

REGISTERED COMPANY NUMBER: 08730010 (England and Wales)
REGISTERED CHARITY NUMBER: 1163466

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018
FOR
BOLTON TOGETHER**

**KAY JOHNSON GEE LLP
1 City Road East
Manchester
M15 4PN**

BOLTON TOGETHER

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for the Year Ended 31st March 2018**

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BOLTON TOGETHER

**REPORT OF THE TRUSTEES
for the Year Ended 31st March 2018**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2018. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Vision:

By working together collaboratively we will improve the quality of life for communities.

Mission:

Through voluntary sector led collaboration, delivering high quality cost effective integrated services for children, young people and their families in Bolton, we will utilise existing resource more effectively and generate new funds and resources.

The charities objects are listed as :

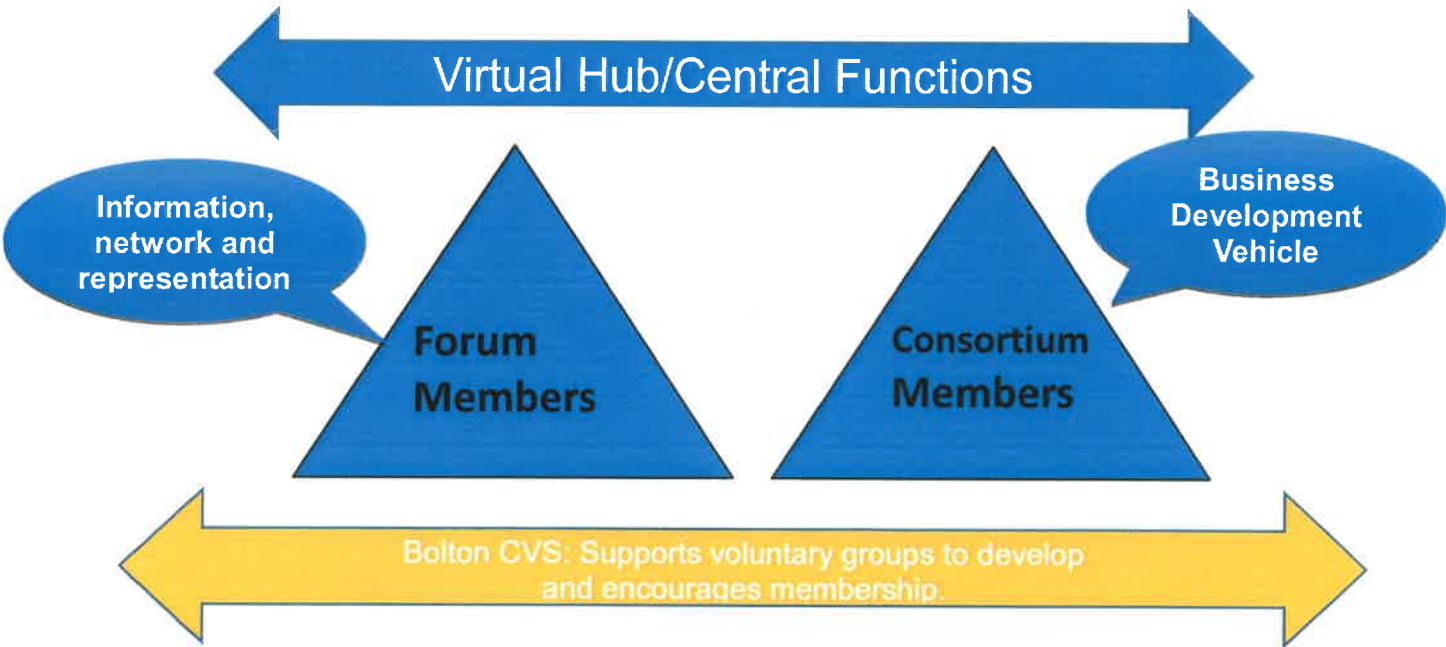
For the public benefit to promote the efficient and effective use of charitable resources by charities and not-for-profit organisations working with children, young people and families.

Through collaborative working Bolton Together is beginning to see small wins such as the delivery of the 5-19 SEND contract, and the Young Carers project.

The advancement of education in the subject of service provision for children, young people and families with a view to improving care and quality of life of children, young people and families.

This has been achieved through the circulation of information to all members around all aspects of service provision. Bolton Together also has representation on various strategic Boards that help implement and shape 'care and quality of life of children, young people and families'. Such as 'Bolton Safeguarding Board' and 'SEND Reform Strategic Board'.

The Bolton Together Model



BOLTON TOGETHER

REPORT OF THE TRUSTEES for the Year Ended 31st March 2018

ACHIEVEMENT AND PERFORMANCE

The Vision for Bolton Together is to improve the lives of children, young people and families. The key priorities for 2017-2018 period have been around work in CSE, emotional and Behavioural Wellbeing and SEND. Bolton Together have sought to strengthen and widen its governance structure and during the year has embarked securing a Community Empowerment Fund grant, which will be used to fund a two year post for a Business Development and Capacity Building function. Membership of Bolton Together is divided into 2 strands. They are consortium or forum membership. Overall Membership has grown over the past year. Through the collaborative working, Bolton Together is beginning to see members coming together regular to collaborate and co-design projects that shape the services and needs in Bolton. Education is being advanced through the circulation of information to all members around all aspects of service provisions. Bolton Together represents across various strategic boards that help implement and shape 'care and quality of life of children, young people and families'. For example the safeguarding board. We sought to maximise our opportunities by the trustees and members, reaching strategically in representation at new forums across the town and borough. Opportunities have been identified for the 2018-2019 period with particular focus on the 0-19 health agenda, Young Carers and emotional health and wellbeing.

FINANCIAL REVIEW

Reserves policy

The trustees review the charities requirements for reserves annually. The trustees consider that in order to ensure a continuous provision of the charities services, they will require to maintain a general fund of £20,000 to ensure the costs associated with the employment of a Business Development Manager are met.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are elected by the Trustee Board, member organisations are encouraged to site on the Trustee Board, along with Independent representatives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08730010 (England and Wales)

Registered Charity number

1163466

Registered office

18 Spa Road

Bolton

BL1 4AG

Trustees

Ms J Byland

R Dickinson

- resigned 6/12/17

Ms K D Edwards

D J Knight

- appointed 2/10/17

D G Reid

- resigned 23/10/17

Mrs G Smallwood

Ms K Smith

- appointed 2/10/17

Ms J K Smith

BOLTON TOGETHER

**REPORT OF THE TRUSTEES
for the Year Ended 31st March 2018**

Company Secretary
Ms K D Edwards

Independent examiner
KAY JOHNSON GEE LLP
1 City Road East
Manchester
M15 4PN

Bankers
National Westminster Bank PLC
24 Deansgate
Bolton
BL1 1BN

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 31/10/2018 and signed on its behalf by:


.....
Ms K D Edwards - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BOLTON TOGETHER

Independent examiner's report to the trustees of Bolton Together ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2018.

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 accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 accounts 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

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. 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 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 accounts to be reached



Michael Garrett FCA
KAY JOHNSON GEE LLP
1 City Road East
Manchester
M15 4PN

Date: 31st October 2018

BOLTON TOGETHER**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2018**

		2018	2017
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and grants		<u>50,424</u>	<u>55,271</u>
Total		50,424	55,271
EXPENDITURE ON			
Charitable activities			
Project delivery		<u>68,657</u>	<u>57,054</u>
NET INCOME/(EXPENDITURE)		(18,233)	(1,783)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>19,400</u>	<u>21,183</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,167</u></u>	<u><u>19,400</u></u>

The notes form part of these financial statements

BOLTON TOGETHER**BALANCE SHEET**
At 31st March 2018

	Notes	2018 Unrestricted fund £	2017 Total funds £
CURRENT ASSETS			
Debtors	5	90	23,070
Cash at bank		<u>24,270</u>	<u>11,032</u>
		24,360	34,102
CREDITORS			
Amounts falling due within one year	6	<u>(23,193)</u>	<u>(14,702)</u>
NET CURRENT ASSETS		<u>1,167</u>	<u>19,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,167</u>	<u>19,400</u>
NET ASSETS		<u>1,167</u>	<u>19,400</u>
FUNDS	7		
Unrestricted funds		<u>1,167</u>	<u>19,400</u>
TOTAL FUNDS		<u>1,167</u>	<u>19,400</u>

The notes form part of these financial statements

BOLTON TOGETHER

BALANCE SHEET - CONTINUED
At 31st March 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved and authorised for issue by the Board of Trustees on 31.10.2018 and were signed on its behalf by:



Ms K D Edwards -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2018 nor for the year ended 31st March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2018 nor for the year ended 31st March 2017.

3. STAFF COSTS

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

	2018	2017
Admin	<u><u>1</u></u>	<u><u>1</u></u>

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

BOLTON TOGETHER**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31st March 2018****4. STATEMENT OF FINANCIAL ACTIVITIES**

The Statement of Financial Activities includes income and expenditure since the formation of Bolton Together (formerly known as the Bolton Children's and Young People Forum). The income is largely represented by grant income from Bolton Council which has been used to cover the costs of running the charity.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	-	22,500
Prepayments	<u>90</u>	<u>570</u>
	<u>90</u>	<u>23,070</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	7,616	13,702
Accruals and deferred income	<u>15,577</u>	<u>1,000</u>
	<u>23,193</u>	<u>14,702</u>

7. MOVEMENT IN FUNDS

	At 1/4/17	Net movement in funds	At 31/3/18
	£	£	£
Unrestricted funds			
General fund	19,400	(18,233)	1,167
	<u>19,400</u>	<u>(18,233)</u>	<u>1,167</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	50,424	(68,657)	(18,233)
	<u>50,424</u>	<u>(68,657)</u>	<u>(18,233)</u>
TOTAL FUNDS			

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31st March 2018

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/16 £	Net movement in funds £	At 31/3/17 £
Unrestricted Funds			
General fund	21,183	(1,783)	19,400
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>21,183</u>	<u>(1,783)</u>	<u>19,400</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,271	(57,054)	(1,783)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>55,271</u>	<u>(57,054)</u>	<u>(1,783)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2018.

9. ULTIMATE CONTROLLING PARTY

The company was controlled by the Board of Trustees throughout the period under review.

BOLTON TOGETHER**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2018**

	2018	2017
	£	£
INCOME AND ENDOWMENTS		
Donations and grants		
Donations	-	5,021
Grants	<u>50,424</u>	<u>50,250</u>
	<u>50,424</u>	<u>55,271</u>
Total incoming resources	50,424	55,271
EXPENDITURE		
Support costs		
Finance		
Bank charges	328	350
Other		
Wages	20,333	10,750
Telephone	87	376
Sundries	248	-
Project delivery	44,630	41,222
Travel	126	218
Computer costs	<u>763</u>	<u>2,568</u>
	66,187	55,134
Governance costs		
Legal and professional fees	1,042	570
Accountancy fees	<u>1,100</u>	<u>1,000</u>
	<u>2,142</u>	<u>1,570</u>
Total resources expended	68,657	57,054
	<hr/>	<hr/>
Net expenditure	<u>(18,233)</u>	<u>(1,783)</u>

This page does not form part of the statutory financial statements