

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

## Contents

Reference and Administrative Details	3
Statement of Trustees' Responsibilities	4
Trustees' Report	5 – 9
Independent Examiner's Report	10 – 11
Statement of Financial Activities	12
Balance Sheet	13
Notes to the Financial Statements	14 – 19

## 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.

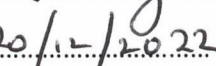
Our shared vision to develop the community side of our building has gained some traction with the refurbishment. We want to continue to plan new creative arts, media, sport, education and training programmes that can inspire and help raise ambition and educational achievement in our neighbourhood. The 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

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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
		5,351	255,758	261,109	200,514
<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
		149,003	90,529	239,532	260,739
<b>Creditors : Amounts falling due within one year</b>					
Net current assets	9	8,446	71,749	80,195	48,250
<b>Net Assets less Current Liabilities</b>		145,908	274,538	420,446	413,003
<b>Creditors : Amounts falling due after more than one year</b>					
Loans		0	0	0	79,839
<b>Net assets</b>		145,908	274,538	420,446	333,164
<b>Funds</b>					
Restricted funds	10		159,256		158,839
Unrestricted funds	11		261,190		174,325
				420,446	333,164

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

**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

**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
Penalites	100	0	100	0
<u>Governance costs</u>				
Independent examination fees	650	0	650	0
	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
	158,839	232,289	(270,713)	38,841	159,256
<b>Unrestricted funds</b>					
General funds	174,325	147,546	(60,681)	0	261,190
	174,325	147,546	(60,681)	0	261,190
<b>Total funds</b>	333,164	379,835	(331,394)	38,841	420,446

# 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>