

REGISTERED COMPANY NUMBER: 04107491 (England and Wales)
REGISTERED CHARITY NUMBER: 1087176

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2018
FOR
THE KINGS ARMS (PETERSFIELD)**

Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

THE KINGS ARMS (PETERSFIELD)
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FOR THE YEAR ENDED 31 March 2018

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THE KINGS ARMS (PETERSFIELD)
CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 March 2018

I cannot believe how incredible this project is and would start by asking you to get in touch with us and hear first-hand how much kindness and volunteering has changed the lives of so many local young people.

However, I want to go back over twenty years and tell the story of where we came from. At that time the newspaper headlines were full of gangs of young people causing disturbances in the town centre, particularly on weekends and particularly drunken behaviour and shop windows being broken. I attended a meeting called by the Mayor Councillor John Crowhurst, with all concerned parties present, Police, Traders, EHDC and the Town Council.

As a teacher, at the local Secondary School, I was also invited, I knew all about the poor behaviour. Instead of CCTV and more PCSO presence, which many suggested, I suggested that they needed something to do! Perhaps a youth club! This struck a chord with many around the table and so the project began. EHDC under Councillor Bob Ayres granted a start up of £5K and a friend Lynn Norris persuaded Winton House trustees to let us hire Wednesday and Friday evening to hold open sessions. The churches were quick to source volunteers and we had begun. It was not easy and we were often confronted by the drunken behaviour of the minority leading to some difficult evenings.

Friends with the same vision were keen to join in, Michael Miller and Peter Norris manned Friday evenings, often the most challenging for many years. Another friend Robin Ashfield took me to see a rundown building just off the Festival Hall car park, it was terrible but it was a space which could be ours full time. Peter Norris and a few more friends convened a steering group and we bought the first lease only to find the floor needed strengthening and new staircase was required along with so much more, thanks David Hall our volunteer surveyor.

Now big money was needed and a local Church now called Life Church emptied its bank account and gave £60K. Professional builders did so much work, however, there are many reading this who spent days nailing up stud walls or sanding plaster board. Thanks to our volunteer architect Graham Swann for his brilliant designs

The project became a registered Charity and a Company Limited by guarantee. We opened but volunteers who all had other jobs were no match for the scope of what was unfolding. Step in Bill Pearce who left a successful career to be our first employee and full time centre manager and youth worker. There are so many people who have given so much to us over the years, individual monthly gifts, trust funds, fundraising not to mention that every year the churches of Petersfield always give us substantial support. Our second Centre Manager was Hannah Turner and we are so grateful for her input. Today we have Caroline Aeschliman at the helm and the work we do is utterly exceptional, still I expect you know that already.

Thank you to hundreds of people in this area who have helped us on this journey and still give generously of their time energy and finance. Most youth workers have a shelf life but here at the King's Arms we have seen continual growth and expansion. Please support us as we seek to change the outcomes of so many lives, enriching the experience of young carers, children with special needs, those with mental health issues and those who benefit so much from an opportunity to forget work and targets for a moment and just be themselves. Our afterschool team provide such a valuable support for so many young people.

We still consider a more permanent home as the Courtyard building is ours only on repeating short term leases but the work is amazing probably thank to all the people reading this report.

A final reminder that youth work is always ongoing and never finished. In this area we have seen the dramatic increase of mental health issues, whilst others fall prey to drug and alcohol abuse. Our society is seeing a rise in complex needs among our young people which both central and local government are no longer providing services for. As a local charity we are proud to be part of a community response that says we will not let our children down.

THE KINGS ARMS (PETERSFIELD)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 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 31 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

The objectives of the charity as set out in the memorandum of association are: 'the advancement of education and training so as to increase the physical, spiritual and mental capacities of young people under 25, and where appropriate other members of the community, so that they may grow to full maturity as responsible individuals and members of society and that their conditions of life may be improved'.

Aims

The aims of the Kings Arms are to facilitate young people:

- To have a safe and fun space to meet
- To have opportunities to talk and discover meaning in life
- To feel positive about themselves
- To feel valued as individuals
- To feel part of a community to which they contribute
- To be supported to make wise, informed decisions
- To be supported to become good citizens

Significant activities

We make a strong commitment to offering the following services and activities for young people:

- ***After school clubs and holiday hangouts*** - providing supervised activities and a safe space to play and have fun
- ***Open access evening sessions*** - with tailored sessions discussing current youth issues
- ***Young carers programme*** - to give respite to young people who are caring for a relative by providing the opportunity to meet with other carers, have something that is theirs to look forward to, enjoy a meal together, or go out for a trip
- ***Special needs groups*** - having a club night at their pace with organised activities (and sometimes outings) for young people with Autism or Downs Syndrome
- ***One to one mentoring*** - supporting young people who are often struggling at School or College to develop their self-belief, emotional resilience and positive relationships
- ***Inclusion programmes*** - to help improve mental health by cultivating good self-esteem, and finding strategies to cope with anxiety and stress, and to manage anger.

ACHIEVEMENT AND PERFORMANCE

Ongoing Activities

Over the year we offered the following:

After school clubs and holiday hangouts

183 sessions with attendance of 3199 young people (2017 - 205 sessions with attendance of 2171 young people)

After School Clubs sessions have acted as a 'flagship' session for KA in TPS, as the way through which KA enters the vernacular for many young people. The increase in attendees can be viewed positively with regard to 'Level Up' holiday clubs for young people entering TPS. By this means, more young people have known what to expect from KA on starting TPS and, although the Level Up attendees are not the full extent of our new attendees, they have acted as ambassadors for our brand.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2018

ACHIEVEMENT AND PERFORMANCE

After School Drop in sessions are a labour-intensive activity for staff and volunteers. Reflection and recovery time are a very important factor to figure into the work. Additionally, the increased number of attendees does lead to increased challenges in managing behaviour. For this reason, sessions have not run in the holidays - allowing workers recovery and team-development time, as well as disrupting negative behavioural patterns.

Here is an example of a young person we have impacted over the last year in the Open Access After School:
'I like Petersfield because there's lots of going on that brings people together. It's a close community. But there's quite a lot of problems too that people don't know about. I've been coming to the KA for nearly three years. Now I come nearly every day. If I wasn't here I'd be sat at home wasting time. What do I like the most? You can always get help from the staff. It's a totally non-judgemental place and a really healthy environment. The more you come here, the better off you can be. The staff is like a cool friend you can talk to. But it's not just about getting help. It's also about having fun! Most of the young volunteers have to be in Year 11, but they've made an exception for me. I want to work as a youth worker, thanks to the KA.'

Open access evening sessions

70 sessions with attendance of 1003 young people (2107 - 91 sessions with attendance of 754 young people)

This year we have made a significant change to how we run our Tuesday evening sessions. In 2017 it was still for the year 10's and 11's. As predicted the numbers were beginning to dwindle as the young people that attended were heading towards exams and becoming focused on revision. So in January of 2018 we started our New Year 7 club which was launched with Dynamo visiting.

Since then we have run the year 11's and 7's at the same time with the year 11's having a room upstairs just for themselves in which to chill out and a youth worker available to engage with. Running two groups at once has caused an increase in attendance. The Friday night sessions continued in popularity giving us a decent average of attendance across our sessions. Also due to higher numbers at our after school clubs the team has had more opportunity to encourage those young people to come to our evening groups which is another reason for higher evening club attendances.

Here is an example of a young person we have impacted over the last year in the Open Access Evening Clubs:
'I think more people should come to the KA, especially if they're in Year 7. All the staff are really nice, there's loads of stuff to do, you can relax and there's sweets! You can meet lots of new people and make new friends. It's a good place. What do I like the most? The staff treat you as an equal and respect you. My parents work in the evening so I come here a lot. I used to come here, but then I stopped - but I was bored, so I came back. Even the rules are quite good! People are really open and don't judge you. The one thing I'd like to change is the location. Then more people could come!'

Young carers programme

43 monthly clubs with attendance of 563 young carers, 7 trips with 55 young people, 92 school support clubs with an attendance of 347 young carers, 105 one to one mentoring sessions (2017 - 43 monthly clubs with attendance of 520 young carers, 88 school support clubs at 4 different schools with an attendance of 201 young carers, 117 one to one mentoring sessions)

Club attendance increased by average one young person per club night, due to the increase of referrals. School support clubs increased as we supported a junior school in this period and an average of 4 young people were seen rather than an average of 3. 1-1 mentoring decreased by 12 young people due to the young people's need, as we increased attendance at Lunch club that's where the difference was.

Here is some feedback from a couple of young people we have impacted over the last year in our young carers programme:

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REPORT OF THE TRUSTEES
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ACHIEVEMENT AND PERFORMANCE

A young carer started on our programme in May, she is 13 years old, she looks after her Mum, and she also looks after her brother who has Autism. She helps Mum with her medication and with personal care. She cooks and helps with all domestic chores. She struggles with personal hygiene and healthy eating. She struggles with friendships and feels unable to take friends home. Since starting on our programme, our young person reports feeling more supported, she attends the Lunch Clubs and our evening clubs. She has had 1-1 sessions and has attended two trips. She reports having made new friends in similar situations. She attended a session on depression and anxiety; she reported she learnt tools to cope. Our measurements show she has improved her resilience and is feeling happier. The whole family have attended all the family events through the year.

Special needs groups

70 clubs or trips with an attendance of 493 young people with additional needs (60 clubs or trips with an attendance of 535 young people with additional needs)

We have seen an increase in the number of club nights this year because we have completed a full year of weekly club nights for Supersonic whereas the year before we had only completed 2 terms of fortnightly clubs and 1 term of weekly clubs.

At the beginning of September we also lost a number of young people (a school cohort) from SuperKings due to them being over the age of our funding requirements; we needed to have time to recruit new young people. The current attendees at Supersonics have a lot higher need and therefore we have kept the numbers as they are so this allows us to spend quality one on one time with our young people to ensure they reach their full potential.

Here is an example of a young person we have impacted over the last year in the Special Needs groups: Mum has reported seeing a significant change in this young person's confidence since starting SuperKings. They can now have a conversation with an adult as well as with peers. Their self-esteem shows improvement through now being confident to make requests, particularly at tuck shop time! SuperKings has enabled this young person to gently explore socialising; engaging with peers by asking them to play and also by joining group activities. They have built up two really good friendships, regularly initiating games of air hockey as well as playing independently alongside others. Mum says that this young person is now chattier at home and more positive. Mums attitude has also become more positive, knowing her child can socialise on a weekly basis in a safe, fun and supportive environment.

One to one mentoring

141 individual mentoring sessions with young people (2017 - 205 individual mentoring sessions with young people)

Mentoring and Befriending accreditation has consumed much of our time during this period and laid a firm foundation for moving forward. It has been a struggle to recruit and train volunteers for this mentoring as our protocols need to be rigorous for 1:1 work. The mentoring that has been undertaken has been exemplary.

Here is an example of a young person we have impacted over the last year in the mentoring programme:

'I have had about 9 sessions of mentoring now and I do feel it is making a difference. My mum definitely thinks so and has even ringed the school to thank them. My mum referred me for mentoring because she thought I got too angry (I did used to throw things) and I thought I would like some help because I get overwhelmed with the way I feel. I wasn't sure how talking would help but I knew I didn't want to talk to my mum so I thought it might be good to talk to someone else. Talking has helped because I understand a lot more what is going on in my head. I was having a lot of thoughts that I didn't like and couldn't make them go away but with my mentor I have discovered ways to cope and most of all have found a way to talk to my mum about the stuff that's bothering me and that's made our relationship better.'

Inclusion programmes

39 group sessions with total attendance of 286 young people (2017 - 30 group sessions with total attendance of 240 young people)

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FOR THE YEAR ENDED 31 March 2018

ACHIEVEMENT AND PERFORMANCE

We have seen an increase in the number of young people who have benefitted from the ReMind and S~TEEM programmes this year, this is particularly due to funding we received from HIOWCF and EHDC to develop the programme. Significantly, the new ReMind programme has received critical acclaim from other professionals, including youth workers, clinical psychologists and teachers. ReMind has proven to significantly reduce participants' anxiety levels.

Here is some feedback from a couple of young people we have impacted over the last year in an inclusion programme:
"I used to struggle in difficult social situations. I used to self-harm daily and think that I wasn't good enough. I would get sad and anxious over little things. But now I have stopped worrying as much about not being good enough and I don't self-harm as often. I have learned to deal with my ANTs (automatic negative thoughts) and what to do when I get caught up in a vicious cycle." ReMind participant.

"I used to get stressed about tests, homework and missing the bus which upset me both mentally and academically. Now, I am much happier about getting the bus, I'm more confident in tests and homework is less daunting" ReMind participant.

"I was getting nervous about lots of things such as homework and talking to teachers or strangers. I now have at least basic conversations with teachers... for example, I now go to a teacher if I don't understand my homework so that I don't spend the rest of the day panicking about it" ReMind participant.

Other Activities

Here is a summary of other activities that took place during the financial year:

- Under the direction of Clare Pilkington, Petersfield, Liss and Liphook LCP (Local Children's Partnership) launched Youthlink, a network of people working and supporting young people
- Kings Arms won the 'Contribution to the Community' Hometown festival award
- The young carers programme ran its second annual residential
- Clare did the London to Brighton bike ride to raise funds for KA
- Vicky attended Volunteer training, Mandy attended WRAP (Wellness Recovery Action Plan) training
- The trustees worked together on the KA value statements
- Staff and volunteers together organised a cake sale at Winton House to raise funds and awareness of KA
- Jon Piper joined the Open Access team, Beth Lacklison joined the Target Work team
- KA staff ran Drugs and Alcohol awareness training for year 10's in TPS
- Bedales allocated KA as a recipient from their Badley community weekend
- Romance Academy ran SRE training with all staff and mentors
- The Youthlink Directory was issued to nearly 5,000 young people
- KA supported English Naturally exchange students
- The East Hants Strategic Group for 0-19s was launched with Caroline Aeschliman chairing the group
- Staff wrote their own personal development frameworks
- Beth and Ben started their diploma in Youthwork Practice
- The ReMind course was completed and piloted with students from Bohunt and TPS
- KA applied for mentoring and befriending accreditation
- 2 young people (17 years old) did work experience and 3 start as junior volunteers
- Staff have a little fun at Action Stations as part of team building
- The KA online newsletter is launched
- KA support Skate Jam at the Skate Park with specially designed t-shirts
- Annemarie attended a FutureProof weekend to be able to offer youth achievement awards
- Level Up (year 6 transition summer camp) runs for a second year
- Trustees continued to explore options for a permanent home for KA
- Staff support TPS students at Mock Interview Day
- John received an award at the East Hants Volunteering awards for lifetime achievement
- All staff attended training for CBT (Cognitive Behaviour Therapy)
- Anneli moved on to work for Bedales, we wish her well

THE KINGS ARMS (PETERSFIELD)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2018

ACHIEVEMENT AND PERFORMANCE

- A volunteer worked with us to support our health and safety and completed a H&S audit
- Richard Emmens joined us as a new trustee
- KA participated in Youth Work Week
- Annemarie completed Mentoring training
- Dynamo the magician launched our new year 7 evening group and worked with some year 11s
- KA joined with Childrens Services and the Police to run an Internet Safety conference
- Trustees undertook 'leading safeguarding' training
- Mandy became a regular attendee at the agencies together meeting - Early help hub
- One of our young carers won the TESSA Award
- We launched 2 open access ReMind course for anyone to attend
- Local church youth groups joined together to run 2 combined worship events at KA
- Trustees held a vision day to review the strategic plan
- Vicky took 3 young carers to a money matters conference and they met Princess Anne
- Damien Hinds visited KA and commended us for the work we do
- Ralph began running Remind Facilitators training workshops
- Volunteer vacancies are now recorded on the web-site
- A consultant worked with KA to start looking at our 'social value' indicators measuring what we do

FINANCIAL REVIEW

Principal funding sources

The principle funding sources for the charity are grant funding from Local Authority, District Council, Town Council, local schools, Big Lottery and Children in Need. The grants are project specific and details of these are shown in Note 2 to the Financial Statements. As a result of increasing constraints on local authority expenditure, the charity has to seek funding from a much broader group of agencies. Funds are also sought from local trusts.

Community Support:

Rothmans Accountants
Tesco
The Round Table
Four Marks and Medstead Rotary Club
Petersfield Golf Club
Waitrose
Petersfield Community Choir
The Directory Group
Alton Lions
Sheet Probus Group
NGS Open Garden (Wendy Liddle)
Churchers Juniors
Europharma
Eggars School

Reserves policy

The Trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure. The target is currently between £50,000 and £100,000. The reserves are needed to meet the working capital requirements of the charity in the event of a drop in funding. We have been able to set aside funds to the reserve this year, and the Trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The balance on unrestricted funds at 31 March 2018 was £72,061 (2017: £70,294) which is within this target band but we are hoping to reach the six month target figure within the next three years. In the short term the Trustees have discussed which activities could be curtailed should such circumstances arise.

THE KINGS ARMS (PETERSFIELD)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2018

FUTURE PLANS

Our last comment must be with regard to a new home for the King's Arms. We are still searching and our landlord has extended the lease until August 2020 but we may be able to extend beyond that.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 14 November 2000 and registered as a charity on 26 June 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. The Articles of Association require that one third of the members retire each year. If the number of members is not divisible by three then the number nearest to one third shall retire. If the vacancy arising from the retirement is not filled, the retiring trustee, if willing to act, shall be deemed to have been reappointed.

Trustees have been selected for the skills and experience they can bring to the charity so when a vacancy arises someone with knowledge and expertise that is required to complement the skills of the other trustees is sought as a candidate. All Trustees give their time voluntarily and received no benefits from the charity.

Organisational structure

Caroline Aeschliman is the Operations Manager and she is assisted by 9 members of staff. The programme managers are all on permanent contracts while the project staff is all on fixed term contracts funded through their projects. The Manager presents a report to the trustees at their meetings. Some of the trustees have specific areas of expertise that she can draw on at any time between meetings. The managers for each project are asked to give a written or verbal report to the trustees on their work on a regular basis and have direct access to the trustees if they require it.

Risk management

The trustees meet every six weeks and throughout the year devoted much time to reviewing policies and creating systems to mitigate the impact of key risks. Caroline Aeschliman, the Operations Manager, worked closely with the trustees to inform us of the risks she has perceived and what action is needed to be taken. This is an ongoing project and many new initiatives have been put in place during the year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04107491 (England and Wales)

Registered Charity number

1087176

Registered office

The Courtyard Building
Heath Road
Petersfield
Hampshire
GU31 4DX

Trustees

R M Ashfield
J F Callaghan
Mrs A C Deakin
E W Dowdeswell
S J Field

THE KINGS ARMS (PETERSFIELD)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

E W Dowdeswell

Independent examiner

M J Traviss FCA
Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Approved by order of the board of trustees on and signed on its behalf by:

.....
J F Callaghan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE KINGS ARMS (PETERSFIELD)**

Independent examiner's report to the trustees of The Kings Arms (Petersfield) ('the Company')

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

M J Traviss FCA
Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Date:

THE KINGS ARMS (PETERSFIELD)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2018

	Not es	Unrestricted fund £	Restricted funds £	Total 2018 funds £	Total 2017 funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	33,168	156,085	189,253	188,287
Other trading activities	3	12,554	1,631	14,185	6,522
Investment income	4	628	-	628	2,392
Other income		5,477	-	5,477	4,929
Total		51,827	157,716	209,543	202,130
EXPENDITURE ON					
Raising funds		4,883	2,448	7,331	3,360
Charitable activities					
Costs of providing charitable activities		16,492	155,265	171,757	156,894
Other		42,933	3	42,936	40,819
Total		64,308	157,716	222,024	201,073
Net gains/(losses) on investments		14,248	-	14,248	-
NET INCOME		1,767	-	1,767	1,057
RECONCILIATION OF FUNDS					
Total funds brought forward		70,294	480,000	550,294	549,237
TOTAL FUNDS CARRIED FORWARD		<u>72,061</u>	<u>480,000</u>	<u>552,061</u>	<u>550,294</u>

The notes form part of these financial statements

THE KINGS ARMS (PETERSFIELD)

BALANCE SHEET
At 31 March 2018

	Not es	Unrestricted fund £	Restricted funds £	Total 2018 funds £	Total 2017 funds £
FIXED ASSETS					
Tangible assets	9	728	-	728	535
Investments	10	<u>-</u>	<u>414,248</u>	<u>414,248</u>	<u>-</u>
		728	414,248	414,976	535
CURRENT ASSETS					
Debtors	11	3,788	10,759	14,547	14,914
Cash at bank and in hand		<u>68,815</u>	<u>94,506</u>	<u>163,321</u>	<u>560,853</u>
		72,603	105,265	177,868	575,767
CREDITORS					
Amounts falling due within one year	12	<u>(1,270)</u>	<u>(39,513)</u>	<u>(40,783)</u>	<u>(26,008)</u>
NET CURRENT ASSETS		<u>71,333</u>	<u>65,752</u>	<u>137,085</u>	<u>549,759</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>72,061</u>	<u>480,000</u>	<u>552,061</u>	<u>550,294</u>
NET ASSETS		<u>72,061</u>	<u>480,000</u>	<u>552,061</u>	<u>550,294</u>
FUNDS					
Unrestricted funds	14			72,061	70,294
Restricted funds				<u>480,000</u>	<u>480,000</u>
TOTAL FUNDS				<u>552,061</u>	<u>550,294</u>

The notes form part of these financial statements

THE KINGS ARMS (PETERSFIELD)

BALANCE SHEET - CONTINUED

At 31 March 2018

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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 by the Board of Trustees on and were signed on its behalf by:

.....
J F Callaghan -Trustee

The notes form part of these financial statements

THE KINGS ARMS (PETERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2018

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 with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of gifts in kind is included at a price that would be paid on the open market.

Grants received in the year that relate to a period after the year end are treated as deferred income at the year end.

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.

Costs of providing charitable activities comprise all expenditure identified as wholly or mainly attributable to achieving the objects of the charity. These costs include staff costs, attributable support costs and an apportionment of general overheads. Other costs are those costs incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements. 25% of salary costs are allocated to other costs.

Transfer of costs from unrestricted to restricted funds

All salaries and overheads are paid initially from unrestricted funds and then allocated as costs against grant income and donations received for particular projects. The basis of the allocation is as follows:

- (a) overheads are split in the ratio of restricted to unrestricted income
- (b) salary costs are allocated on the time engaged on the project
- (c) a charge is made to each project for the Operations Manager's time

Tangible fixed assets

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

Improvements to property	- in accordance with the property
Fixtures & Fittings	- 33% on cost
Computer equipment	- 50% on cost

Taxation

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

THE KINGS ARMS (PETERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 March 2018

1. ACCOUNTING POLICIES - continued

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2018	2017
	£	£
Donations from supporters and local businesses	34,289	31,056
Donations from local churches	9,168	9,220
Gift aid	2,701	3,050
Trusts	12,250	15,750
Grants	<u>130,845</u>	<u>129,211</u>
	<u>189,253</u>	<u>188,287</u>

3. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Fundraising events	6,138	466
Tuckshop income	2,691	2,624
Attendance charges	4,037	3,182
Services fees	<u>1,319</u>	<u>250</u>
	<u>14,185</u>	<u>6,522</u>

4. INVESTMENT INCOME

	2018	2017
	£	£
Deposit account interest	<u>628</u>	<u>2,392</u>

THE KINGS ARMS (PETERSFIELD)

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 March 2018**

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2018	2017
	£	£
Depreciation - owned assets	1,031	418
Hire of plant and machinery	<u>25,260</u>	<u>24,901</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

7. STAFF COSTS

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

	2018	2017
Employees	<u>9</u>	<u>9</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,659	147,628	188,287
Other trading activities	3,340	3,182	6,522
Investment income	2,392	-	2,392
Other income	<u>4,929</u>	<u>-</u>	<u>4,929</u>
Total	51,320	150,810	202,130
EXPENDITURE ON			
Raising funds	3,360	-	3,360
Charitable activities			
Costs of providing charitable activities	7,569	149,325	156,894
Other	<u>39,274</u>	<u>1,545</u>	<u>40,819</u>
Total	50,203	150,870	201,073
NET INCOME	1,117	(60)	1,057

THE KINGS ARMS (PETERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 March 2018

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	69,177	480,060	549,237
TOTAL FUNDS CARRIED FORWARD	<u>70,294</u>	<u>480,000</u>	<u>550,294</u>

9. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures & Fittings £	Computer equipment £	Totals £
COST				
At 1 April 2017	120,107	14,471	3,240	137,818
Additions	-	-	1,224	1,224
Disposals	-	(12,390)	(901)	(13,291)
At 31 March 2018	<u>120,107</u>	<u>2,081</u>	<u>3,563</u>	<u>125,751</u>
DEPRECIATION				
At 1 April 2017	120,107	14,206	2,970	137,283
Charge for year	-	149	882	1,031
Eliminated on disposal	-	(12,390)	(901)	(13,291)
At 31 March 2018	<u>120,107</u>	<u>1,965</u>	<u>2,951</u>	<u>125,023</u>
NET BOOK VALUE				
At 31 March 2018	<u>-</u>	<u>116</u>	<u>612</u>	<u>728</u>
At 31 March 2017	<u>-</u>	<u>265</u>	<u>270</u>	<u>535</u>

10. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
Additions	400,000
Revaluations	<u>14,248</u>
At 31 March 2018	<u>414,248</u>
NET BOOK VALUE	
At 31 March 2018	<u>414,248</u>
At 31 March 2017	<u>-</u>

THE KINGS ARMS (PETERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 March 2018

10. FIXED ASSET INVESTMENTS - continued

There were no investment assets outside the UK.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	<u>14,547</u>	<u>14,914</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	-	39
Accruals and deferred income	39,513	25,219
Accrued expenses	<u>1,270</u>	<u>750</u>
	<u>40,783</u>	<u>26,008</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2018	2017
	£	£
Between one and five years	<u>56,835</u>	<u>36,600</u>

14. MOVEMENT IN FUNDS

	At 1.4.17	Net movement in funds	At 31.3.18
	£	£	£
Unrestricted funds			
General fund	70,294	1,767	72,061
Restricted funds			
Building costs fund	480,000	-	480,000
TOTAL FUNDS	<u>550,294</u>	<u>1,767</u>	<u>552,061</u>

THE KINGS ARMS (PETERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 March 2018

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	51,827	(64,308)	14,248	1,767
Restricted funds				
Open Access - After School and Evenings (HCC, EHDC, Garfield Weston, personal and organisation donations)	25,908	(25,908)	-	-
Special Needs (HCC Short Breaks, Dixie Rose Finlay, BSA, personal donations)	20,710	(20,710)	-	-
Young Carers (HCC CSI, EHDC, Big Lottery, Doris Campbell, Hope Church, Bramshott & Liphook / Liss Parish Councils, personal and organisation donations)	73,575	(73,575)	-	-
Mentoring (Children in Need, TPS)	10,203	(10,203)	-	-
Inclusion - Remind, S-Teem, youth conference (Bohunt, TPS, HIOWCF, EHDC, Community First	16,025	(16,025)	-	-
PASRIN	378	(378)	-	-
Local Childrens Partnership (EHDC, Big Lottery, Petersfield Round Table)	10,917	(10,917)	-	-
	157,716	(157,716)	-	-
TOTAL FUNDS	209,543	(222,024)	14,248	1,767

Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	At 31.3.17 £
Unrestricted Funds			
General fund	69,177	1,117	70,294
Restricted Funds			
Building costs fund	480,060	(60)	480,000
TOTAL FUNDS	549,237	1,057	550,294

THE KINGS ARMS (PETERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 March 2018

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,320	(50,203)	1,117
Restricted funds			
Building costs fund	180	(240)	(60)
Open Access - After School and Evenings (HCC, EHDC, Garfield Weston, personal and organisation donations)	23,530	(23,530)	-
Future	1,248	(1,248)	-
Special Needs (HCC Short Breaks, Dixie Rose Finlay, BSA, personal donations)	14,755	(14,755)	-
Young Carers (HCC CSI, EHDC, Big Lottery, Doris Campbell, Hope Church, Bramshott & Liphook / Liss Parish Councils, personal and organisation donations)	78,492	(78,492)	-
Mentoring (Children in Need, TPS)	13,906	(13,906)	-
Inclusion - Remind, S-Teem, youth conference (Bohunt, TPS, HIOWCF, EHDC, Community First)	4,890	(4,890)	-
S-Teem	6,000	(6,000)	-
Restricted	6,500	(6,500)	-
PASRIN	820	(820)	-
Level Up	489	(489)	-
	<u>150,810</u>	<u>(150,870)</u>	<u>(60)</u>
TOTAL FUNDS	<u><u>202,130</u></u>	<u><u>(201,073)</u></u>	<u><u>1,057</u></u>

THE KINGS ARMS (PETERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 March 2018

14. MOVEMENT IN FUNDS - continued

Name of restricted fund, nature and purpose of the fund:

Building costs fund is money received in the year to March 2015 which is to be used to pay accommodation costs for the future either by providing a building or being invested to provide income for rent.

Open Access - After School and evenings: providing supervised activities and a safe place to play and have fun, including tailored sessions discussing current youth issues.

Special Needs: having a club night at their pace with organised activities (and sometimes outings) for young people with Autism or Downs Syndrome.

Young Carers: giving respite to young people who are caring for a relative by providing the opportunity to meet with other carers, have something that is theirs to look forward to, enjoy a meal together, or go out for a trip

Inclusion: providing ReMind and S-Teem programmes to help improve mental health by cultivating good self-esteem, and finding strategies to cope with anxiety and stress, and to manage anger.

Mentoring: supporting young people who are often struggling at School or College to develop their self-belief, emotional resilience and positive relationships.

Local Children's Partnership: bringing together all providers of services for young people and their families in times of need.

PASRIN: Petersfield and Sheet Relief In Need supporting young people and their families in times of need.

15. RELATED PARTY DISCLOSURES

Space that is surplus to the requirements of the charity has been let to Percussion Play Limited and £4,286 was received in the year (2017 £4,286). Robin Ashfield, a trustee, is also a director and shareholder of the company but the rental was agreed at market value and no benefit was received by him.

THE KINGS ARMS (PETERSFIELD)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2018

	2018	2017
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations from supporters and local businesses	34,289	31,056
Donations from local churches	9,168	9,220
Gift aid	2,701	3,050
Trusts	12,250	15,750
Grants	<u>130,845</u>	<u>129,211</u>
	189,253	188,287
Other trading activities		
Fundraising events	6,138	466
Tuckshop income	2,691	2,624
Attendance charges	4,037	3,182
Services fees	<u>1,319</u>	<u>250</u>
	14,185	6,522
Investment income		
Deposit account interest	628	2,392
Other income		
Room hire and rent	<u>5,477</u>	<u>4,929</u>
Total incoming resources	209,543	202,130
EXPENDITURE		
Raising donations and legacies		
Telephone	1,992	453
Postage and stationery	2,594	376
Bar purchases	2,342	2,259
IT Software expenses	<u>403</u>	<u>272</u>
	7,331	3,360
Charitable activities		
Wages	112,843	99,654
Social security	-	4,769
Pensions	-	1,144
Rent	25,260	24,901
Rates and water	5,265	5,265
Insurance	1,598	1,573
Light and heat	3,117	2,239
Telephone	-	1,289
Carried forward	148,083	140,834

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THE KINGS ARMS (PETERSFIELD)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2018**

	2018	2017
	£	£
Charitable activities		
Brought forward	148,083	140,834
Postage and stationery	465	1,321
Repairs and maintenance	774	738
Sundries	629	326
Young carers expenses	11,318	9,153
After school expenses	90	482
Escape expenses	-	123
Mentoring expenses	197	1,894
Next Gen Expenses	-	7
S-Teem expenses	48	245
Special Needs expenses	1,153	658
TPS Inclusion expenses	1,585	67
Level up expenses	312	226
PASRIN Distributions	378	820
Local Childrens partnership	5,843	-
	170,875	156,894
Support costs		
Governance costs		
Wages	29,499	33,218
Social security	6,567	1,590
Pensions	1,548	382
Building maintenance	-	299
Rates and water	527	547
Postage and stationery	100	213
General office expenses	477	2,197
Accountancy and legal fees	2,010	750
Legal fees	13	13
Bookkeeping	300	69
Bank charges	138	106
Travelling and subsistence	-	167
New building expenses	18	240
Repairs and maintenance	1,170	440
Subscriptions	421	170
Fixtures and fittings	148	148
Computer equipment	882	270
	43,818	40,819
Total resources expended	222,024	201,073
Net (expenditure)/income before gains and losses	(12,481)	1,057

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THE KINGS ARMS (PETERSFIELD)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2018

	2018	2017
	£	£
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	14,248	-
	<hr/>	<hr/>
Net income	<u>1,767</u>	<u>1,057</u>

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