMILY PROJECT**

**Full Circle @ Docklands Ltd**  
**Report of the Trustees for the Year Ended 31 March 2021**

## **HISTORY**

We were established in 1980 and the original aim of the project was to give inner city children, an opportunity to escape the urban environment and experience the countryside, by providing camping trips.

For many years called Full Circle – St Pauls Youth and Family Project, in 2015 we changed our name to Full Circle @ Docklands Ltd, having secured a lease from Bristol City Council on our current building under the Community Asset Transfer scheme. At the start of 2020 we obtained a Community Infrastructure Levy grant for capital refurbishments of the whole building. Alongside this momentous event came an even more earth shattering event- the Covid 19 pandemic. The trustees and staff group have had a significantly difficult year dealing with the challenges of disruption to the building, and the services provided, by both these events coinciding.

The seismic events of 2020-2021 found the trustees engaging in a process of asking the question 'what is it that Full Circle @ Docklands does?'. This question was given impetus as we have three new trustees and made a number of senior staff changes. Significantly, our Business Development Manager has been promoted to take on a Managing Director role. Both he and the new trustees recruited have needed a clearer sense of priorities for the different interdependent elements of the organisation.

As we move forward into 2021-2022 we are undertaking a Visioning process towards cohesion and growth. We have started on a journey looking at “What the organisation used to be, what it actually is, and what it needs to be, and how we can truly create a community led organisation.” In terms of deprivation indices little had changed since 1980, but our organisation has changed, and is continuing to deliver a broad range of activities and services, in response to local needs and gaps in services.

Despite the effect of Covid working conditions (social distancing etc.) we have been able to consistently continue our work with young people and their families. Most of the Full Circle staff have lived and grown up in the area, so they are integrated within the community, know what is going on, and are inspirational local black role models. Having such built- in credibility has helped us and our community survive the 2020 – 2021 Covid 19 lockdown crisis.

## **GOVERNANCE & MANAGEMENT**

Between 1980 and 1990 St Pauls Holiday Camp Project (as it was then called) was an informal group of parents and local people who took children away camping at weekends and school holidays. In 1990 it became Full Circle Youth & Family Project. It was then an unincorporated charity and remained so until 13<sup>th</sup> July 2011 when it became incorporated effective from 1<sup>st</sup> October 2011. In 2015 the name was changed to Full Circle @ Docklands Ltd. During 2020 we entered another phase of development forced on us in part by Covid 19 and are looking to a clearer sense of priorities for the different interdependent elements of our organisation. The accounting date remains at 31<sup>st</sup> March. The governing documents are the Memorandum of Associations and the Articles of Association.

**Charity name FULL CIRCLE @ DOCKLANDS LTD**

**Other names charity is known by FULL CIRCLE – ST PAULS YOUTH & FAMILY PROJECT**

**Full Circle @ Docklands Ltd**

**Report of the Trustees for the Year Ended 31 March 2021**

Governance is in the hands of the trustees/directors. Half of them benefited from the organisation when they were young and wish to give something back. Regular monthly meetings are held as well as other meetings to deal with specific issues. Current trustees are also the members of the company. They give their time voluntarily and receive no benefits from the charity. The Articles require one third of the trustees to retire from office at each Annual General Meeting in rotation. They can be re-elected.

## **REVIEWS**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities.

During Covid 19 working measures, we have continued to develop and keep in contact with our youth and their families with virtual and some social distancing working. To support young children and families, we created the Covid Response project. Some of the activities we offered are as follows: We provided free online family fitness sessions with a local qualified fitness instructor. We provide key stage 2 Maths lessons and key stage 2 English sessions.

**The Parents Project:** This was a new service and the project offered support to parents every month. The sessions were online and run for 1-2 hours.

**Healthy Choices:** on line project around Wellbeing with a focus on the young people

**Stay Connected:** this was a way of staying connected with all our young people and their families mainly virtually but also when necessary safe social distancing contacts.

### **Kool Kreatives Project**

This was for (8-11-year-olds) and Master Chefs (12-16-year-olds). 6-weeks of online creative fun We also took advantage of lockdown to increase our online training for the Trustees and the staff group.

## **THE FOCUS OF OUR WORK**

Our main object in the financial year 2020-2021 has been to promote and deliver a range of services in response to local needs and fill gaps in services. It has been a very tough year with the Covid 19 national lockdown and the complete refurbishment of the buildings. In addition to new trustees to be inducted and major senior staff change. These have included the creation and funding of the following roles- a Managing Director, Buildings Manger and Youth Development Manager.

Fortunately, thanks in the main to the efforts of our Managing Director's efforts, active Trustee involvement and outside business and charitable support we have ended it in a fairly good financial position. The strategies we have used to meet our service objectives have been:

- 1: Additional scrutiny of our finances, changes to our accounting systems and good systems for planning, monitoring and evaluation. An important change has been the creation of the Managing Director role which has overall organisational oversight.
- 2: Systems in place to assess outcomes for group and individual objectives which can be measured and changes in behaviour identified.

**Charity name FULL CIRCLE @ DOCKLANDS LTD**  
**Other names charity is known by FULL CIRCLE – ST PAULS YOUTH & FAMILY PROJECT**

**Full Circle @ Docklands Ltd**  
**Report of the Trustees for the Year Ended 31 March 2021**

3: Regular staff supervision, staff training and policies, session planning.

4: Volunteers, parents and trustees work alongside qualified session staff and a New dedicated Youth Development Manager to provide a range of services which meet significant quality standards and address the potential needs of this ethnically diverse community. The value of working together has paid dividends with Covid 19 lockdown situations.

5: For families in 2020-21 we have been able to offer virtual programmes in partnership with other local groups. These were all well received by the parents and the community in general, particularly as sometimes we have been a point of contact where other services have been compromised due to the Covid 19 pandemic.

**HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT**

In planning our activities the trustees have complied with the duty required by Section 4 of the Charities Act 2006 to have due regard to the Charity Commission guidance on public benefit. Our area is designated a 'hot spot' of deprivation in Bristol. 98% of our user group are from local Somali and Afro Caribbean heritage communities who are disproportionately represented in deprived areas. Some young people have used the access we have been able to offer, as a "safe" space to seek guidance from people they trust, or getting a clearer sense of shared aspirations and values.

The activities we provided although restricted by Covid working guidelines were designed to benefit young people and families by developing self-confidence, wellbeing and life skills. All are welcomed regardless of faith, gender or personal circumstances. We have local volunteers who helped us to administer and support the activities which we strongly believe promote social cohesion. We have worked very hard to develop partnership projects with other local organisations to help raise the aspirations and educational attainment of the young people in the area.

We realise the important impact of community level characteristics and attitudes on aspirations. We know there is a difference between what people 'hope' to achieve and what they 'expect' to achieve. We know that work attitudes, values, aspirations and a sense of self worth are developed by interaction with the immediate environment. Our approach is effective in shifting the aspirations and broadening attitudes which prevent people from fulfilling their potential. In this Covid Pandemic year our diverse community have faced additional pressures as there is clear evidence that COVID-19 does not affect all population groups equally. Death rates from COVID-19 were higher for Black and Asian ethnic groups when compared to White ethnic groups. In a published Public Health document "Beyond the data: Understanding the impact of COVID-19 on BAME groups" stakeholders pointed to racism and discrimination experienced by communities and more specifically by BAME key workers as a root cause affecting health, and exposure risk and disease progression risk. In our community we know too well from lived experience that racial discrimination affects people's life chances and the stress associated with being discriminated against based on race/ethnicity affects mental and physical health

Equal access to our services is important to us. Our recording database monitors access to our services to include ethnicity, gender and disability. Income deprivation has been heavily impacted by Covid 19 and is a particular issue for children in our area affecting 93.3% (highest in Bristol).

**Charity name FULL CIRCLE @ DOCKLANDS LTD**  
**Other names charity is known by FULL CIRCLE – ST PAULS YOUTH & FAMILY PROJECT**

**Full Circle @ Docklands Ltd**  
**Report of the Trustees for the Year Ended 31 March 2021**

The impact of our work goes far beyond those we help directly. By offering inspirational activities and providing good role models in our trustees, staff and volunteers, we know from feedback and what we observe that this has helped reduce the distress suffered by the families and the young people who we have worked with in this difficult year.

### **RISK MANAGEMENT**

The trustees conduct an annual review of the major risks to which the charity is exposed. We meet regularly to review the building management and where appropriate, systems and procedures have been established to mitigate risks. Matters arising are discussed at building management and trustees meetings. Staff training on the procedures to ensure compliance with child protection, safeguarding, health and safety and all relevant building policies had been reviewed and are regularly updated. However, there is still more to do here as at the end of this financial year the Covid 19 pandemic is still impacting all the risk, health and safety measure we have in place.

As we move into the 21-22 year we have a lot of reconsideration to do on the building health and safety front, particularly as the whole building has been refurbished, but not yet fully tested by real use. Supervision and training needs for trustees, staff and volunteers have been incorporated into our policies and budget calculations. We have progressed this significantly as we moved through Covid 19 working and towards the 21-22 accounting year.

### **RESERVES POLICY**

Full Circle @ Docklands Ltd now has a formal reserves policy and endeavours to ensure that at least three months operating costs are always available.

### **PLANS FOR FUTURE PERIODS**

The charity plans to consolidate and develop service provision in the coming years subject to satisfactory financial arrangements. We seek to achieve full occupancy of the office space after the total disruption of Covid 19 lockdowns and subsequent loss of income.

Our shared vision to develop the community side of our building has gained some traction with the refurbishment. Covid 19 has also given us some “space” and the opportunity to plan new creative arts, media, sport, education and training programmes that can inspire and help raise ambition and educational achievement in our neighbourhood. The management committee and staff have begun the work on a “visioning” process to achieve our dreams of facilitating community participation in building a community centre providing excellence of service delivery to meet individual and community needs as we move into 2021-2022 and onwards.

7: Deliver a programme of outings, day trips and other leisure activities for families and young people during school holidays.

8: Motivate young people to engage positively with opportunities offered even if they are located outside the neighbourhood.

Charity name FULL CIRCLE @ DOCKLANDS LTD

Other names charity is known by FULL CIRCLE – ST PAULS YOUTH & FAMILY PROJECT

Full Circle @ Docklands Ltd

Report of the Trustees for the Year Ended 31 March 2021

## FINANCES

The financial statement follows.

## ON BEHALF OF THE BOARD



Marion Harris – Trustee

Date... 23-11-21

**Charity name FULL CIRCLE @ DOCKLANDS LTD**

**Other names charity is known by FULL CIRCLE – ST PAULS YOUTH & FAMILY PROJECT**

**Independent Examiner's Report to the Trustees of  
Full Circle @ Docklands Ltd**

I report on the accounts for the year ended 31 March 2021 set out on pages 9 to 15.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

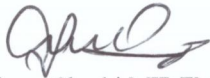
**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 386 of the 2006 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the 2006 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Selman Sheshi MIP FMAAT  
Certified and Licensed Accountant  
Easton Business Centre  
Felix Road  
BRISTOL  
BS5 0HE

Date: 23/11/2021

Charity name **FULL CIRCLE @ DOCKLANDS LTD**

Other names charity is known by **FULL CIRCLE – ST PAULS YOUTH & FAMILY PROJECT**

**Statement of Financial Activities  
for the Year Ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.03.21 Total funds £	31.03.20 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		6,182	-	6,182	11,449
Activities for generating funds	2	7,633	-	7,633	2,612
<b>Incoming resources from charitable activities</b>					
CORE/ADMIN		<u>135,280</u>	<u>318,317</u>	<u>453,597</u>	<u>219,047</u>
<b>Total incoming resources</b>		149,095	318,317	467,412	233,108
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
CORE/ADMIN		35,033	171,928	206,961	198,112
<b>Governance costs</b>		<u>450</u>	<u>-</u>	<u>450</u>	<u>450</u>
<b>Total resources expended</b>		35,483	171,928	207,411	198,562
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
		113,612	146,389	260,001	34,546
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		60,713	12,450	73,163	38,617
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>174,325</u>	<u>158,839</u>	<u>333,164</u>	<u>73,163</u>

**Charity name FULL CIRCLE @ DOCKLANDS LTD**  
**Other names charity is known by FULL CIRCLE – ST PAULS YOUTH & FAMILY PROJECT**

**Balance Sheet**  
**At 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.03.21 Total funds £	31.03.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	5,641	-	5,641	1,565
Investment property		-	194,873	194,873	117,153
		<u>5,641</u>	<u>194,873</u>	<u>200,514</u>	<u>118,718</u>
<b>CURRENT ASSETS</b>					
Debtors	6	-	-	-	-
Cash at bank and in hand		170,627	90,112	260,739	113,925
		<u>170,627</u>	<u>90,112</u>	<u>260,739</u>	<u>113,925</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(1,943)	(46,307)	(48,250)	(79,361)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>168,684</u>	<u>43,805</u>	<u>212,489</u>	<u>34,564</u>
<b>NET ASSETS LESS CURRENT LIABILITIES</b>		<u>174,325</u>	<u>238,678</u>	<u>413,003</u>	<u>153,282</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year		-	(79,839)	(79,839)	(80,119)
<b>NET ASSETS/(LIABILITIES)</b>		<u>174,325</u>	<u>158,839</u>	<u>333,164</u>	<u>73,163</u>
<b>FUNDS</b>					
Unrestricted funds	8			174,325	60,713
Restricted funds				158,839	12,450
				<u>333,164</u>	<u>73,163</u>

The board of trustees is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

The financial statements were approved by the Board of Trustees on 08-11-21 and were signed on its behalf by:

Ms M HARRIS -Trustee



**Charity name FULL CIRCLE @ DOCKLANDS LTD**  
**Other names charity is known by FULL CIRCLE – ST PAULS YOUTH & FAMILY PROJECT**

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Full Circle @ Docklands Ltd meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

**Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted earmarked by the Board of Trustees for a particular purpose.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of the appeal.

**Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

**Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

**Charitable Activities.**

Costs of charitable activities include governance costs and are disclosed in note of the statutory accounts.

**Pension contributions**

The company operates an employer's pension scheme, in compliance with governments guidance.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

-	Computer and other Equipment	30% reduced balance.
-	Building improvement	4% straight line

**Charity name FULL CIRCLE @ DOCKLANDS LTD**

**Other names charity is known by FULL CIRCLE – ST PAULS YOUTH & FAMILY PROJECT**

**Notes to the Financial Statements  
for the Year Ended 31 March 2021 continued**

**Taxation**

The charity is exempt from tax on its charitable activities.

**2. ACTIVITIES FOR GENERATING FUNDS**

	31.03.21	31.03.20
	£	£
Fundraising events	2,702	2,612

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 there were none paid for the year ended 31 March 2020.

**4. STAFF COSTS**

	31.03.21	31.03.20
	£	£
Wages and salaries	97,187	64,620
Social security costs	3,219	2,973
Pension	1,636	1,229
Freelance fees	44,047	46,118
	<u>146,089</u>	<u>114,940</u>

**5. TANGIBLE FIXED ASSETS**

	Building Improvement	Computer and other equipment	Total
	£	£	£
<b>COST</b>			
At 31 March 2020	122,034	10,634	132,668
Additions	86,043	6,493	92,536
	<u>208,077</u>	<u>17,127</u>	<u>225,204</u>
<b>DEPRECIATION</b>			
At 1st April 2020	4,881	9,069	13,950
Charge for year	8,323	2,417	10,740
	<u>13,204</u>	<u>11,486</u>	<u>24,690</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>194,873</u>	<u>5,641</u>	<u>200,514</u>
At 31 March 2020	<u>117,153</u>	<u>1,565</u>	<u>118,718</u>

**Charity name FULL CIRCLE @ DOCKLANDS LTD**  
**Other names charity is known by FULL CIRCLE – ST PAULS YOUTH & FAMILY PROJECT**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2021 continued**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.03.21	31.03.20
	£	£
Other debtors	-	-

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.03.21	31.03.21
	£	£
Deferred grants	46,307	77,418
Taxation and social security	1,493	1,493
Money owed to other organisations	-	-
Accrued expenses: Independent Examination	450	450
	48,250	79,361

**7.1 DEFERRED GRANTS – continued**

	Amount
	£
Nisbet	7,692
Tudor Trust	4,327
Sports England-Tackling Inequalities	7,640
Bristol City Council Community Infrastructure	3,517
Power to Change Community Led Organisation	1,132
John James Bristol Foundation	1,947
The National Lottery Community Fund	3,846
Bristol Youth and Community Action	87
Bristol City Council Easter Holiday Fund	1,650
Bristol City Council Healthy Choice	3,202
Tudor Trust Well Being	1,654
Arts Council	9,613
TOTAL	46,307

**Charity name FULL CIRCLE @ DOCKLANDS LTD**  
**Other names charity is known by FULL CIRCLE – ST PAULS YOUTH & FAMILY PROJECT**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2021 continued**

**8. MOVEMENT IN FUNDS**

Net movement in funds, are as follows:

	01/04/2020	Incoming resources	Resources expended	31/03/2021
	£	£	£	£
Unrestricted funds	60,713	149,095	(35,483)	174,325
Restricted funds				
Groundwork-Funding	-	500	(500)	-
Neighbourly-Funding	-	400	(400)	-
National Lottery-Awards for All	-	6,154	(3,200)	2,954
National Lottery-Sports England	-	3,333	(1,500)	1,833
Arts Council England	-	3,884	(2,000)	1,884
Learning Partnership-Funding	-	1,400	(1,000)	400
Learning Partnership Hols-Funding	-	2,800	(2,000)	800
Nisbets Trust	-	18,975	(6,547)	12,428
Tudor Trust	-	10,673	(3,500)	7,173
Tudor Trust-Well Being	-	346	(346)	-
Bristol City Council – Parents Project	76	40	(116)	-
Bristol City Council – Healthy Choices	4,945	6,359	(4,945)	6,359
Quartet Marketing	4,746	13,825	(10,000)	8,571
Quartet TLT Grant	512	-	(512)	-
Quartet Funding	-	34,000	(26,000)	8,000
Avon and Somerset Police	508	4,392	(4,000)	900
Burgess Salmon	296	-	(296)	-
Creative Youth Network	-	18,351	(12,500)	5,851
John James – Parent Project	293	916	(293)	916
United Communities-Funding	-	4,830	(2,000)	2,830
Bristol City Council-BYCA	-	663	(633)	30
Power to Change	-	45,946	(15,000)	30,946
Social Enterprise Support-Funding	-	42,588	(26,500)	16,088
Quartet – Youth Sector Support	-	14,164	(10,140)	4,024
Bristol City Council-CIL	-	37,412	(12,000)	25,412
Bristol City Council – Grant	1,074	46,366	(26,000)	21,440
	12,450	318,317	(171,928)	158,839
<b>TOTAL FUNDS</b>	<b>73,163</b>	<b>467,412</b>	<b>(207,411)</b>	<b>333,164</b>

**Charity name FULL CIRCLE @ DOCKLANDS LTD**  
**Other names charity is known by FULL CIRCLE – ST PAULS YOUTH & FAMILY PROJECT**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	31.03.21	31.03.20
	£	£
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	6,182	11,449
<b>Activities for generating funds</b>		
Fundraising events	7,633	2,612
<b>Incoming resources from charitable activities</b>		
Grants	405,655	171,396
Other income activities – Rental income	<u>47,942</u>	<u>47,651</u>
<b>Total incoming resources</b>	467,412	233,108
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Wages	97,187	56,532
Social security	3,219	2,973
Pension	1,636	1,229
Other outsourced staff	44,047	46,118
Cleaning outsourced wages	-	8,088
Telephone/Internet	1,072	1,722
General office expenditure	10,415	10,415
Project costs	21,378	26,061
Utilities	6,417	9,935
Docklands – building/maintenance	6,148	25,371
Depreciation	10,740	5,553
Insurance	4,702	4,115
	<hr/>	<hr/>
	206,961	198,112
<b>Governance costs</b>		
Accountancy	450	450
Trustees expenses	-	-
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	<hr/>	<hr/>
<b>Total resources expended</b>	207,411	198,562
<b>Net income/(expenditure)</b>	260,001	34,546