

COMPANY REGISTRATION NUMBER 03585850

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE
ACCOUNTS
31 MARCH 2016**

Charity Number 1071094

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

ACCOUNTS

YEAR ENDED 31 MARCH 2016

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LIFE EDUCATION WESSEX COMPANY LIMITED BY GUARANTEE

CHAIRMAN'S STATEMENT

YEAR ENDED 31 MARCH 2016

Introduction

It gives me great pleasure to present my report as Chairman of Life Education Wessex. LEW provides an essential service in educating young people across the Wessex area ensuring that they can make informed, positive healthy choices on topics such as drugs, alcohol and smoking as well as social interaction. Some might argue this preventative strategy is something that should be provided already through the educational or health systems but whilst there continues to be a void in this area, LEW will continue to have a vital role to play for the regions young people.

Our Year

2015/16 has been a year of continued consolidation and stability for Life Education Wessex and, for the third year running, I am pleased to report an operating surplus. The tough economic climate of the past few years has continued into 2015/16 and we continue to have to work extremely hard to secure bookings, both from schools we have visited previously and new schools. In order to ensure the ongoing financial stability of the charity the Senior Management Team has continued to streamline and improve the efficiency of all sectors of the organisation and this has led to further reductions in operating costs. Schools still value our service very highly and we are confident that the organisation remains in a strong position to be able to move forward over the coming year and extend our vitally important health and drug prevention education to an increasing number of children across the Wessex region.

Our Charitable Activities

During this year, our Educators have seen approximately 50,000 children. Income from schools during 2015/16 was £158,619. The cost of charitable activities, which includes Educator salaries, transport costs and support costs reduced from £237,254 in 2014/15 to £210,395 in 2015/16. The reduction in cost is mainly due to a continuing increase in efficiency and effectiveness and ensuring that resources are matched to workload. We are very grateful to the staff for their understanding and willingness to work with us to keep costs down. The difference between our revenue from schools and cost of service delivery is funded through charitable income. Our Life Education programmes continue to be highly successful and in demand by many schools in the area. The number of children seen has declined slightly. School budgets remain tight and the retention of existing schools and the development of new business across the region is challenging. We are continuing to meet this challenge through diversification, flexibility and added value in terms of our pricing strategy and modular offer of services to schools. As well as the core mobile classroom based programmes, we also offer school based cyber safety, sex and relationship and Key Stage 3 programmes for pupils, and behaviour and safety training for staff. From September 2016, schools booking mobile classroom visits will also have access to SCARF, a comprehensive and flexible set of online PSHE and Wellbeing resources.

LIFE EDUCATION WESSEX COMPANY LIMITED BY GUARANTEE

CHAIRMAN'S STATEMENT *(continued)*

YEAR ENDED 31 MARCH 2016

Our Finances and Funding

Competition for funding continues to increase as the charity sector becomes more sophisticated and businesslike and more charities chase limited pots of money. We are very grateful to our regular and loyal donors who provide the backbone of our fundraising and whose support and encouragement has been a cornerstone in our ability to deliver our services to the children of Wessex. Whilst the bulk of our income comes from Grant Making Trusts, we would not be able to continue without the valuable support of our many corporate, community and individual partners. Despite the fact that fundraising continues to be exceedingly difficult, thanks to the persistence of our small team of dedicated fundraisers, we raised over £180,000 and achieved a ratio of 2.6 to 1 of revenue against costs. Education is a difficult charitable purpose to raise funds for in an environment that rightly requires clear evidence of direct outcomes from our work. In conjunction with Coram Life Education, we continue to develop and enhance the comprehensive evaluation programme. This enables us to demonstrate clear and positive outcomes of our work, so that our donors can have confidence that we are making a difference to the choices children make when faced with pressures to damage their health.

In November 2013 NHS England launched a call to action entitled "Commissioning for Prevention" asking CCGs to take a strategic planning approach to health prevention. It is therefore great to report that we are starting to have some success in securing small amounts of funding from the NHS through groups of GP practices known as "localities". We also are starting to work closer with Mental Health services for young people which is also welcome progress.

Our Governance

Expenditure on governance is 9 percent of the overall cost in 2015/16. All Trustees have key areas of responsibility i.e. fundraising, business development, education, finance and safeguarding. In addition, each member of the Senior Management Team is supported by a Trustee Mentor. Additionally the network of Ambassadors supports our fundraising efforts. These small groups of Ambassadors spread throughout the region provide an invaluable link with their local communities and support the organisation by raising funds and raising our profile through local networks and community organisations, in particular, Rotary Clubs. Once again my thanks go to the commitment and perseverance of my Trustees, Ambassadors and all staff. Their belief in the work of this small yet very important charity has ensured its continuation through the most difficult of times. My special thanks also go to our former Vice Chairman, who retired from the Trust Board after many years, but who I am delighted to report has agreed to become a Vice President.

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

CHAIRMAN'S STATEMENT *(continued)*

YEAR ENDED 31 MARCH 2016

Our Governance continued

Whilst we are doing work to enhance our trust board and to fill vacancies we are very grateful for the continued support of our long standing trustees. These trustees fulfill a very important role not only bringing their individual skills and knowledge but by providing continuity and knowledge of many years of operation of the trust which is invaluable

We continue to raise our profile and promote our work and the last year has seen us deploy resource and increase our activities on social media (facebook, twitter etc). We recognise that parents today are very active on these platforms and perhaps less interested in print media which has traditionally been used to promote our work.

Our Future

The financial climate continues to be difficult and there is still uncertainty surrounding public sector budgets and the change to school status. Going forward, we will continue to be creative and look at ways of adding to the portfolio of products that we can offer to schools. We will also explore opportunities to work in partnership with schools and other third parties to tailor our programmes to specific needs. Our aim remains to preserve existing business, re-engage with lapsed schools, open up new schools - particularly in Devon, Somerset and Hampshire - and to increase the range of services we can offer. With the support of our growing network of Ambassadors and partners, we will be exploring ways to increase the involvement of local communities in generating funds to support the education of their local children and help bridge the funding gap. The Strategy Group will continue to meet on a regular basis to monitor and review progress. I am sure that 2016/17 will prove to be just as challenging as 2015/16 but we are up for the challenge and continue to believe that Life Education provides a strong and much needed foundation for the children of Wessex to live safe, happy and healthy lives.

Towards the end of the financial year we were asked whether we would consider a merger with the Thames Valley area of Life Education. Thames Valley is currently directly managed by Coram and it was thought that it may be more appropriate for it to be managed by a delivery partner. Work continues on the due diligence and ensuring that the appropriate safeguards are put in place if the transfer is to go ahead in 2016/17.

Gary Hepburn
Chairman of Trustees

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2016

The trustees, who are also directors for the purposes of company law, present their report and the unaudited accounts of the charity for the year ended 31 March 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Life Education Wessex

Charity registration number 1071094

Company registration number 03585850

Principal office Unit 2, Barnes Croft
Coles Lane
Milborne St Andrew
Blandford
Dorset
DT11 0LG

Registered office 47 Boutport Street
Barnstaple
Devon
EX32 1SQ

The trustees

The trustees who served the charity during the period were as follows:

Mr G Hepburn (Chairman)
Mrs S T Goble (appointed 16 June 2015)
Mr S B McLeod (appointed 16 June 2015)
Ms T Drabble
Mr D Heywood
Ms E J Munday (appointed 16 June 2015)
Mrs R F Hedger
Mrs S Stockham (Vice Chairman)
Mr K Millman

Secretary Mr P Petrides

Patron Lady Digby DBE DL

President Sir John Evans QPM DL

Vice Presidents Mr D G Foot
Mrs D Sale

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2016

Accountants	Thomas Westcott 26-28 Southern East Exeter Devon EX1 1NS
Bankers	Barclays King George Street Yeovil
Solicitors	Humphries Kirk 40 High West Street Dorchester DT1 1UR

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is a company limited by guarantee and exists in accordance with the provision of its Memorandum and Articles of Association, dated 20 July 2011. The Charity may only act in furtherance of its objects, and may not trade otherwise.

OBJECTIVES AND ACTIVITIES

The Charity's objectives, as prescribed in the Memorandum of Association, are:

To promote the good health and well-being of children and young people;

To advance the education of children and young people, helping them to adopt positive and healthy ways of living and to make healthy choices in relation to alcohol, smoking, diet, exercise, drugs and other addictive materials;

To advance the education of children and young people by encouraging responsible behaviour in relation to bullying and sexual relationships;

In all cases " in the area of" means the area of (i) Dorset including Bournemouth and Poole, (ii) Cornwall, (iii) Devon including Torbay and excluding Plymouth, and (iv) Somerset and (v) Hampshire, Portsmouth and Southampton, in agreement and in partnership with Life Education Bristol, North Somerset, Bath and North-East Somerset, in each case as amended by the Company by written instruction to the Charity Member from time to time.

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2016

TRUSTEES

The Trustees, who are the directors of the Company, who served during the year and to the date of this report are shown on page 4.

At every annual general meeting, one-third (or the number nearest to one-third) of the Trustees shall retire from office by rotation. Those Trustees due to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. Trustees retiring by rotation are eligible for re-election. New Trustees may be appointed to the Board by ordinary resolution on the recommendation of the existing Trustees.

Each Trustee has undertaken to contribute an amount not exceeding £1 to the assets of the Company in the event of it being wound up.

The Trustees are fully conversant with the legal and professional requirements of their role.

FUNDING

The Trustees are satisfied that the Charity's assets are available and adequate to fulfill its obligations in relation to its funds.

RISK MANAGEMENT

Major risks involved in the delivery of the programmes have been identified by the Trustees and systems have been developed to mitigate those risks.

HEALTH AND SAFETY POLICY

The Trustees have adopted Life Education's national policy and each Trustee and employee has been provided with a copy.

CHILD PROTECTION POLICY

The Trustees have adopted Life Education's national policy and each Trustee and employee has been provided with a copy.

RESERVES POLICY

It is the policy of the charity to spend donations on the continuation and development of the service. However, to ensure that the Charity can meet its legal and statutory obligations should the Charity need to cease trading and be wound up, there will be a suitable reserve ring fenced in the management accounts to meet those obligations. The Trustees regularly review the amount of this Reserve.

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2016

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees (who are also directors of Life Education Wessex for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and regulations.

Company law requires the trustees to prepare accounts for each financial year. Under that law the trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these accounts, the trustees required to:

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

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

SMALL COMPANY PROVISIONS

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

Signed on behalf of the trustees

Mr G Hepburn
Chairman

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**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF LIFE
EDUCATION WESSEX**

YEAR ENDED 31 MARCH 2016

I report on the accounts of the charity for the year ended 31 March 2016 which are set out on pages 10 to 18.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Life Education Wessex for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act;
- 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 INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF LIFE
EDUCATION WESSEX *(continued)*

YEAR ENDED 31 MARCH 2016



Shona Godefroy FCCA
Independent examiner

Thomas Westcott
26-28 Southernhay East
Exeter
Devon
EX1 1NS

13 October 2016

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2016

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
INCOME AND ENDOWMENTS					
Donations and legacies	2	145,133	9,999	155,132	162,896
Income from charitable activities	3	158,619	–	158,619	170,788
Other trading activities	4	24,967	–	24,967	26,342
Investment income	5	44	–	44	36
Other income	6	3,049	–	3,049	2,779
TOTAL INCOME		<u>331,812</u>	<u>9,999</u>	<u>341,811</u>	<u>362,841</u>
EXPENDITURE					
Expenditure on raising funds:					
Costs of raising donations and legacies	7	(68,883)	–	(68,883)	(64,417)
Expenditure on charitable activities	8	(227,491)	(9,999)	(237,490)	(262,473)
TOTAL EXPENDITURE		<u>(296,374)</u>	<u>(9,999)</u>	<u>(306,373)</u>	<u>(326,890)</u>
NET INCOME AND NET MOVEMENT IN FUNDS FOR THE YEAR					
	11	35,438	–	35,438	35,951
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>159,173</u>	–	<u>159,173</u>	<u>123,222</u>
TOTAL FUNDS CARRIED FORWARD		<u>194,611</u>	–	<u>194,611</u>	<u>159,173</u>

The Statement of financial activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The notes on pages 12 to 18 form part of these accounts.

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2016

	Note	2016 £	£	2015 £
FIXED ASSETS				
Tangible assets	14		36,087	51,008
CURRENT ASSETS				
Stocks	15	4,259		3,651
Debtors	16	18,653		32,296
Cash at bank and in hand		<u>156,627</u>		<u>93,846</u>
		179,539		129,793
CREDITORS: Amounts falling due within one year	17	<u>(21,015)</u>		<u>(21,628)</u>
NET CURRENT ASSETS			<u>158,524</u>	108,165
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>194,611</u>	<u>159,173</u>
NET ASSETS			<u>194,611</u>	<u>159,173</u>
FUNDS OF THE CHARITY				
Restricted income funds	18		-	-
Unrestricted income funds	19		<u>194,611</u>	<u>159,173</u>
TOTAL CHARITY FUNDS			<u>194,611</u>	<u>159,173</u>

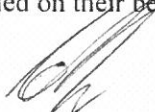
For the year ended 31 March 2016 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

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

These accounts were approved by the members of the committee and authorised for issue on the and are signed on their behalf by:

Mr G Hepburn (Chairman)
Director



Company Registration Number: 03585850

The notes on pages 12 to 18 form part of these accounts.

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the statement of financial activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. 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.

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

Expenditure

Expenditure is recognised on an accruals 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 raising funds comprise the costs associated with attracting donations, grants and legacies 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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES *(continued)*

Fund accounting

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

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

Fixed assets

All fixed assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation.

Depreciation

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:

Computer Equipment	-	3 years
Office furniture and equipment	-	10 years
Mobile classrooms	-	10 years
Other plant including motor	-	10 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Donations			
Donations	37,880	-	37,880
Grants receivable			
Grants receivable	<u>107,253</u>	<u>9,999</u>	<u>117,252</u>
	<u>145,133</u>	<u>9,999</u>	<u>155,132</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £
Donations			
Donations	41,172	-	41,172
	<u>41,172</u>		<u>41,172</u>
Balance carried forward	<u>41,172</u>		<u>41,172</u>

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2016

2. DONATIONS AND LEGACIES *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £
Balance brought forward	41,172		41,172
Grants receivable			
Grants receivable	113,224	8,500	121,724
	<u>154,396</u>	<u>8,500</u>	<u>162,896</u>

Included in grants is £15,000 (2015: £20,000) received from Garfield Weston.

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
School based programmes	<u>158,619</u>	<u>158,619</u>	<u>170,788</u>	<u>170,788</u>

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Fundraising events	<u>24,967</u>	<u>24,967</u>	<u>26,342</u>	<u>26,342</u>

5. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Bank interest receivable	<u>44</u>	<u>44</u>	<u>36</u>	<u>36</u>

6. OTHER INCOME

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Other income	<u>3,049</u>	<u>3,049</u>	<u>2,779</u>	<u>2,779</u>

7. COSTS OF RAISING DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Costs of generating income	<u>68,883</u>	<u>68,883</u>	<u>64,417</u>	<u>64,417</u>

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2016

8. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
School based programmes	200,396	9,999	210,395
Support costs	<u>27,095</u>	–	<u>27,095</u>
	<u>227,491</u>	<u>9,999</u>	<u>237,490</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £
School based programmes	231,030	6,224	237,254
Support costs	<u>25,219</u>	–	<u>25,219</u>
	<u>256,249</u>	<u>6,224</u>	<u>262,473</u>

9. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	2016 £	2015 £
School based programmes	<u>147,965</u>	<u>62,430</u>	<u>210,395</u>	<u>237,254</u>

10. ANALYSIS OF SUPPORT COSTS

	Cost of generating voluntary income £	Cost of charitable activities £	2016 £	2015 £
Staff costs	16,800	16,800	33,600	31,458
Rent	2,124	–	2,124	3,204
Repairs and maintenance	–	12,807	12,807	7,692
Office rent, rates and related expenses	–	3,120	3,120	4,985
Insurance	–	2,744	2,744	3,303
Motor and travelling costs	–	1,000	1,000	455
Licence fee to Coram Life Education	–	9,623	9,623	10,399
Depreciation	–	16,336	16,336	15,886
	<u>18,924</u>	<u>62,430</u>	<u>81,354</u>	<u>77,382</u>

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2016

11. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2016	2015
	£	£
Depreciation	<u>16,336</u>	<u>15,886</u>

12. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2016	2015
	£	£
Wages and salaries	201,697	219,929
Social security costs	—	—
	<u>201,697</u>	<u>219,929</u>

The number of employees at the year end is 11.

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2016	2015
	No.	No.
Number of charitable activities staff	5	5
Number of cost of generating funds staff	2	2
Number of governance staff	1	1
	<u>8</u>	<u>8</u>

No employee received remuneration of more than £60,000 during the year (2015 - Nil).

13. TRUSTEE REMUNERATION AND EXPENSES

During the year expenses of £1,222 have been paid to four trustees (2015: £1,490 paid to nine trustees).

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2016

14. TANGIBLE FIXED ASSETS

	Other plant including motor vehicles £	Computer equipment £	Office furniture and equipment £	Mobile classroom £	Total £
COST					
At 1 April 2015	2,133	45,480	2,871	366,822	417,306
Additions	<u>110</u>	<u>1,305</u>	–	–	<u>1,415</u>
At 31 March 2016	<u>2,243</u>	<u>46,785</u>	<u>2,871</u>	<u>366,822</u>	<u>418,721</u>
DEPRECIATION					
At 1 April 2015	1,419	39,947	2,089	322,843	366,298
Charge for the year	<u>347</u>	<u>3,242</u>	<u>157</u>	<u>12,590</u>	<u>16,336</u>
At 31 March 2016	<u>1,766</u>	<u>43,189</u>	<u>2,246</u>	<u>335,433</u>	<u>382,634</u>
NET BOOK VALUE					
At 31 March 2016	<u>477</u>	<u>3,596</u>	<u>625</u>	<u>31,389</u>	<u>36,087</u>
At 31 March 2015	<u>714</u>	<u>5,533</u>	<u>782</u>	<u>43,979</u>	<u>51,008</u>

15. STOCKS

	2016 £	2015 £
Stock	<u>4,259</u>	<u>3,651</u>

16. DEBTORS

	2016 £	2015 £
Trade debtors	16,198	30,733
Prepayments	<u>2,455</u>	<u>1,563</u>
	<u>18,653</u>	<u>32,296</u>

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2016

17. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Trade creditors	4,585	6,632
Taxation and social security	13,344	12,238
Wages control account	207	357
Accruals and deferred income	2,879	2,401
	<u>21,015</u>	<u>21,628</u>

18. RESTRICTED INCOME FUNDS

	Income	Expenditure	Balance at
	£	£	31 Mar 2016
	£	£	£
Restricted Fund	<u>9,999</u>	<u>(9,999)</u>	<u>—</u>

Funds received from Awards for All towards transport of mobile classrooms.

19. UNRESTRICTED INCOME FUNDS

	Balance at	Income	Expenditure	Balance at
	1 Apr 2015	£	£	31 Mar 2016
	£	£	£	£
General Funds	<u>159,173</u>	<u>331,812</u>	<u>(296,374)</u>	<u>194,611</u>

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible	Net current	Total
	fixed assets	assets/ (liabilities)	£
	£	£	£
Unrestricted Income Funds	<u>36,087</u>	<u>158,524</u>	<u>194,611</u>
Total Funds	<u>36,087</u>	<u>158,524</u>	<u>194,611</u>

21. COMPANY LIMITED BY GUARANTEE

Life Education Wessex is a company limited by guarantee and accordingly does not have a share capital.

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2016**

**The following pages do not form part of the statutory accounts
which are the subject of the independent examiner's report on pages 8 to 9.**

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2016

	2016 £	2015 £
INCOMING RESOURCES		
DONATIONS AND LEGACIES		
Donations	37,880	41,172
Grants receivable	<u>117,252</u>	<u>121,724</u>
	<u>155,132</u>	<u>162,896</u>
Fundraising events	<u>24,967</u>	<u>26,342</u>
INVESTMENT INCOME		
Bank interest receivable	<u>44</u>	<u>36</u>
INCOME FROM CHARITABLE ACTIVITIES		
School based programmes	<u>158,619</u>	<u>170,788</u>
OTHER INCOME		
Other income	<u>3,049</u>	<u>2,779</u>
	<hr/>	<hr/>
TOTAL INCOME	<u>341,811</u>	<u>362,841</u>
EXPENDITURE		
COSTS OF RAISING DONATIONS AND LEGACIES		
Opening Stock	3,651	3,458
Books and materials	5,477	6,895
Closing Stock	(4,259)	(3,651)
Staff and pension	32,605	29,737
Office rent, rates and related expenses	2,124	3,204
Event expenses	2,328	-
Administrative salaries	16,800	15,729
Travelling expenses	415	502
Professional fees	421	3,139
Fundraising consultancy costs	8,450	2,300
Photocopying and stationery costs	130	170
Computer repairs and consumables	741	2,934
	<u>68,883</u>	<u>64,417</u>

**LIFE EDUCATION WESSEX
COMPANY LIMITED BY GUARANTEE**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2016

	2016	2015
	£	£
CHARITABLE ACTIVITIES		
Depreciation	16,336	15,886
Staff and pensions	118,184	142,528
Training costs	1,210	2,740
Transport of classrooms and related expenses	15,644	19,992
Office rent, rates and related expenses	3,120	4,985
Repairs and maintenance	11,964	7,692
Insurance	2,744	3,303
Administrative salaries	16,800	15,729
Travelling expenses	11,885	12,798
Licence fee to Coram Life Education	9,623	10,399
Professional fees	843	–
Telephone	1,104	969
Sundry	938	233
	<u>210,395</u>	<u>237,254</u>
GOVERNANCE COSTS		
Administrative salaries	17,308	16,206
Rent, rates, insurance and light and heat	4,072	4,511
Accountancy and professional fees	4,147	3,423
Office telephone and internet	284	280
Office repairs, cleaning and consumables	512	36
Administrative expenses	338	650
Interest payable	–	64
Sundries	434	49
	<u>27,095</u>	<u>25,219</u>
TOTAL EXPENDITURE	<u>306,373</u>	<u>326,890</u>
NET INCOMING RESOURCES FOR THE YEAR	<u>35,438</u>	<u>35,951</u>

