



BRAUNSTONE TOWN COUNCIL

www.braunstonetowncouncil.org.uk

Darren Tilley – Executive Officer & Town Clerk

Braunstone Civic Centre, Kingsway, Braunstone Town, Leicester, LE3 2PP

Telephone: 0116 2890045 Fax: 0116 2824785

Email: enquiries@braunstonetowncouncil.org.uk

5th July 2017

To: Councillor Anthea Ambrose (Chair), Councillor David Di Palma (Vice-Chair) and Councillors Ajmer Basra, Sharon Betts, Nick Brown, Alex DeWinter, Sam Fox-Kennedy, Amanda Hack, Paul Kennedy, Sam Maxwell and Gary Sanders

Dear Councillor

You are summoned to attend a meeting of the **COMMUNITY DEVELOPMENT COMMITTEE** to be held in the Fosse Room at Braunstone Civic Centre on **Thursday, 13th July 2017** commencing at **7.45pm**, for the transaction of the business as set out below.

Yours sincerely,

Handwritten signature of Darren Tilley in blue ink.

Executive Officer & Town Clerk

AGENDA

1. **Apologies**
To receive apologies for absence.
2. **Disclosures of Interest**
To receive disclosures of Interest in respect of items on this agenda:
 - a) Disclosable Pecuniary Interests,
 - b) Other Interests (Non-Pecuniary).
3. **Public Participation**
Members of the public may make representations, give evidence or answer questions in respect of any item of business included on the agenda. At the discretion of the Chairperson the meeting may be adjourned to give members of the public present an opportunity to raise other matters of public interest.
4. **Minutes of the Meeting held 25th May 2017**
To confirm the accuracy of the Minutes of the Meeting held on 25th May 2017 to be signed by the Chairperson (**Enclosed**).
5. **Town Mayor's Report**
To receive a report on the activities of the Town Mayor and any proposals for initiatives during the Civic Year (**Enclosed**).

6. **Dementia Action Alliance**
To consider whether the Town Council should join the Blaby District Dementia Action Alliance as a supporting member and to receive a presentation on the work of the Alliance and the merits of becoming a supporting member (**Enclosed**).
7. **Local Area Co-ordination**
To receive a progress report concerning the priorities and achievements of the Local Area Co-ordination Project in Braunstone Town (**Enclosed**).
8. **CCTV – Lubbesthorpe Way Underpass**
To consider recent issues with the CCTV camera at the underpass at Lubbesthorpe Way between Kingsway North and Withers Way and determine future options (**Enclosed**).
9. **Speed Sign Data and Community Speedwatch**
To consider recent speed sign data and a request of Planning & Environment Committee to purchase a hand held speed camera for the purposes of a Community Speedwatch scheme (**Enclosed**).
10. **Summer Fete 2017**
To receive a progress report on arrangements for the Summer Fete 2017.
11. **Summary of Grant Applications**
To receive a list of grants paid to date and applied for from external sources (**Enclosed**).
12. **Community Grant Applications**
To consider Community Grant Applications as follows (**Enclosed**):
 - a) Winstanley Community College - £300
13. **Individual Grant Applications**
To consider Individual Grant Applications as follows (**Enclosed**):
 - a) Abbey-Jay Tincknell Sibson - £300
 - b) Poppy-Jane Sibson - £294
 - c) Elizabeth Sibson - £294
14. **New Year's Eve Event Applications**
To consider applications for use of the Council's facilities for fundraising events on New Year's Eve (**Enclosed**).
15. **Nominations for the Blaby District Outstanding Achievement Awards**
To consider nominating for the Blaby District Outstanding Achievement Awards (**Enclosed**).
16. **Improvements to Parks and Open Spaces**
To receive a progress report on current projects and funding.

17. **Financial Comparisons**

To receive Financial Comparisons for the period 1st April 2017 to 30th June 2017 **(Enclosed)**.

18. **Approval of Accounts**

To consider payments from 1st April until 4th July 2017 **(Enclosed)**.

19. **Termination of Meeting**

NOTE:

CRIME & DISORDER ACT 1998 (SECTION 17) – The Council has an obligation to consider Crime and Disorder implications of all its activities and to do all that it can to prevent Crime and Disorder in its area.
EQUALITIES ACT 2010

Braunstone Town Council has a duty in carrying out its functions to have due regard to:-

- eliminate unlawful discrimination, harassment and victimisation;*
- advance equality of opportunity between different groups; and;*
- foster good relations between different groups*

To ensure that no person receives less favourable treatment on the basis of race, disability, sex, gender re-assignment, sexual orientation, age, religion or belief, marriage or civil partnership, pregnancy or maternity.

BRAUNSTONE TOWN COUNCIL

MINUTES OF COMMUNITY DEVELOPMENT COMMITTEE

THURSDAY 25th MAY 2017 AT 7.45PM

PRESENT: Councillor Anthea Ambrose (Chair), Councillor, David Di Palma (Vice Chair), and Councillors Ajmer Basra, Parminder Basra (substituting for Sam Fox-Kennedy), Sharon Betts, Nick Brown, Amanda Hack, Sam Maxwell, Phil Moitt (substituting for Paul Kennedy) and Gary Sanders.

Officers in attendance: Darren Tilley, Executive Officer & Town Clerk and Pauline Snow, Deputy Executive Officer & Community Services Manager

There was one member of the public present at the meeting.

1. Apologies

An apology for absence was received from Councillors Alex DeWinter, Sam Fox-Kennedy and Paul Kennedy

2. Disclosures of Interest

There were no disclosures of any Disclosable Pecuniary or Non-Pecuniary Interests by members.

3. Public Participation

In accordance with Standing Order 3.6, members of the public may attend the meeting for the purpose of making representations, giving evidence or answering questions in respect of any item of business included on the agenda.

There was one member of the public present.

4. Minutes of the Meeting held 6th April 2017

The Minutes of the Meeting held on 6th April 2017 were circulated (item 4 on the agenda).

RESOLVED that the Minutes of the meeting held on 6th April 2017 be approved and signed by the Chairperson as a correct record.

5. Town Mayor's Report

The Committee received a report setting out the activities of the Town Mayor and any proposals for initiatives during the Civic Year (item 5 on the agenda).

The Town Mayor was keen to encourage opportunities for Town Councillors to meet and engage with local residents following on from the drop in session held at Thorpe Astley Community Centre regarding the Lubbethorpe Development. The Town Mayor had suggested that Councillors could develop this idea at the summer fete on Mossdale Meadows.

Members also considered supporting “The Great Get Together” community initiative which would take place in June. It was suggested that a local community group may wish to organise an event with Town Council support in the form of offering free use of a room at one of our centres or open spaces.

RESOLVED

1. that the update be noted; and
2. that the Harvest Community Church be contacted to ascertain if they wished to organise a Great Get Together event in the Civic Centre Council Chamber following their weekly meeting, which the Town Council would support by providing the function room free of charge for the duration of the event.

Reasons for Decision

1. *To monitor and review the effectiveness of the Town Council's community engagement activities.*
2. *To support community groups to organise and support nationwide initiatives to bring communities together.*

6. Thorpe Astley Community Centre

The Committee considered ways to increase bookings and community use of the centre (item 6 on the agenda).

RESOLVED

1. that two Live and Local performances be booked for Thorpe Astley Community Centre and that subject to availability these be the performances of Myths & Legends and Little Red Robin Hood, as detailed at Appendix 1;
2. that delegated authority be given to the Executive Officer & Town Clerk, in consultation with the chair and vice-chair of the Committee, to set the ticket price and make arrangements with Live and Local for the events and in the absence of the availability of the chosen events to select a similar alternative performance;
3. that suitable and targeted publicity be distributed to maximise the number of ticket sales; and
4. that, subject to support from the new pre-school, an Open Day be held at Thorpe Astley Community Centre in August/September and that delegated authority be given to the Executive Officer & Town Clerk, in consultation with the chair and vice-chair of the Committee, to set the date and make detailed arrangements.

Reasons for Decision

1. *To trial local performances at Thorpe Astley Community Centre in order to assess whether such events were popular with the local community and viable and to promote the facilities the Centre has to offer.*
2. *To ensure arrangements could be put in place without any delay, should the expression of interest be accepted by Live and Local.*
3. *To ensure that residents were fully aware of the events taking place and the nature of the performances.*
4. *To ensure that a summer event takes place at Thorpe Astley Community Centre and at a time to support the work of the new pre-school and the expansion of Braunstone Juniors to Thorpe Astley and to enable there to be a sufficient lead in time to prepare for the event.*

7. Franklin Park Community Orchard – Apple Day and community events and activities

The Committee considered if Apple Day was to continue and, if so, a suitable date and format; and also whether other future events and community activities should be organised at Franklin Park.

It was noted that the event held in 2017 was moved indoors to Braunstone Civic Centre due to poor weather conditions. Members commented that there were a low number of apples available from the orchard for use on the Apple Day for the 2016 event. It was noted that an apple pruning day had been organised in February 2017 where local residents were invited to help with the pruning of the apple trees. Following the event, volunteers were offered hot soup and rolls at Braunstone Civic Centre.

RESOLVED

1. that Apple Day be organised on Saturday 30th September 2017 at Franklin Park;
2. that in the event of poor weather, the Apple Day event be cancelled and not moved indoors; and
3. that a suitable date be arranged for pruning of the apple trees in February 2018.

Reasons for Decision

1. *To ensure the continuation of the community event and support for the community orchard.*
2. *To ensure the Apple Trees remained healthy and ensure that the most appropriate venue for the event was used.*
3. *To encourage local residents to become actively involved in the community project.*

8. Fete – Progress Update

The Committee received a progress update on preparations for the annual Summer Town Fete at Mossdale Meadows.

Members were updated on the events and activities that had been arranged for the Summer Fete 2017 including the Dog Show, animal experience workshop, children's rides, circus workshop, photo booth, bouncy castle, obstacle course, refreshment and food outlets and numerous stalls and games.

It was noted that the Town Mayor proposed that Town Councillors organise a stall to meet local residents at the event.

RESOLVED that a letter be sent to all Town Councillors inviting them to participate in the event and arrange time slots for a Town Council stall to be covered.

Reason for Decision

To offer local residents the opportunity to meet councillors and discuss concerns whilst attending a public event organised by the Town Council.

9. Summary of Grant Applications

The Committee received a list of grants paid to date and applied for from external sources (item 9 on the agenda).

RESOLVED that the position be noted.

Reason for Decision

To monitor progress with supporting community groups with identifying sources of funding and with the awarding of grants under the Council's Community Grants Scheme.

10. Community Grant Applications

The Committee considered Community Grant Applications which had been received (item 10 on the agenda).

RESOLVED

1. that Community Grants be approved as follows:
 - a) Asian Elderly Group - £225;
 - b) Braunstone Heritage Group - £279.27;
 - c) Kingsway Rangers - £300; and
 - d) Over 60s Club - £280.

2. that the application for a Community Grant of £220 by X-ellent be refused; and
3. that the application for an individual grant of £210 by Jeremy Lish be refused.

Reasons for decision

1. *The applications had met the criteria of the grant scheme and the required information had been submitted.*
2. *The application from X-ellent had been refused as it was noted that the organisation had sufficient funds available to progress the project and no evidence had been submitted showing any expenditure on the work of the organisation.*
3. *The application from Jeremy Lish had been refused since it was considered that the project was not compatible with the criteria of an individual grant.*

11. Programme of Events 2017/2018

The Committee received and considered an application from the Ratby Co-Operative Band and reassessed an application from X-ellent for the Programme of Events 2017/2018 (item 11 on the agenda).

RESOLVED

1. that the application from Ratby Co-operative Band be approved; and
2. that the application from X-ellent be refused.

Reasons for decision

1. *To support community initiatives to raise funds and to provide a season of events held Braunstone Town Council facilities for the local community to attend.*
2. *The organisation had been unable to demonstrate any activity in organising events and sufficient funds were available in the bank account to cover proposed projects*

12. Improvements to Parks and Open Spaces

The Committee received a progress report on current projects and funding. It was noted that an application to Sports England was being prepared in the sum of £150,000 and discussions had also been held with Blaby District Council for them to help support applications to local businesses for donations towards the cost of the Shakespeare Park Improvement Project.

13. Financial Comparisons

The Committee received Financial Comparisons for the period 1st April 2017 to 16th May 2017 (item 13 on the agenda).

RESOLVED that the report be noted.

Reason for Decision

There were no issues identified with income and expenditure to date.

14. Approval of Accounts

The Committee considered payments from 1st April 2017 until 16th May 2017 (item 14 on the agenda).

RESOLVED that the list of Approved Expenditure Transactions for the period 1st April 2017 until 16th May 2017 be approved.

Reason for Decision

To authorise payments in accordance with the Accounts & Audit Regulations and the Council's Financial Regulations.

15. Termination of Meeting

The meeting closed at 9.05pm.



NOTE:

CRIME & DISORDER ACT 1998 (SECTION 17) – The Council has an obligation to consider Crime and Disorder implications of all its activities and to do all that it can to prevent Crime and Disorder in its area.
EQUALITIES ACT 2010

Braunstone Town Council has a duty in carrying out its functions to have due regard to:-

- eliminate unlawful discrimination, harassment and victimisation;
- advance equality of opportunity between different groups; and;
- foster good relations between different groups

To ensure that no person receives less favourable treatment on the basis of race, disability, sex, gender re-assignment, sexual orientation, age, religion or belief, marriage or civil partnership, pregnancy or maternity.

These minutes are a draft and a subject to consideration for approval at the next meeting, scheduled for 13th July 2017.

BRAUNSTONE TOWN COUNCIL

COMMUNITY DEVELOPMENT COMMITTEE – 13th JULY 2017

Item 5 – Town Mayor’s Report

Purpose

To receive a report on the activities of the Town Mayor and any proposals for initiatives during the Civic Year.

Summary of Town Mayor’s Activities up to 30th June 2017

DATE/TIME	EVENT	LOCATION
27/05/17 7.00pm	Vaisakhi Event	Civic Centre
05/06/17 12.00pm	Tour of Rainbows Hospice	Lark Rise, Loughborough, Leicestershire, LE11 2HS
19/06/17 10.15a.m for 10.30am	The raising of the Armed Forces Day Flag	Blaby District Council Offices
19/06/17 2.00pm	Armed Forces Day Flag Raising	Civic Centre
24/06/17 10.30am 24/06/17 11.40am	Armed Forces Day Service followed by a parade	Leicester Cathedral
30/06/17 7pm – 8.30pm	Chairman’s Garden Party	Blaby District Council Offices in garden

Forthcoming Town Mayor’s Activities

DATE/TIME	EVENT	LOCATION
09/07/17 2.45pm	Civic Service	All Saints Church, Church Lane, Narborough LE19 2GL
13/07/17 10.30am	M1 Bridge to Growth – Opening Ceremony	Off Meridian Way
31/07/17 6.00pm	Service for Centenary of the Battle of Passchendaele	Leicester Cathedral
23/09/17 7.30pm	Ratby Band Concert	Civic Centre

BRAUNSTONE TOWN COUNCIL

COMMUNITY DEVELOPMENT COMMITTEE – 13th JULY 2017

Item 6 – Dementia Action Alliance

Purpose

To consider whether the Town Council should join the Blaby District Dementia Action Alliance as a supporting member and to receive a presentation on the work of the Alliance and the merits of becoming a supporting member.

Context

On 6th April 2017, the Committee considered whether the Town Council should join the Blaby District Dementia Action Alliance as a supporting member. To enable a full understanding of how the Town Council could support making the Town and the District a better place to live for people with dementia and their carers, the Committee resolved that a representative from the Blaby District Dementia Action Alliance be invited to attend a future meeting of the Committee to explain the work of the Alliance and the benefits of becoming a supporting member. Sam Clarke, Health and Arts Development Team Leader at Blaby District Council, has confirmed that a representative of the Alliance will be attending the meeting to give a presentation and answer questions.

Background

Blaby District Dementia Action Alliance (DAA) has been running for just under 2 years. Over this time Blaby District Council have encouraged local businesses, workplaces and organisations to join as a member and help work towards a dementia friendly community. The Blaby District Dementia Action Alliance meet quarterly and each member has it's own action plan as well as a collective one for the DAA.

Members actions could be small steps such as becoming a dementia friend or improving signage/physical environment in your local shop/office/workplace for people living with dementia.

The DAA have created a supporting document to encourage parish councils, fire, police and GP surgeries to sign up as a supporter as commitments at meetings have been difficult due to front line responsibilities.

As a supporter the Town Council would:-

- a representative would attend a Dementia Friends Information Session and become a Dementia Friend
- encourage Councillors and staff to become a Dementia Friend
- as an organisation be committed to doing (at least) 1 action to support people affected by dementia to live well in the community

Once signed up as a supporter, the Town Council will receive a certificate, logos to display in our offices/workplace and organise a photo and with press release.

Examples of initiatives

- Raise awareness amongst councillors/staff i.e. attend a Dementia Friends Session
- Become a Dementia Champion and deliver Dementia Friends Sessions in the organisation or local community – *something the Civic Centre already does.*
- Look at action plans on the DAA website for ideas Dementia Action Alliance
- Improve customer service and dementia friendly ways of working, e.g. by getting a copy of:- A guide for customer-facing staff (Alzheimer's Society)
- Offer understanding and reassurance: someone with dementia who is finding it difficult to process information or is feeling disorientated may not be able to answer simple questions or take in what you are saying. They may not remember what they were doing or intending to do.
- There may be a wide variety of noises in your workplace such as alarms, electronic equipment, music and other voices – be aware of how this might affect someone.
- Remove dark coloured mats at the front door; this can look like a hole in the ground to someone with dementia.
- Improve Access & Signage e.g. place an image photo of a toilet on cloakroom doors, get a coin recognition chart, provide appointment reminders, recognise that patterns or shiny surfaces can be confusing.
- Keep Connected – Dementia Action Alliance has latest blogs and resources about dementia friendly communities.
- Let other organisations know about the Blaby District DAA and how they can work towards being dementia friendly.

Recommendations

1. That Braunstone Town Council sign up as a supporter of the Blaby District Dementia Action Alliance;
2. that a member of the Community Development Committee be appointed as the member champion and that the Executive Officer & Town Clerk appoint an employee as the officer champion and that both become a Dementia Friends; and
3. that the Town Council undertake to implement the following actions during 2017/2018:
 - a) Member Champion and Officer Champion to attend a Dementia Friends Information Session and become a Dementia Friend;
 - b) improve customer service and dementia friendly ways of working, e.g. by getting a copy of:- A guide for customer-facing staff (Alzheimer's Society); and
 - c) improve Access & Signage e.g. place an image photo of a toilet on cloakroom doors.

Reasons

1. To support making the District a better place to live for people with dementia and their carers.
2. To attend training sessions and identify and champion simple changes in that could make a big difference to someone with dementia.
3. To make practical changes, especially as part of an ongoing programme of improvements and work, to improve the lives of people with dementia.

BRAUNSTONE TOWN COUNCIL

COMMUNITY DEVELOPMENT COMMITTEE – 13th JULY 2017

Item 7 – Local Area Co-ordination

Purpose

To receive a progress report concerning the priorities and achievements of the Local Area Co-ordination Project in Braunstone Town.

Background

Local Area Co-ordination has been present for 2 years in Leicestershire. One of its key aims is to work alongside individuals to identify what a good life looks like, what skills, gifts and talents they have and how we can provide “just enough support” to enable a person to be as independent as possible.

As identified at the Community Development Committee meeting in April that following the aggregation of data and themes from working with individuals there was a clear theme of individuals finding it challenging to manage finances, both practically and individuals who had been subjected to financial fraud.

It was agreed that some joint work would take place with the Local Area Co-ordinator and the Town Council to raise both awareness of this to members of the public and partner organisations and to bring together a range of providers who can support with transparent financial advice and guidance.

Progress

There have been several meetings jointly with the Local Area Co-ordinator and Braunstone Town Council officers to discuss this issue and to plan a money advice day. There will be a range of providers present such as money wise, clockwise union, citizen’s advice to offer guidance and support.

The day is provisionally planned for August and Braunstone Town Council has offered to provide a room and support the dissemination of information of the event. Further work has also been undertaken with Leicestershire County Council’s Trading Standards service to support individuals who are at a high risk of being scammed through either postal offers or cold callers.

Expansion

Following the independent evaluation of Local Area Co-ordination and the outcomes achieved it has been agreed that the programme should expand to have a presence in each of the Borough District areas across the county. This will see the team grow to 20, covering new areas and additional posts in each of the existing areas.

Each of the areas have been carefully mapped looking at Public Health data and Adult Social Care data, along with the evaluation to ensure that the new post holders are best placed to make the biggest impact over the shortest period of time.

Many of the new team members are now in post and there is an additional location of Blaby which is covered by a Local Area Co-ordinator. The current areas of the existing team are also likely to grow as community capacity is released.

Recommendation

That the up-date on the progress and development work that has been undertaken in order to deliver an event that offers practical advice and guidance regarding financial planning and reducing the risk of individuals being scammed be received and supported.

Reason

To confirm the Town Council's support as a partner to the project and its objectives.

BRAUNSTONE TOWN COUNCIL

COMMUNITY DEVELOPMENT COMMITTEE – 13th JULY 2017

Item 8 – CCTV - Lubbesthorpe Way Underpass

Purpose

To consider recent issues with the CCTV camera at the underpass at Lubbesthorpe Way between Kingsway North and Withers Way and determine future options.

Background

Several years ago there was concern about crime in the vicinity of the subway that runs between Winstanley School and Kingsway School leading to Thorpe Astley Community Centre. It was noted that crime was being committed on the Thorpe Astley estate, burglary, theft etc. and that the subway was being used as a means of escape. The Town Council agreed to have a CCTV camera installed and Winstanley School gave permission for the camera pole to be placed on their land.

Due to the distance from the camera to the recording equipment the only available system was to have a radio transmitter. Over the years we have experienced problems with receiving images and have several reports from the CCTV company that highlighted the fact that due to the distance and disruption by buildings, trees and weather the image would not always be consistent.

On the occasions when the CCTV has been used to view any suspected criminal activity, the quality of the image and distance covered by the camera has not been sufficient enough to make any identification of suspects.

Over the years the problems encountered with the camera have increased and in 2017 the contractor that maintains the camera was called out to carry out a repair. Unfortunately the equipment now needs replacing but the company that made the original equipment is no longer in business and no similar products are available on the market as most equipment is now digital and done via the internet.

In this particular location the only option for internet connection would be via one of the schools. The Town Council could consult with the schools on the value of the camera at this location and ascertain whether one of them would be willing to make use of their internet connection for the purposes of transmitting the images to the receiving equipment at the Civic Centre. If this was possible, then new equipment will be required. Should this not be viable or result in a disproportionate cost, then the only option appears to be that the existing camera is decommissioned.

Recommendations

1. That opportunities to install a new internet based camera on the subway path between Kingsway School and Winstanley school be explored with the Council's CCTV maintenance company and both schools; and
2. that delegated authority be given to the Executive Officer & Town Clerk, in consultation with the Chair and Vice-Chair of the Community Development Committee, to determine whether to commission a new internet based camera or to decommission the service.

Reasons

1. The equipment required to maintain a camera in this location was no longer available, any images received from the transmitter were not sufficient to be used as evidence in the event of any incident, therefore the only option would be to install internet based equipment.
2. To enable the schools to be consulted on the future of CCTV on the footway between Kingsway North and Withers Way and for the options, cost and connection availability to be assessed.

BRAUNSTONE TOWN COUNCIL

COMMUNITY DEVELOPMENT COMMITTEE – 13th JULY 2017

Item 9 – Speed Sign Data and Community Speedwatch

Purpose

To consider recent speed sign data and a request of Planning & Environment Committee to purchase a hand held speed camera for the purposes of a Community Speedwatch scheme.

Speed Sign Results Murby Way

Enclosed, at Appendix A, are the results from the speed sign when it was located at Murby Way between 29th March and 13th April. The fastest recorded speed during the period was 57 mph.

Speeding Issues in Thorpe Astley

On 22nd June 2017, Planning & Environment Committee considered Highways Issues in Thorpe Astley, which included speeding on streets of Thorpe Astley.

There were 25 members of the public present and the following issues relating to speeding were raised:

- a) Meridian Way Road layout – the number of traffic islands in close proximity and the design of the road and layouts puts pedestrian safety at risk; for example vehicles have come off the road and hit lamp posts and property boundaries at the point where pedestrians would be waiting to cross the road; vehicles were often heard racing on the road and fuel spillages made the surface of the road hazardous.
- b) Speeding – particular problem on Murby Way and Foxon Way. Residents had witnessed two incidents on Murby Way where a speeding car hit the curb and burst its tyres. Initiatives were required to reduce traffic speeds such as speed cameras, speed checks, chicanes and speed bumps. It was also suggested that there could be improved signage warning drivers of the dangers of speeding in a residential area and restrictions could be placed on traffic turning left into Thorpe Astley from Lubbesthorpe to prevent the estate being used as a rat run.

Given that among the locations across the Town, the main roads in the Thorpe Astley area attract the highest average speeds, the Planning and Environment Committee considered it would be reasonable to focus on these streets over the next few months in order to gather comparative statistics and to take appropriate action to address high speeds which was threatening the safety of pedestrians and having an adverse effect on the quality of life enjoyed by local residents.

Therefore, the Planning and Environment Committee have recommended to the Community Development Committee that the Speed Sign be located on Jewsbury Way, Foxon Way, Meridian Way, Murby Way, The Littlefare and Withers Way.

Community Speedwatch and Purchase of a hand held speed camera

The Planning & Environment Committee also recommended to the Community Development Committee that a hand held speed camera be purchased for the purposes of a Community Speedwatch scheme.

Community Speedwatch is a national initiative where active members of local communities join with the support of the Police to monitor speeds of vehicles using speed detection devices.

Vehicles exceeding the speed limit are referred to the Police with the aim of educating drivers to reduce their speeds. In cases where education is blatantly ignored and evidence of repeat or excessive offences is collated, enforcement and prosecution follow.

Volunteers receive appropriate training, and are supported by neighbourhood policing team staff. The scheme aims to cater for the problem of real or perceived speed related offending, and through partnership with the community it is to be used in circumstances that are necessary, justifiable and proportionate in order to:

- Reduce death and injury on the roads
- Improve the quality of life for local communities
- Reduce the speed of vehicles to the speed limit
- Increase public awareness of inappropriate speed

According to the Community Speedwatch website, organising Community Speedwatch activities efficiently is often a difficult and time-consuming task:

- Who is trained and available when?
- Who wants to work from which sites and be teamed up with whom?
- Who collects the equipment, gets the offence records logged, checks the accuracy, and feeds the results back to the group?

Most often all this work rests with the Coordinators.

Before teams are out recording speeding vehicles; sites need to be identified, risk assessed and approved, operators need training, equipment booked, collected and checked. Operators need reminding, schedules re-checking and often changing. Moreover, at the end of the day, does it all make any difference to solving the problem of speeding?

The Town Council would not have the resources to coordinate a Community Speedwatch scheme, and such an initiative does not feature in our list of priorities. However, the Town Council could assist with the establishment of a Community Speedwatch group, its registration as a community group and by working with the local Police Neighbourhood Team to ascertain whether application of the scheme to Thorpe Astley is necessary, justifiable and proportionate.

Purchase of a speed detection device for the purposes of a Community Speedwatch scheme ranges from a few hundred pounds for small handheld devices to a couple of thousand for equipment displaying the speed to the offending drivers.

Other requests for locating the Speed Sign

A local resident has requested location of the speed sign on Millfield Crescent.

On 24th September 2015, the Committee agreed to locate the speed sign on Braunstone Lane following concerns about speeding on this road (Minute 41 2015/2016). In May 2016, Leicestershire County Council reported that it could not approve any lampposts on Braunstone Lane, since they had not been risk assessed in the previous three years and advised that if the Town Council were willing to pay £100 per lamppost they could assess these for the Speed Sign. The Executive Officer & Town Clerk reported to the Committee that he would not agree to payment since LED lighting was due for installation and the County Council would need to risk assess the lamp posts prior to undertaking this work.

Further issues of speeding on Braunstone Lane were raised at Committee on 6th April 2017 particularly on the stretch between Braunstone Village and Ayston Road (Minute 90 2016/2017). Given the street lights on Braunstone Lane have been converted to LED, a further request to identify suitable locations for the speed sign on Braunstone Lane can now be submitted to Leicestershire County Council.

Recommendations

1. That the speed sign be located on Jewsbury Way, Foxon Way, Meridian Way, Murby Way, The Littlefare and Withers Way;
2. that once the exercise of gathering speed information in Thorpe Astley had been completed, the speed sign be located on Braunstone Lane and the on Millfield Crescent; and
3. that the merits of a Community Speedwatch scheme in Thorpe Astley be discussed with the local Neighbourhood Police Team and feedback be given to a future meeting of Community Development Committee in order to determine whether such a scheme could be established.

Reasons

1. Given that among the locations across the Town, the main roads in the Thorpe Astley area attract the highest average speeds, it would be reasonable to focus on these streets over the next few months in order to gather comparative statistics.
2. Children and young people regularly crossed Braunstone Lane, particularly at school times and there had been recent near misses. A local resident had highlighted speeding issues in Millfield Crescent.
3. To enable the Committee to determine whether a Community Speedwatch scheme would be the most effective way to address the issue of speeding in Thorpe Astley, given the primary aim of the scheme is advisory and educational, and the Town Council already has a speed monitoring sign.

RESULTS FROM THE SPEED ACTIVATION SIGN

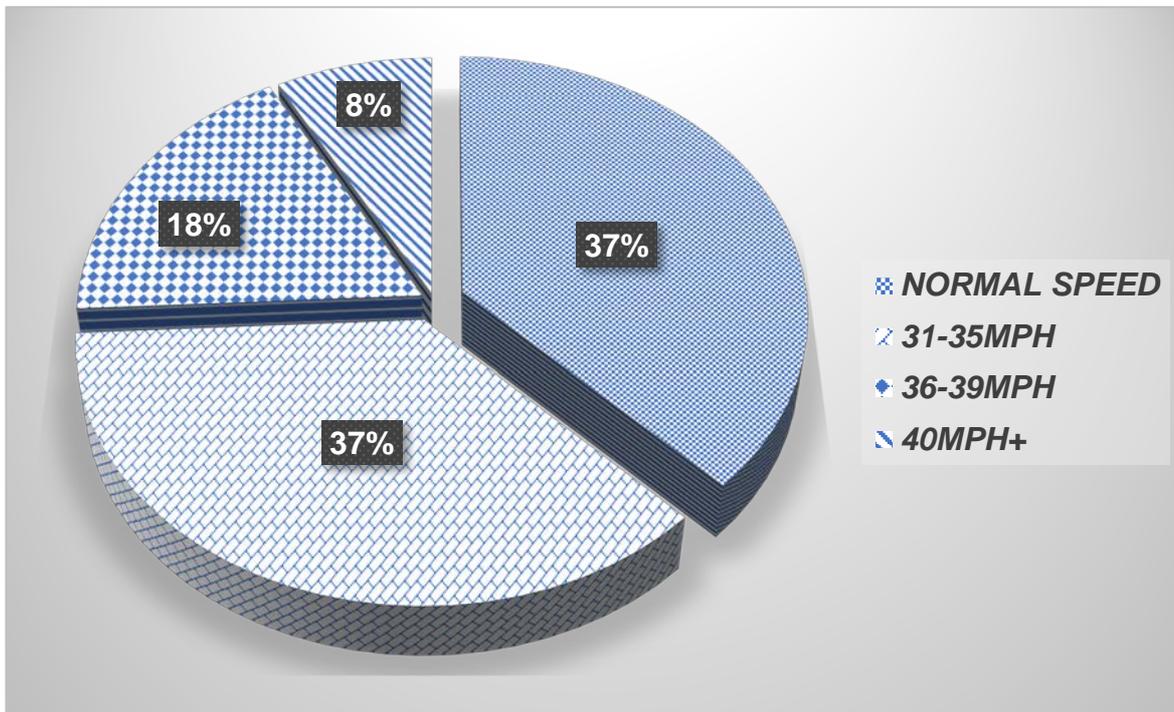
**29th MARCH - 13th APRIL 2017
MURBY WAY ENTERING THORPE ASTLEY**

DATE	NO. OF VEHICLES RECORDED	NO. OF VEHICLES		31-35MPH		36-39MPH		40MPH+		FASTEST
		NORMAL SPEED	SPEEDING							
29/03/2017	829	345	484	318	38.4%	118	14.2%	48	5.8%	52
30/03/2017	1291	458	833	491	38.0%	236	18.3%	106	8.2%	54
31/03/2017	1365	472	893	534	39.1%	241	17.7%	118	8.6%	57
01/04/2017	1233	872	361	19	1.5%	258	20.9%	84	6.8%	50
03/04/2017	1276	450	826	489	38.3%	224	17.6%	113	8.9%	52
04/04/2017	1259	425	834	525	41.7%	208	16.5%	101	8.0%	52
05/04/2017	1250	421	829	504	40.3%	216	17.3%	109	8.7%	55
06/04/2017	1339	461	878	503	37.6%	258	19.3%	117	8.7%	54
07/04/2017	1321	462	859	522	39.5%	232	17.6%	105	7.9%	49
08/04/2017	1350	505	845	407	30.1%	237	17.6%	101	7.5%	53
09/04/2017	1075	391	684	414	38.5%	176	16.4%	94	8.7%	52
10/04/2017	1243	386	857	524	42.2%	229	18.4%	104	8.4%	55
11/04/2017	1250	420	830	487	39.0%	239	19.1%	104	8.3%	50
12/04/2017	1232	379	853	524	42.5%	229	18.6%	100	8.1%	50
13/04/2017	1351	508	843	533	39.5%	203	15.0%	74	5.5%	53
TOTAL	18664	6955	11709	6794	36.4%	3304	17.7%	1478	7.9%	
AVERAGE	1244	464	781	453	36.4%	220	17.6%	99	7.9%	53

RESULTS FROM THE SPEED ACTIVATION SIGN

29th MARCH - 13TH APRIL 2017
MURBY WAY GOING INTO THORPE ASTLEY

	NO. OF VEHICLES RECORDED		NO. OF VEHICLES		31-35MPH	36-39MPH	40MPH+	FASTEST			
			NORMAL SPEED	SPEEDING							
TOTAL		18664	6955	6955	6794	36.4%	3304	17.7%	1478	7.9%	57
AVARAGE		1178	464	781	453	38.7%	220	13.4%	99	6.9%	



GRANT APPLICATIONS 1st April 2017 – 6th APRIL 2017
BRAUNSTONE TOWN COUNCIL GRANTS

<u>GROUP</u>	<u>APPLIED TO</u>	<u>WHEN</u>	<u>AMOUNT REQUESTED</u>	<u>OUTCOME</u>
Namaste Exercise Group	Braunstone Town Council	April 2017	£300	£300
Braunstone Cricketers Cricket Club	Braunstone Town Council	April 2017	£300	£300
Punjabi Cultural Society Leicester	Braunstone Town Council	April 2017	£300	£150
Punjabi Cultural Society Leicester	Braunstone Town Council	April 2017	£300	£150
3 rd Braunstone Rainbows	Braunstone Town Council	April 2017	£200	£200
3 rd Braunstone Brownies	Braunstone Town Council	April 2017	£300	£300
Swagat Group	Braunstone Town Council	April 2017	£300	£300
Braunstone Town Watchers	Braunstone Town Council	April 2017	£300	Deferred
Winstanley Wizards Table Tennis	Braunstone Town Council	April 2017	£300	£300
Braunstone Town Football Club	Braunstone Town Council	April 2017	£240	£120
X-cellent	Braunstone Town Council	April 2017	£220	Refused
Kingsway Rangers FC	Braunstone Town Council	May 2017	£300	£300
Over 60's Club	Braunstone Town Council	May 2017	£280	£280
Asian Elderly Club	Braunstone Town Council	May 2017	£225	£225
Jeremy Lish	Braunstone Town Council	May 2017	£210	Refused
Braunstone Heritage Archive Group	Braunstone Town Council	May 2017	£279.27	£279.27
Winstanley Community College	Braunstone Town Council	July 2017	£300	Pending
Elizabeth Sibson	Braunstone Town Council	July 2017	£294	Pending
Poppy-Jane Sibson	Braunstone Town Council	July 2017	£294	Pending
Abbey-Jay Sibson	Braunstone Town Council	July 2017	£300	Pending

TOTAL £3204.27

EXTERNAL GRANTS

<u>GROUP</u>	<u>APPLIED TO</u>	<u>WHEN</u>	<u>AMOUNT</u>	<u>OUTCOME</u>
---------------------	--------------------------	--------------------	----------------------	-----------------------



BRAUNSTONE TOWN COUNCIL
Braunstone Civic Centre
Kingsway, Braunstone Town
Leicester, LE3 2PP
Telephone (0116) 2899270
Fax (0116) 2824785
www.braunstonetowncouncil.org.uk



GRANTS FOR COMMUNITY GROUPS

INTRODUCTION

Braunstone Town Council makes small grants available to various organisations to assist their work. The aims are to:-

- **Encourage the formation of new community groups leading to the provision of a wider range of services at local level**
- **Assist with the recruitment of new members to existing groups**
- **Support existing groups to provide new services, equipment and running costs**

The Town Council can also advise on funding from other sources and will encourage and assist community groups in making applications for funding from other sources

APPLICATION CRITERIA

- Grant applications are invited from non-profit making organisations
- Grant applications will only be considered from groups whose principle activities are of benefit to Braunstone Town residents
- Grants may be used to pay for equipment, transport costs, hire of rooms, guest speakers, training etc. for groups responding to local needs and community life
- A breakdown of costs will be required for each item in your application
- Funding may be full or part cost of the event or project. The final decision on the amount of the grant is at the sole discretion of the Town Council
- The Council will expect the group to show that it is making some contribution to the costs from their own efforts through fundraising or charges to its members
- The Council will give favourable consideration to groups that have applied for funding from other organisations (i.e. Blaby District Council, Leicestershire County Council, Lottery Funding etc)
- Where a significant number of the group's members are not residents of Braunstone Town, the Council reserves the right to reduce the maximum grant available
- The maximum grant likely to be approved is £300 per group per year

- Please specify a specific amount for your grant – if you do not specify a figure the application may be refused
- Groups will be asked to provide details of past applications and funding granted by the Town Council
- Applications cannot be considered for activities which have already taken place or have started at the time the application is made
- A copy of the most recent Bank Statement and previous year's audited accounts will be required. In the case of new groups, a budget indicating expected annual income and expenditure can be provided.
- A copy of the group's constitution will be required

OTHER FUNDING AND HELP FOR COMMUNITY GROUPS

ARTS AND ENTERTAINMENT

The Town Council promotes the arts by working in partnership with local groups and good causes. A minimum of ten events are held in the Autumn/Spring of each year. The Town Council underwrites the cost of each event and passes on 100% of the net proceeds to a local group or good cause. The Town Council produces a 'What's On' guide which is delivered to all households in Braunstone Town, maintains a mailing list, produces tickets and publicity material and organises the events. The sponsored groups are asked to support the event and assist with ticket sales. Groups can organise a fundraising raffle and /or provide refreshments at the interval. By involving the local community groups, a programme of well supported events has been established and this initiative by the Town Council allows local groups and organisations to help promote arts and events of regional and national importance. If you would like your group or organisation to be considered for inclusion in the next Programme of Events please complete the attached application form. Application forms have to be received by the Executive Officer & Town Clerk by 1st March each year.

FREE USE COMMUNITY ROOMS

The Winstanley, Ravenhurst and Fosse rooms at Braunstone Civic Centre are available for non-profit making community groups between 9.00am and 5.00pm Monday to Friday. Regular users include the Citizen's Advice Bureau, Braunstone Town Community Minibus, Asian Elderly Community Group, Thursday Over 60's, etc. The rooms enable small groups and organisations to meet free of charge on a regular basis. Help and advice on setting up a new group is also available.

If you require further information or advice on funding or grant applications please contact Mrs Pauline Snow, Deputy Executive Officer & Community Services Manager, telephone 0116 2899270 or pauline.snow@braunstonetowncouncil.org.uk



BRAUNSTONE TOWN COUNCIL
 Braunstone Civic Centre, Kingsway
 Braunstone Town, Leicester, LE3 2PP
 Tel: 0116 2890045 Fax: 0116 2824785
 www.braunstonetowncouncil.org.uk



APPLICATION FOR A COMMUNITY GROUP GRANT

NAME OF GROUP Winstanley Community College

WHERE DO YOUR ACTIVITIES TAKE PLACE? Winstanley Community College.

MEMBERSHIP NUMBERS? 575 HOW MANY RESIDENTS ARE FROM BRAUNSTONE TOWN? 192
 (An estimated or actual number of members must be specified)

IS MEMBERSHIP OPEN TO ALL BRAUNSTONE TOWN RESIDENTS? N/A

WHAT ARE THE AIMS OF YOUR GROUP?

To set up and promote a recycling scheme within the school. To encourage pupils to become actively involved in recycling from a young age, increase their awareness of environmental issues, and to aspire the continuation of this into adult life

PURPOSE OF GRANT (Please ensure that the project is compatible with our criteria)

To purchase 6 outdoor heavy duty recycling bins for plastic bottles, and for paper recycling bins to be located in all classrooms.

BREAK DOWN OF PROJECT COSTS Please give individual costs for each item	AMOUNT
6x Outdoor Bins @ £124.95	£ 749.70
Indoor Plastic Bottle Bin	£ 89.95
Paper recycling Bins in all classrooms	£ 305.25
	£
	£
	£
TOTAL COSTS	£ 1144.90

INCOME FROM	AMOUNT
Your own organisation	£ 272.45
Other organisations/grant scheme	£ 572.45 (IF BID SUCCESSFUL)
Fundraising	£
Other	£
	£
Amount requested from Braunstone Town Council up to £300	£ 300.00
TOTAL INCOME	£ 1144.90

HAVE YOU APPLIED TO BRAUNSTONE TOWN COUNCIL BEFORE FOR A GRANT

YES NO

FUNDING RECEIVED £600-

DATE RECEIVED FEB 2015

The Council has an obligation to consider Crime & Disorder implications of all its activities and to do all that it can to prevent Crime & Disorder in its area. * Will your application have a positive or negative impact on Crime Reduction, if so, please give details Positive - It aims to encourage young people to be responsible for the environment.

NAME OF CONTACT PERSON IN YOUR ORGANISATION Kathryn Tuckwood

ADDRESS OF CONTACT PERSON Winstanley Community College,
Kingsway North, Leicester. POST CODE LE3 3BD

TELEPHONE 0116 2816817 EMAIL ktuckwood@winstanley.leics.sch.uk

NAMES AND ADDRESSES OF COMMITTEE MEMBERS

CHAIRPERSON Chair of Governors : Nita Nanda.

SECRETARY Head of School : Gareth Williams

TREASURER Bursar : Kathryn Tuckwood

IF A GRANT IS AGREED PLEASE ADVISE HOW YOU WISH TO BE PAID

CHEQUE - PAYABLE TO Winstanley Community College

BACS (Please complete the enclosed form)

In order for your grant to be considered you will need to enclose the following documentation with your application

LATEST BANK STATEMENT

ANNUAL ACCOUNTS

GROUP CONSTITUTION

If you are unable to supply this information please set out the reasons below

If you require any assistance in completing the form please contact Pauline Snow, Deputy Executive Officer & Community Services Manager on telephone 0116 2899270 or paulinesnow@braunstonetowncouncil.org.uk
Please note that insufficient or incomplete information may result in the application being refused

Registered number: 08094234 (England and Wales)

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST

(A company limited by guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details	1
Trustees' report	2 - 9
Governance statement	10 - 12
Statement on regularity, propriety and compliance	13
Statement of Trustees' responsibilities	14
Independent auditors' report on the financial statements	15 - 16
Independent auditors' assurance report on regularity	17 - 18
Statement of financial activities incorporating income and expenditure account	19
Balance sheet	20
Statement of cash flows	21
Notes to the financial statements	22 - 44

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE ACADEMY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2016**

Members	P Henton (resigned 15 July 2016) M Deacon (appointed 16 July 2016, resigned 22 September 2016) D Payn P Tullis N Nanda (appointed 22 September 2016)
Trustees	P Henton, Chair of Trustees (resigned 15 July 2016) ¹ M Deacon, Chair of Trustees (resigned 22 September 2016) ¹ N Nanda, Chair of Trustees (appointed 27 October 2015) ¹ S Bulled (appointed 27 October 2015) A Forrest D Payn ¹ B Rai A Russell, Principal (resigned 31 December 2015) ¹ K Sharp W Stannard (resigned 2 September 2016) ¹ G Williams, Principal (appointed 1 January 2016) ¹ P Tullis

¹ The Finance Committee

Company registered number	08094234
Company name	Winstanley Community College Academy Trust
Registered office	Kingsway North Braunstone Town Leicester Leicestershire LE3 3BD
Principal operating office	Kingsway North Braunstone Town Leicester Leicestershire LE3 3BD
Company secretary	K M Tuckwood
Senior management team	A J Russell, Principal (Resigned 31 December 2015) G Williams, Principal (Appointed Principal 1 January 2016) F Le Cras, Vice Principal W J Stannard, Assistant Principal S Fawcett, Assistant Principal
Independent auditors	Clear & Lane Limited Chartered Accountants 340 Melton Road Leicester LE4 7SL
Bankers	National Westminster Bank Plc 1 Granby Street Leicester Leicestershire LE1 6EJ

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2016

The Trustees present their annual report together with the financial statements and auditor's report of the charitable company for the year 1 September 2015 to 31 August 2016. The Annual report serves the purposes of both a Trustees' report, and a Directors' report under company law.

The Trust operates an Academy for pupils aged 11 to 16 serving a catchment area in Braunstone. It has a pupil capacity of 600 and had a roll of 590 in the school census on 1st October 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

• Constitution

The Academy Trust is a company limited by guarantee and an exempt charity. The charitable company was incorporated on 6 June 2012 and converted to Academy Trust Status on 1 August 2012, when its operations, assets and liabilities were transferred to the academy from the local authority. The Charitable Company's memorandum and articles of association are the primary governing documents of the academy trust.

The Governors act as the Trustees for the charitable activities of Winstanley Community College Limited and are also the directors of the Charitable Company for the purposes of company law. The Charitable Company is known as Winstanley Community College.

Details of the Trustees who served throughout the year except as noted are included in the Reference and Administrative Details on page 1.

• Members' liability

Each member of the charitable company undertakes to contribute to the assets of the charitable company in the event of it being wound up while they are a member, or within one year after they cease to be a member, such amount as may be required, not exceeding £10, for the debts and liabilities contracted before they ceased to be a member.

• Trustees' indemnities

In accordance with normal practice the academy has purchased insurance to protect the Trustees and officers from claims arising from negligent acts, errors or omissions whilst on school business. The cover under this policy is £3 million and the cost for the year 1 September 2015 to 31 August 2016 is £694.51 (2015 £1,243).

• Method of recruitment and appointment or election of Trustees

The Governing Body of Winstanley Community College is constituted as laid down in its Articles of Association and is made up of not less than three Trustees but has no stated maximum, allowing us to adjust membership to reflect the needs of the school as it evolves. All Trustees, other than the Principal, serve for a term of four years after which they are required to be re elected/re appointed. Staff Trustees are appointed through open election for all eligible members of staff.

Trustees can be nominated or appointed by members of the academy:
Members for 15/16 year: P Henton, M Deacon, D Payn, & R Tullis.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2016

- **Policies and procedures adopted for the induction and training of Trustees**

Trustees attend an induction programme on appointment. The training and induction for new Trustees will depend on their existing experience and will be tailored specifically to the needs of the individual. Trustees regularly review training needs and attend appropriate courses as required. Copies of minutes, accounts, budgets, plans and other documents needed to undertake their role are available in hard copy on request. Here a training need is identified the appropriate training is procured which may be on site, on line or by attendance at an external event. The Governing Body hold a budget to allow for training needs to enable such needs to be financed where necessary. Reports of training undertaken and any action subsequently identified are submitted to the full Governing Body.

- **Organisational structure**

The Trustees who are also the charity trustees are responsible for the overall management and control of the school and meet a minimum of four times each academic year.

The work involved in reviewing and ratifying policies is delegated to the members of the Finance Committee, Health & Safety, Steering Group and Teaching & Learning subcommittees. These meet at least once per term and work as directed by a chair appointed at the first full Governors meeting at the start of the academic year. Terms of reference of these committees are reviewed and ratified annually at this meeting. The clerk to the Trustees' is responsible for arranging full governors meetings, supporting the work of the Trustees, the preparation of agendas and the review of matters arising. The Bursar is responsible for the preparation of income and expenditure accounts and the agenda of the Finance subcommittee, the Principal's PA is responsible for the minutes. Other committees have a member of SLT nominated to convene.

Trustees were not paid any remuneration or expenses for carrying out their duties.

The Principal is responsible for the day to day running of the school including teaching and learning, pastoral and administrative functions and is supported by the Senior Leadership Team. Day to day administration is undertaken within the policies and procedures agreed by the Trustees with major expenditure and other significant decisions being referred to the Trustees in line with agreed policy/procedure.

The Principal oversees the recruitment of all educational staff. He is a Staff Trustee, Principal Accounting Officer and attends all Governing body and sub-committee meetings.

- **Pay policy for key management personnel**

Pay and remuneration of key management personnel is set in line with National Teachers terms & conditions or local authority support staff terms and conditions.

- **Connected organisations, including related party relationships**

The Principal and other members of the Senior Leadership Team are members of several professional organisations and regularly attend a range of local and county wide meetings to enable them to keep up to date with current educational policies/practice and thinking.

OBJECTIVES AND ACTIVITIES

- **Objects and aims**

The principal objective of Winstanley Community College as a charitable company is to provide the best education it can for pupils of different abilities between the ages of 11-16 years.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2016

● **Objectives, strategies and activities**

To advance for the public benefit education in the United Kingdom, in particular but without prejudice to the generality of the foregoing of establishing, maintaining, carrying on, managing and developing a school offering a broad and balanced curriculum and to promote for the benefit of individuals living in the surrounding areas, the provision of facilities for recreation or other leisure time activities in the interests of social welfare and with the object of improving the condition of life and prospects of said individuals.

Mission Statement:

Learning is at the heart of all college activity.
Winstanley prepares students to face challenges with confidence, tolerance and enthusiasm in an ever
changing world.

The College has high expectations in all aspects of our work.

It is committed to:

- Raising achievement and promoting high standards
- Providing the skills necessary for success
- Developing independent and collaborative working
- Encouraging participation, responsibility and respect for others
- Valuing individuals and responding to their needs
- Challenging bullying and all forms of discrimination
- Building partnerships with students, parents and our community

The College aims to create a supportive and enjoyable learning environment in which all forms of success are celebrated.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2016

● **Public benefit**

The Academy's Trustees have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission.

'Winstanley Community College Academy Trust is a charitable trust which seeks to benefit the public through pursuit of its stated aims.

The three underlying principles for the Charity are as follows;

- it must be clear what the benefits are.
- the benefits must be related to the aims.
- benefits must be balanced against detriment or harm.

The aims and objectives of Winstanley Community College are outlined in the section above but in ensuring the school focuses upon these aims the following has been taken into account by the Governing Body;

- the beneficiaries must be appropriate to the aims.
- where the benefit is to a section of the public, the opportunity to benefit must not be unreasonably restricted.
- any private benefits must be incidental.

These principles underline the work undertaken at Winstanley Community College and, through monitoring and evaluation of procedures and policies, the Governing Body ensure that the academy has complied with its duties.

The Academy's intake includes Braunstone Town and Thorpe Astley as its traditional catchment area, with more students coming from city areas which are classed as out of catchment. First time admissions to the school are made in accordance with the 2015 Leicestershire County Council admissions policy.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2016

STRATEGIC REPORT

ACHIEVEMENTS AND PERFORMANCE

● **Review of activities**

Following an Ofsted visit in June 2015. Ofsted stated that:

1. Students have good attitudes to learning.
2. The school prepares students for life in modern Britain well.
3. Relationships between teachers and students are good.
4. Students behave well in and around the school.
5. Leaders have secured improvements in the quality of teaching.
6. Where teaching is effective, teachers provide exciting lessons that engage students.
7. The school's commitment to art, music and sport contributes to students' moral, social and cultural development.
8. Standards in English, art and music are high and rising further.
9. The behaviour of pupils is good.
10. Students said that their teachers were really helpful and that they received both praise and support from them.
11. Students were complimentary about the sport provided at the school.
12. Most students work hard and want to do well.
13. There is evidence of more rapid progress for current students (compared to historically).
14. Middle leaders approach their work with enthusiasm and commitment.
15. The schools breakfast club provides a good start to the day for those students who arrive early.
16. The school's work to keep pupils safe and secure is good.
17. Teachers regularly mark students' work. In the best examples, teachers' comments tell students exactly what they need to do to improve their work.
18. Reading is well developed in the school.
19. The Principal and leadership team know what needs to be done to improve the school.

● **Going concern**

After making appropriate enquiries, the Board of Trustees has a reasonable expectation that the academy has adequate resources to continue in operational existence for the foreseeable future. For this reason it continues to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2016

● **Financial review**

The academy had a net movement in funds for the year ended 31 August 2016 of £566,883, including fixed assets movements. As at 31 August 2016 the academy held £98,111 of unrestricted reserves plus £292,483 of unspent (non-fixed asset) restricted funds. The academy therefore held combined unrestricted and non-fixed asset restricted funds, being its available reserves of £390,594.

The academy trust had a pension deficit on their Local Government Pension Scheme of £1,559,000 at 31 August 2016 and a fixed asset reserve of £7,085,037 being the book value of past purchases.

There are no significant factors going forward that are expected to impact on the normal continuing operation of the academy. The principle financial management policies adopted in the period are included in the academy's internal financial policies and are typical for an academy trust of this size and type. There were no unusual significant events worthy of comment during the year other than £610,981 of insurance proceeds in relation to a swimming pool fire to match repair costs. (Damage to property only caused when a fire started during roof works.)

The principal sources of funding for the academy are the General Annual Grant (GAG) and other EFA/DfE grants, such as Pupil Premium. This funding has been used to support the key educational objectives of the academy trust, subject to any remaining reserves.

The academy's investment policy is only to hold cash reserves on deposit with major holding banks so as to minimise risk.

● **Reserves policy**

The trustees have developed a reserves policy for the school which is reviewed at least annually. The academy needs to hold reserves to allow for contingencies such as unfunded building repairs, unexpected staffing costs and to allow for some uncertainty in future government funding. The trustees have determined that the appropriate level of free reserves, which it considers to be unrestricted funds plus unspent General Annual Grant (GAG), should be approximately 7% of the annual budget, being approximately £300,000.

Actual free reserves plus unspent GAG as at 31 August 2016 were £390,292, being £90,292 above the target level set by the trustees. The excess will be utilised on current pupils in the year to 31 August 2017. The academy also held other restricted funds at the year end of £302. Total available reserves, being both figures above, at 31 August 2016 were £390,594. Cash at bank at 31 August 2016 was £375,021 higher than this figure due mainly to unpaid recent capital works costs.

At 31 August 2016 the academy's fixed asset reserve of £7,085,037 represented funds which could only be realised if the assets were sold.

The only reserve in deficit at the year end was the pension reserve (deficit of £1,559,000) which will be addressed via contribution rates decided on from time to time by the pension scheme actuaries. This deficit has arisen, as with many other schemes of this type, mainly due to increased life expectancies and reduced investment returns.

● **Investment policy and performance**

The cash flow and bank account is monitored on a weekly basis to ensure that the immediate financial commitments of payroll and payments can be met and that the Academy has adequate balances to meet planned future commitments.

The fund balance is reviewed on a six monthly basis to consider interest rates and possible investment opportunities. The Academy's current policy is only to invest funds in financial institutions covered by the government's compensation scheme.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2016

● **Principal risks and uncertainties**

The risks faced by the academy are outlined in the Risk Register agreed by the Trustees, who are continually aware and are monitoring any risks associated with the academy. This policy area will be reviewed annually by the Trustees and updated as necessary.

The principal risks for the academy during the future are;

1. Competition from other organisations for the same students.
2. Changes to the funding formula. The Principal, Bursar, and governors' Finance Committee monitor and aim to analyse the impact of any national and local changes and adjust the running of the academy to mirror these trends where possible.

The risks faced by the academy are outlined in the Risk Register agreed by the Trustees, who are continually aware and are monitoring any risks associated with the academy. This policy area will be reviewed annually by the Trustees and updated as necessary.

The Trustees have assessed the major risks to which the academy is exposed, in particular those relating to the specific teaching, provision of facilities and other operational areas of the Academy (and its finances) and systems are in place to mitigate those risks. The Governors assessed the risks that the academy faces, especially in operational areas (e.g. in relation to teaching, health and safety, bullying and school trips) and relation to the control of finance. A risk register is in place taking account of established good practice, to ensure any financial risks identified are fully and properly assessed and necessary mitigation put in place. The Governors monitor systems, including operational procedures (vetting of DBS – previously CRB checks and cash flow monitoring) and internal financial controls in order to minimise risk. The academy has an effective system of internal financial controls which has been approved by recent audit from the LA internal audit team.

The academy has inherited the Local Government defined pension benefit scheme deficit for support staff which is being addressed by means of contribution rates as decided upon by the pension scheme actuaries. As at 31 August 2016 the deficit amounted to £1,559,000 (2015 - £1,115,000). The academy has mitigated its risk in relation to this pension scheme by taking out insurance against early retirement on the grounds of ill health. Change in contribution rates as decided upon by the actuaries of the scheme are budgeted for as soon as they are known, when they are updated every three years.

Parliament has agreed, at the request of the Secretary of State for Education, to guarantee that, in the event of academy closure, outstanding pension scheme liabilities would be met by the Department for Education. The guarantee came into force on 18 July 2013.

PLANS FOR FUTURE PERIODS

● **Future developments**

The future plans for the school are;

- To become part of the LIFE Multi-Academy Trust in Autumn 2016.
- Further replacement of Roofing and Windows

Funds held as custodian

The Academy does not hold funds on behalf of any other organisations.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2016

Disclosure of information to auditors

Insofar as the Trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware
- the Trustees have taken all the steps that ought to have been taken to make themselves aware of any relevant information and to establish that the auditor is aware of that information.

Auditors

The auditors, Clear & Lane Limited, have indicated their willingness to continue in office. The Designated Trustees will propose a motion re-appointing the auditors at a meeting of the Trustees.

The Trustees' Report, incorporating the Strategic Report, was approved by order of the Board of Trustees, as the company directors, on 29 November 2016 and signed on the board's behalf by:

N Nanda
Chair of Trustees

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

GOVERNANCE STATEMENT

Scope of Responsibility

As Trustees, we acknowledge we have overall responsibility for ensuring that Winstanley Community College Academy Trust has an effective and appropriate system of control, financial and otherwise. However such a system is designed to manage rather than eliminate the risk of failure to achieve business objectives, and can provide only reasonable and not absolute assurance against material misstatement or loss.

The Board of Trustees has delegated the day-to-day responsibility to the Principal, as Accounting Officer, for ensuring financial controls conform with the requirements of both propriety and good financial management and in accordance with the requirements and responsibilities assigned to it in the funding agreement between Winstanley Community College Academy Trust and the Secretary of State for Education. They are also responsible for reporting to the Board of Trustees any material weaknesses or breakdowns in internal control.

Governance

The information on governance included here supplements that described in the Trustees' report and in the Statement of Trustees' responsibilities. The Board of Trustees has formally met 6 times during the year. Attendance during the year at meetings of the Board of Trustees was as follows:

Trustee	Meetings attended	Out of a possible
P Henton, Chair of Trustees	6	6
M Deacon, Chair of Trustees	3	6
N Nanda, Chair of Trustees	4	5
S Bulled	5	5
A Forrest	5	6
D Payn	5	6
B Rai	4	6
A Russell, Principal	3	3
K Sharp	5	6
W Stannard	5	6
G Williams, Principal	3	3
P Tullis	6	6

The Governing Body at Winstanley Community College has undergone some changes in the year covered by this report. We have seen the resignation and replacement of both the Chair of Governors and the Principal.

The section 8 Ofsted report from January 2016 states:

- Senior Leaders and Governors are taking effective action to tackle the areas requiring improvement.
- The Board of Trustees are fully effective. They have a growing understanding of the school's performance information data and how this compares with other schools nationally. However, historically, they have not challenged senior leaders rigorously enough in order to improve students' progress rapidly and consistently in all subjects and in all year groups, this has now been addressed through a full review of governance.
- They know the school's main strengths and areas for development, including a reasonable knowledge of teaching. They have supported the Headteacher well in managing the performance of teachers. They show an awareness of the school's pay and ensure good performance is rewarded and poor outcomes are challenged and appropriate action taken to address it.
- The Board of Trustees manage their budget effectively, including the additional funds for the pupil premium. They know how the funds are allocated and the positive impact they are having on students' achievement. Governors are supportive and committed to driving the school forward. They fulfil their statutory duties and have undertaken some training in order to execute their roles more effectively.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

GOVERNANCE STATEMENT (continued)

Governance reviews:

The Academy conducts a self evaluation review or an external governance review annually. A full review of governance was undertaken in the year ended 31 August 2016 as described above.

The Finance Committee is a sub committee of the main governing body. Its purpose is to ensure that the Academy meets the highest standards of financial control. During the year of accounts the committee has met on 5 occasions.

Attendance at meetings in the year was as follows:

Trustee	Meetings attended	Out of a possible
P R Henton, Chair of Trustees	5	5
D Payn	5	5
W J Stannard	5	5
G Williams, Principal	2	2
A J Russell, Principal	3	3

Review of Value for money

As Accounting Officer, the Principal has responsibility for ensuring that the academy delivers good value in the use of public resources. The Accounting Officer understands that value for money refers to the educational and wider societal outcomes achieved in return for the taxpayer resources received.

The Accounting Officer considers how the academy's use of its resources has provided good value for money during each academic year, and reports to the Board of Trustees where value for money can be improved, including the use of benchmarking data where appropriate. The Accounting Officer for the academy has delivered improved value for money during the year by:

- improving educational outcomes by partnership working with local schools and investigating the formation of a Multi-academy Trust with Bosworth Academy
- ensuring that pupil premium students make more progress than their peers nationally

The Purpose of the System of Internal Control

The system of internal control is designed to manage risk to a reasonable level rather than to eliminate all risk of failure to achieve policies, aims and objectives; it can therefore only provide reasonable and not absolute assurance of effectiveness. The system of internal control is based on an ongoing process designed to identify and prioritise the risks to the achievement of academy policies, aims and objectives, to evaluate the likelihood of those risks being realised and the impact should they be realised, and to manage them efficiently, effectively and economically. The system of internal control has been in place in Winstanley Community College Academy Trust for the year 1 September 2015 to 31 August 2016 and up to the date of approval of the annual report and financial statements.

Capacity to Handle Risk

The Board of Trustees has reviewed the key risks to which the academy is exposed together with the operating, financial and compliance controls that have been implemented to mitigate those risks. The Board of Trustees is of the view that there is a formal ongoing process for identifying, evaluating and managing the academy's significant risks, that has been in place for the year 1 September 2015 to 31 August 2016 and up to the date of approval of the annual report and financial statements. This process is regularly reviewed by the Board of Trustees.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

GOVERNANCE STATEMENT (continued)

The Risk and Control Framework

The academy's system of internal financial control is based on a framework of regular management information and administrative procedures including the segregation of duties and a system of delegation and accountability. In particular, it includes:

- comprehensive budgeting and monitoring systems with an annual budget and periodic financial reports which are reviewed and agreed by the Board of Trustees;
- regular reviews by the Finance committee of reports which indicate financial performance against the forecasts and of major purchase plans, capital works and expenditure programmes;
- setting targets to measure financial and other performance;
- clearly defined purchasing (asset purchase or capital investment) guidelines.
- delegation of authority and segregation of duties;
- identification and management of risks.

The Board of Trustees has considered the need for a specific internal audit function and has decided to appoint Leicestershire County Council as internal auditor.

The internal auditor's role includes giving advice on financial matters and performing a range of checks on the academy's financial systems. On an annual basis, the internal auditor reports to the Board of Trustees on the operation of the systems of control and on the discharge of the Board of Trustees' financial responsibilities.

The latest internal audit visit was in May 2016. No material control issues were identified as a result of the internal auditor's review work.

Review of Effectiveness

As Accounting Officer, the Principal has responsibility for reviewing the effectiveness of the system of internal control. During the year in question the review has been informed by:

- the work of the internal auditor;
- the work of the external auditors;
- the work of the executive managers within the academy who have responsibility for the development and maintenance of the internal control framework.

The Accounting Officer has been advised of the implications of the result of their review of the system of internal control by the Finance Committee and a plan to address weaknesses and ensure continuous improvement of the system is in place.

Approved by order of the members of the Board of Trustees on 29 November 2016 and signed on their behalf, by:

N Nanda
Chair of Trustees

G Williams
Accounting Officer

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

STATEMENT ON REGULARITY, PROPRIETY AND COMPLIANCE

As Accounting Officer of Winstanley Community College Academy Trust I have considered my responsibility to notify the academy trust board of trustees and the Education Funding Agency of material irregularity, impropriety and non-compliance with EFA terms and conditions of funding, under the funding agreement in place between the academy trust and the Secretary of State for Education. As part of my consideration I have had due regard to the requirements of the Academies Financial Handbook 2015.

I confirm that I and the academy trust board of trustees are able to identify any material irregular or improper use of funds by the academy trust, or material non-compliance with the terms and conditions of funding under the academy trust's funding agreement and the Academies Financial Handbook 2015.

I confirm that no instances of material irregularity, impropriety or funding non-compliance have been discovered to date. If any instances are identified after the date of this statement, these will be notified to the board of trustees and EFA.

G Williams
Accounting Officer

Date: 29 November 2016

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 AUGUST 2016

The Trustees (who act as governors of Winstanley Community College Academy Trust and are also the directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with the Annual Accounts Direction issued by the Education Funding Agency, United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP 2015 and the Academies' Accounts Direction 2015 to 2016;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

The Trustees are responsible for ensuring that in its conduct and operation the charitable company applies financial and other controls, which conform with the requirements both of propriety and of good financial management. They are also responsible for ensuring grants received from the EFA/DfE have been applied for the purposes intended.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by order of the members of the Board of Trustees on 29 November 2016 and signed on its behalf by:

N Nanda
Chair of Trustees

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**INDEPENDENT AUDITORS' REPORT ON THE FINANCIAL STATEMENTS TO THE MEMBERS OF
WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST**

We have audited the financial statements of Winstanley Community College Academy Trust for the year ended 31 August 2016 which comprise the statement of financial activities incorporating income and expenditure account, the balance sheet, the Statement of cash flows and the related notes. The financial reporting framework that has been applied in their preparation is applicable law, United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Academies Accounts Direction 2015 to 2016 issued by the Education Funding Agency.

This report is made solely to the academy's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the academy's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the academy and its members, as a body, for our audit work, for this report, or for the opinion we have formed.

Respective responsibilities of Trustees and auditors

As explained more fully in the Statement of Trustees' responsibilities, the Trustees (who are also the directors of the academy for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the academy's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the academy's affairs as at 31 August 2016 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities SORP 2015 and the Academies Accounts Direction 2015 to 2016 issued by the Education Funding Agency.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' report, incorporating the Strategic report, for the financial year for which the financial statements are prepared is consistent with the financial statements.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**INDEPENDENT AUDITORS' REPORT ON THE FINANCIAL STATEMENTS TO THE MEMBERS OF
WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Luke Turner ACA FCCA (Senior statutory auditor)

for and on behalf of

Clear & Lane Limited

Chartered Accountants
Statutory Auditors

340 Melton Road

Leicester

LE4 7SL

8 December 2016

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**INDEPENDENT REPORTING AUDITORS' ASSURANCE REPORT ON REGULARITY TO WINSTANLEY
COMMUNITY COLLEGE ACADEMY TRUST AND THE EDUCATION FUNDING AGENCY**

In accordance with the terms of our engagement letter dated 10 February 2016 and further to the requirements of the Education Funding Agency (EFA) as included in the Academies Accounts Direction 2015 to 2016, we have carried out an engagement to obtain limited assurance about whether the expenditure disbursed and income received by Winstanley Community College Academy Trust during the year 1 September 2015 to 31 August 2016 have been applied to the purposes identified by Parliament and the financial transactions conform to the authorities which govern them.

This report is made solely to Winstanley Community College Academy Trust and the EFA in accordance with the terms of our engagement letter. Our work has been undertaken so that we might state to Winstanley Community College Academy Trust and the EFA those matters we are required to state in a report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Winstanley Community College Academy Trust and the EFA, for our work, for this report, or for the conclusion we have formed.

Respective responsibilities of Winstanley Community College Academy Trust's accounting officer and the reporting auditors

The accounting officer is responsible, under the requirements of Winstanley Community College Academy Trust's funding agreement with the Secretary of State for Education dated 1 August 2012, and the Academies Financial Handbook extant from 1 September 2015, for ensuring that expenditure disbursed and income received is applied for the purposes intended by Parliament and the financial transactions conform to the authorities which govern them.

Our responsibilities for this engagement are established in the United Kingdom by our profession's ethical guidance and are to obtain limited assurance and report in accordance with our engagement letter and the requirements of the Academies Accounts Direction 2015 to 2016. We report to you whether anything has come to our attention in carrying out our work which suggests that in all material respects, expenditure disbursed and income received during the year 1 September 2015 to 31 August 2016 have not been applied to purposes intended by Parliament or that the financial transactions do not conform to the authorities which govern them.

Approach

We conducted our engagement in accordance with the Academies Accounts Direction 2015 to 2016 issued by the EFA. We performed a limited assurance engagement as defined in our engagement letter.

The objective of a limited assurance engagement is to perform such procedures as to obtain information and explanations in order to provide us with sufficient appropriate evidence to express a negative conclusion on regularity.

A limited assurance engagement is more limited in scope than a reasonable assurance engagement and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in a reasonable assurance engagement. Accordingly, we do not express a positive opinion.

Our engagement includes examination, on a test basis, of evidence relevant to the regularity and propriety of the academy's income and expenditure.

The work undertaken to draw our conclusions includes:

- On a sample basis testing transactions and balances.
- Making enquiries of the academy regarding systems and controls in place that are relevant to our regularity conclusion.
- On a sample basis reviewing records for evidence of those systems and controls in operation.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**INDEPENDENT REPORTING AUDITORS' ASSURANCE REPORT ON REGULARITY TO WINSTANLEY
COMMUNITY COLLEGE ACADEMY TRUST AND THE EDUCATION FUNDING AGENCY (continued)**

Conclusion

In the course of our work, nothing has come to our attention which suggests that in all material respects the expenditure disbursed and income received during the year 1 September 2015 to 31 August 2016 have not been applied to purposes intended by Parliament and the financial transactions do not conform to the authorities which govern them.

Luke Turner ACA FCCA (Senior statutory auditor)

for and on behalf of

Clear & Lane Limited

Chartered Accountants
Statutory Auditors

340 Melton Road
Leicester
LE4 7SL

8 December 2016

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2016**

	Note	Unrestricted funds 2016 £	Restricted funds 2016 £	Restricted fixed asset funds 2016 £	Total funds 2016 £	Total funds 2015 £
INCOME FROM:						
Donations and capital grants	2	-	-	449,390	449,390	223,422
Charitable activities	5	-	3,717,658	-	3,717,658	3,158,157
Other trading activities	3	102,077	-	-	102,077	156,237
Investments	4	3,119	-	-	3,119	4,654
Other income	6	-	-	610,981	610,981	-
TOTAL INCOME		105,196	3,717,658	1,060,371	4,883,225	3,542,470
EXPENDITURE ON:						
Raising funds		87,329	-	-	87,329	100,043
Charitable activities		-	3,485,155	384,858	3,870,013	3,497,304
TOTAL EXPENDITURE	8	87,329	3,485,155	384,858	3,957,342	3,597,347
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS						
		17,867	232,503	675,513	925,883	(54,877)
Transfers between funds	17	-	(35,340)	35,340	-	-
NET INCOME / (EXPENDITURE) BEFORE OTHER GAINS AND LOSSES						
		17,867	197,163	710,853	925,883	(54,877)
Actuarial losses on defined benefit pension schemes	22	-	(359,000)	-	(359,000)	(19,000)
NET MOVEMENT IN FUNDS		17,867	(161,837)	710,853	566,883	(73,877)
RECONCILIATION OF FUNDS:						
Total funds brought forward		80,244	(1,104,680)	6,374,184	5,349,748	5,423,625
TOTAL FUNDS CARRIED FORWARD		98,111	(1,266,517)	7,085,037	5,916,631	5,349,748

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST

(A company limited by guarantee)
REGISTERED NUMBER: 08094234

**BALANCE SHEET
AS AT 31 AUGUST 2016**

	Note	£	2016 £	2015 £
FIXED ASSETS				
Tangible assets	13		7,085,037	6,334,196
CURRENT ASSETS				
Stocks	14	2,290		4,957
Debtors	15	225,010		93,233
Cash at bank and in hand		765,615		697,658
			<u>992,915</u>	<u>795,848</u>
CREDITORS: amounts falling due within one year	16	(602,321)		(665,296)
			<u>390,594</u>	<u>130,552</u>
NET CURRENT ASSETS			390,594	130,552
TOTAL ASSETS LESS CURRENT LIABILITIES			7,475,631	6,464,748
Defined benefit pension scheme liability	22		(1,559,000)	(1,115,000)
NET ASSETS INCLUDING PENSION SCHEME LIABILITIES			5,916,631	5,349,748
FUNDS OF THE ACADEMY				
Restricted funds:				
Restricted income fund	17	292,483		10,320
Fixed asset fund	17	7,085,037		6,374,184
Restricted funds excluding pension liability		<u>7,377,520</u>		<u>6,384,504</u>
Pension reserve		<u>(1,559,000)</u>		<u>(1,115,000)</u>
Total restricted funds			5,818,520	5,269,504
Unrestricted income funds	17		98,111	80,244
TOTAL FUNDS			5,916,631	5,349,748

The financial statements were approved by the Trustees, and authorised for issue, on 29 November 2016 and are signed on their behalf, by:

N Nanda
Chair of Trustees

The notes on pages 22 to 44 form part of these financial statements.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2016

	Note	2016 £	2015 £
Cash flows from operating activities			
Net cash provided by operating activities	19	<u>140,166</u>	<u>583,736</u>
Cash flows from investing activities:			
Interest received		3,119	4,654
Purchase of tangible fixed assets		(1,135,699)	(640,508)
Capital grants from DfE and other capital income		449,390	224,422
Other capital funding received		<u>610,981</u>	<u>-</u>
Net cash used in investing activities		<u>(72,209)</u>	<u>(411,432)</u>
Change in cash and cash equivalents in the year		67,957	172,304
Cash and cash equivalents at 1 September 2015		<u>697,658</u>	<u>525,354</u>
Cash and cash equivalents at 31 August 2016		<u><u>765,615</u></u>	<u><u>697,658</u></u>

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements of the academy trust, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS 102), the 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) (Charities SORP (FRS 102)), the Academies Accounts Direction 2015 to 2016 issued by EFA, the Charities Act 2011 and the Companies Act 2006.

Winstanley Community College Academy Trust constitutes a public benefit entity as defined by FRS 102.

First time adoption of FRS 102

These financial statements are the first financial statements of Winstanley Community College Academy Trust prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) and the Charities SORP 2015 (SORP 2015). The financial statements of Winstanley Community College Academy Trust for the year ended 31 August 2015 were prepared in accordance with previous Generally Accepted Accounting Practice ('UK GAAP') and SORP 2005.

Some of the FRS 102 recognition, measurement, presentation and disclosure requirements and accounting policy choices differ from previous UK GAAP. Consequently, the Trustees have amended certain accounting policies to comply with FRS 102 and SORP 2015. The Trustees have also taken advantage of certain exemptions from the requirements of FRS 102 permitted by FRS 102 Chapter 35 'Transition to this FRS'.

Reconciliations to previous UK GAAP for the comparative figures are included in note 26.

1.2 FUND ACCOUNTING

Unrestricted income funds represent those resources which may be used towards meeting any of the charitable objects of the academy at the discretion of the Trustees.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted fixed asset funds are resources which are to be applied to specific capital purposes imposed by the Department for Education where the asset acquired or created is held for a specific purpose.

Restricted general funds comprise all other restricted funds received with restrictions imposed by the funder and include grants from the Education Funding Agency.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES (continued)

1.3 INCOME

All income is recognised once the academy has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the statement of financial activities incorporating income and expenditure account on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

General Annual Grant is recognised in full in the statement of financial activities incorporating income and expenditure account in the year for which it is receivable and any abatement in respect of the period is deducted from income and recognised as a liability.

Capital grants are recognised when there is entitlement and are not deferred over the life of the asset on which they are expended. Unspent amounts of capital grant are reflected in the balance in the restricted fixed asset fund.

Donated fixed assets are measured at fair value, unless it is impractical to measure this reliably, in which case the cost of the item to the donor should be used. The gain is recognised as income from donations and a corresponding amount is included in the appropriate fixed asset category and depreciated over the useful economic life in accordance with the academy trust's accounting policies.

Donations are recognised on a receivable basis where there is certainty of receipt and the amount can be reliably measured.

Other income, including the hire of facilities, is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities costs are those costs incurred on the academy trust's educational operations, including support costs and costs relating to the governance of the academy trust apportioned to charitable activities.

All resources expended are inclusive of irrecoverable VAT.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. ACCOUNTING POLICIES (continued)

1.5 GOING CONCERN

The Trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the academy to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the academy trust has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the academy trust's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements..

1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £1,000 are capitalised.

Where tangible fixed assets have been acquired with the aid of specific grants, either from the government or from the private sector, they are included in the balance sheet at cost and depreciated over their expected useful economic life. Where there are specific conditions attached to the funding requiring the continued use of the asset, the related grants are credited to a restricted fixed asset fund in the statement of financial activities incorporating income and expenditure account and carried forward in the balance sheet. Depreciation on the relevant assets is charged directly to the restricted fixed asset fund in the statement of financial activities incorporating income and expenditure account.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities incorporating income and expenditure account.

Assets in the course of construction are included at cost. Depreciation on these assets is not charged until they are brought into use.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold buildings	-	4% Straight line
Leasehold land (125 year lease)	-	over 125 years
Flat roof repair (included within land and buildings)	-	6% Straight line
Fixtures and fittings	-	15% Straight line
Computer equipment	-	25% Straight line

1.7 OPERATING LEASES

Rentals under operating leases are charged to the statement of financial activities incorporating income and expenditure account on a straight line basis over the lease term.

1.8 STOCKS

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES (continued)

1.9 TAXATION

The academy is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Accordingly, the academy is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.10 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.11 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the academy anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are recognised when the academy trust has an obligation at the reporting date as a result of a past event which it is probable will result in the transfer of economic benefits and the obligation can be estimated reliably. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.12 PENSIONS

Retirement benefits to employees of the academy are provided by the Teachers' Pension Scheme ("TPS") and the Local Government Pension Scheme ("LGPS"). These are defined benefit schemes and the assets are held separately from those of the academy.

The TPS is an unfunded scheme and contributions are calculated so as to spread the cost of pensions over employees' working lives with the academy in such a way that the pension cost is a substantially level percentage of current and future pensionable payroll. The contributions are determined by the Government Actuary on the basis of quadrennial valuations using a prospective unit credit method. As stated in note 22, the TPS is a multi-employer scheme and there is insufficient information available to use defined benefit accounting. The TPS is therefore treated as a defined contribution scheme for accounting purposes and the contributions recognised in the period to which they relate.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES (continued)

The LGPS is a funded scheme and the assets are held separately from those of the academy trust in separate trustee administered funds. Pension scheme assets are measured at fair value and liabilities are measured on an actuarial basis using the projected unit credit method and discounted at a rate equivalent to the current rate of return on a high quality corporate bond of equivalent term and currency to the liabilities. The actuarial valuations are obtained at least triennially and are updated at each balance sheet date. The amounts charged to operating surplus are the current service costs and the costs of scheme introductions, benefit changes, settlements and curtailments. They are included as part of staff costs as incurred. Net interest on the net defined benefit liability/asset is also recognised in the statement of financial activities incorporating income and expenditure account and comprises the interest cost on the defined benefit obligation and interest income on the scheme assets, calculated by multiplying the fair value of the scheme assets at the beginning of the period by the rate used to discount the benefit obligations. The difference between the interest income on the scheme assets and the actual return on the scheme assets is recognised in other recognised gains and losses.

Actuarial gains and losses are recognised immediately in other recognised gains and losses

1.13 CRITICAL ACCOUNTING ESTIMATES AND AREAS OF JUDGEMENT

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The academy trust makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Defined benefit pension scheme

The present value of the Local Government Pension Scheme defined benefit liability depends on a number of factors that are determined on an actuarial basis using a variety of assumptions. The assumptions used in determining the net cost (income) for pensions include the discount rate. Any changes in these assumptions, which are disclosed in note 22, will impact the carrying amount of the pension liability. Furthermore a roll forward approach which projects results from the latest full actuarial valuation performed at 31 March 2013 has been used by the actuary in valuing the pensions liability at 31 August 2016. Any differences between the figures derived from the roll forward approach and a full actuarial valuation would impact on the carrying amount of the pension liability.

Tangible assets

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets. See note 13 for the carrying amount of the property plant and equipment, and note 1.6 for the useful economic lives for each class assets.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

2. INCOME FROM DONATIONS AND CAPITAL GRANTS

	Unrestricted funds 2016 £	Restricted funds 2016 £	Restricted fixed asset funds 2016 £	Total funds 2016 £	Total funds 2015 £
Capital grants	-	-	449,390	449,390	223,422
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

In 2015, of the total income from donations and capital grants, £ NIL was to unrestricted funds and £223,422 was to restricted fixed asset funds

3. OTHER TRADING ACTIVITIES

	Unrestricted funds 2016 £	Restricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Hire of facilities	101,231	-	101,231	155,090
Other income	846	-	846	1,147
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>102,077</u>	<u> </u>	<u>102,077</u>	<u>156,237</u>

In 2015, of the total income from other trading activities, £156,237 was to unrestricted funds and £ NIL was to restricted funds.

4. INVESTMENT INCOME

	Unrestricted funds 2016 £	Restricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Bank interest received	3,119	-	3,119	4,654
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

In 2015, of the total investment income, £4,654 was to unrestricted funds and £ NIL was to restricted funds.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

5. FUNDING FOR ACADEMY'S EDUCATIONAL OPERATIONS

	Unrestricted funds 2016 £	Restricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
DfE/EFA grants				
General Annual Grant (GAG)	-	3,420,956	3,420,956	2,872,245
Other DfE/EFA grants	-	232,374	232,374	214,743
	<u>-</u>	<u>3,653,330</u>	<u>3,653,330</u>	<u>3,086,988</u>
Other government grants				
Local authority grants	-	56,423	56,423	55,027
	<u>-</u>	<u>56,423</u>	<u>56,423</u>	<u>55,027</u>
Other funding				
Other grants	-	7,905	7,905	16,142
	<u>-</u>	<u>7,905</u>	<u>7,905</u>	<u>16,142</u>
	<u>-</u>	<u>3,717,658</u>	<u>3,717,658</u>	<u>3,158,157</u>

In 2015, of the total income from charitable activities, £ NIL was to unrestricted funds and £3,158,157 was to restricted funds.

6. OTHER INCOME

At the end of August 2015 during roof replacement works to the swimming pool, the roof caught fire and destroyed the swimming pool roof and damaged the interior of the building. Other income represents the insurance claim amounts received and provided for in relation to this event. The majority of the income represents the work completed by 31 August 2016, which has been capitalised in fixed assets.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

7. CHARITABLE ACTIVITIES

	Total funds 2016 £	Total funds 2015 £
DIRECT COSTS - EDUCATIONAL OPERATIONS		
Teaching and educational support staff costs - salaries	1,678,111	1,520,676
Teaching and educational support staff costs - NI	134,362	115,229
Teaching and educational support staff costs - pensions	313,495	249,911
LGPS pension interest cost (£80,000) less return on assets (£38,000)	42,000	38,000
Educational supplies	82,239	98,928
Examination fees	39,302	-
Staff development	14,084	10,545
Other direct costs	170,719	151,404
Staff restructuring costs	65,461	-
Depreciation	288,644	253,466
Technology costs	13,028	6,605
	<u>2,841,445</u>	<u>2,444,764</u>
SUPPORT COSTS - EDUCATIONAL OPERATIONS		
Support staff costs - salaries	452,526	420,003
Support staff costs - NI	26,067	21,613
Support staff costs - pensions	82,632	69,669
Recruitment	7,707	24,292
Maintenance of premises and equipment	80,985	127,615
Cleaning	5,825	5,567
Rates	20,106	35,574
Insurance	19,261	39,572
Depreciation	96,214	84,488
Catering	49,713	37,819
Bank interest and charges	1,308	1,291
Other support costs	84,490	75,429
Technology costs	29,943	20,713
Energy costs	57,896	77,354
Governance costs	13,895	11,541
	<u>1,028,568</u>	<u>1,052,540</u>
	<u><u>3,870,013</u></u>	<u><u>3,497,304</u></u>

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

8. EXPENDITURE

	Staff costs 2016 £	Premises 2016 £	Other costs 2016 £	Total 2016 £	Total 2015 £
Expenditure on raising funds	77,949	-	9,380	87,329	100,043
Educational Operations:					
Direct costs	2,269,719	288,644	283,082	2,841,445	2,444,764
Support costs	561,225	280,287	187,056	1,028,568	1,052,540
	<u>2,908,893</u>	<u>568,931</u>	<u>479,518</u>	<u>3,957,342</u>	<u>3,597,347</u>

In 2015, of the total fundraising expenditure, £100,043 was to unrestricted funds and £NIL was to restricted funds.

In 2015, of total educational operations expenditure, £NIL was to unrestricted funds, £3,159,350 was to restricted funds and £337,954 to restricted fixed asset funds.

9. NET INCOMING RESOURCES/(RESOURCES EXPENDED)

This is stated after charging:

	2016 £	2015 £
Depreciation of tangible fixed assets:		
- capitalised by the charity	384,858	337,954
Auditors' remuneration - audit	7,525	6,676
Auditors' remuneration - other services	1,607	1,901
Operating lease rentals	<u>2,237</u>	<u>2,237</u>

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

10. STAFF COSTS

Staff costs were as follows:

	2016 £	2015 £
Wages and salaries	2,194,010	2,011,030
Social security costs	164,490	140,396
Operating costs of defined benefit pension schemes	406,642	330,449
	2,765,142	2,481,875
Supply staff costs	78,290	141,391
Staff restructuring costs	65,461	-
	2,908,893	2,623,266

Staff restructuring costs comprise:

Redundancy payments	15,845	-
Severance payments	49,616	-
	65,461	-

The average number of persons employed by the academy during the year was as follows:

	2016 No.	2015 No.
Teachers	33	27
Administration and support	79	69
Management	4	5
	116	101

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2016 No.	2015 No.
In the band £60,001 - £70,000	2	1
In the band £80,001 - £90,000	0	1
In the band £110,001 - £120,000	1	0

The above employees participated in the Teacher' Pension Scheme. During the year ended 31 August 2015, annualised pension contributions for these staff members amounted to £25,596 (2015 - £19,700).

The key management personnel of the academy trust comprise the trustees and the senior management team as listed on page 1. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the academy trust £448,509 (2015 - £407,096).

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

Non Statutory/non-contractual staff severance payments

Included in staff restructuring costs are non-statutory/non-contractual severance payments totalling £49,616 (2015: £NIL). Individually, the payments were £49,616.

11. TRUSTEES' REMUNERATION AND EXPENSES

During the period retirement benefits were accruing to 5 Trustees (2015 - 5) in respect of defined benefit pension schemes.

One or more Trustees has been paid remuneration from an employment with the academy trust. The Principal and other staff Trustees only receive remuneration in respect of services they provide undertaking the roles of Principal and other staff members under their contracts of employment, and not in respect of their role as Trustees.

The value of Trustees' remuneration and other benefits was as follows:

A Russell (Principal and Trustee) (Resigned 31 December 2015)

Remuneration £110,000 - £115,000 (2015: £80,000 - £85,000)

Employer's pension contributions £0,000 - £5,000 (2015: £10,000 - £15,000)

G Williams (Principal and Trustee) (Appointed 1 January 2016)

Remuneration £45,000 - £50,000 (2015: £NIL)

Employer's pension contributions £5,000 - £10,000 (2015: £NIL)

W Stannard (Staff Trustee)

Remuneration £45,000 - £50,000 (2015: £40,000 - £45,000)

Employer's pension contributions £5,000 - £10,000 (2015: £5,000 - £10,000)

B Rai (Staff Trustee)

Remuneration £15,000 - £20,000 (2015: £15,000 - £20,000)

Employer's pension contributions £0,000 - £5,000 (2015: £0,000 - £5,000)

K Sharp (Staff Trustee)

Remuneration £35,000 - £40,000 (2015: £20,000 - £25,000)

Employer's pension contributions £5,000 - £10,000 (2015: £0,000 - £5,000)

During the year, no Trustees received any benefits in kind (2015 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2015 - £NIL).

12. TRUSTEES' AND OFFICERS' INSURANCE

In accordance with normal commercial practice the academy has purchased insurance to protect trustees and officers from claims arising from negligent acts, errors or omissions occurring whilst on academy business. The insurance provides cover up to £3,000,000 on any one claim and the cost for the year ended 31 August 2016 was £695 (2015 - £1,243).

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

13. TANGIBLE FIXED ASSETS

	Leasehold land and buildings £	Fixtures and fittings £	Computer equipment £	Total £
COST				
At 1 September 2015	6,559,659	249,122	332,477	7,141,258
Additions	1,085,656	31,210	18,833	1,135,699
At 31 August 2016	<u>7,645,315</u>	<u>280,332</u>	<u>351,310</u>	<u>8,276,957</u>
DEPRECIATION				
At 1 September 2015	642,311	59,804	104,947	807,062
Charge for the year	258,448	39,657	86,753	384,858
At 31 August 2016	<u>900,759</u>	<u>99,461</u>	<u>191,700</u>	<u>1,191,920</u>
NET BOOK VALUE				
At 31 August 2016	<u>6,744,556</u>	<u>180,871</u>	<u>159,610</u>	<u>7,085,037</u>
At 31 August 2015	<u>5,917,348</u>	<u>189,318</u>	<u>227,530</u>	<u>6,334,196</u>

The land and buildings are held on a 125 year lease with the Local Authority. The cost of the land and buildings was arrived at in the period ended 31 August 2013 using the EFA standard valuation on a depreciated replacement cost basis provided to the academy. This provided a value for the land and buildings as at the date of conversion.

14. STOCKS

	2016 £	2015 £
Classroom and other materials	<u>2,290</u>	<u>4,957</u>

15. DEBTORS

	2016 £	2015 £
Trade debtors	265	2,547
VAT repayable	73,268	14,793
Prepayments and accrued income	151,477	75,893
	<u>225,010</u>	<u>93,233</u>

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	141,782	-
Taxation and social security	48,496	42,080
Other creditors	45,569	261,063
Accruals and deferred income	366,474	362,153
	602,321	665,296
	602,321	665,296
	2016	2015
	£	£
DEFERRED INCOME		
Deferred income at 1 September 2015	182,650	15,192
Resources deferred during the year	275,927	182,650
Amounts released from previous years	(182,650)	(15,192)
	275,927	182,650
Deferred income at 31 August 2016	275,927	182,650

The closing balance of deferred income relates to Condition Improvement Funds received for the replacement roofing project phase I not completed at the year end of £65,244, phase II not completed at the year end of £103,033 and the replacement windows project phase II at the year end of £101,893 plus other grants or income received in advance of related activities of £5,757.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

17. STATEMENT OF FUNDS

	Brought Forward £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Carried Forward £
DESIGNATED FUNDS						
MUGA surface replacement	42,000	-	-	(42,000)	-	-
UNRESTRICTED FUNDS						
General Funds	38,244	105,196	(87,329)	42,000	-	98,111
Total Unrestricted funds	80,244	105,196	(87,329)	-	-	98,111
RESTRICTED GENERAL FUNDS						
General Annual Grant (GAG)	-	3,420,956	(3,093,435)	(35,340)	-	292,181
Pupil Premium	-	224,874	(224,874)	-	-	-
Other DfE/EFA Grants	-	7,500	(7,500)	-	-	-
Local Authority Grants	-	56,423	(56,423)	-	-	-
Other Grants	10,320	7,905	(17,923)	-	-	302
Pension reserve	(1,115,000)	-	(85,000)	-	(359,000)	(1,559,000)
	<u>(1,104,680)</u>	<u>3,717,658</u>	<u>(3,485,155)</u>	<u>(35,340)</u>	<u>(359,000)</u>	<u>(1,266,517)</u>
RESTRICTED FIXED ASSET FUNDS						
Transfer from local authority on conversion	4,970,321	-	(220,344)	-	-	4,749,977
DfE/EFA capital grants	234,820	431,890	(25,196)	20,095	-	661,609
Capital expenditure from GAG	912,392	-	(125,791)	14,090	-	800,691
Other capital grants	256,651	17,500	(13,527)	1,155	-	261,779
Other income	-	610,981	-	-	-	610,981
	<u>6,374,184</u>	<u>1,060,371</u>	<u>(384,858)</u>	<u>35,340</u>	<u>-</u>	<u>7,085,037</u>
Total restricted funds	<u>5,269,504</u>	<u>4,778,029</u>	<u>(3,870,013)</u>	<u>-</u>	<u>(359,000)</u>	<u>5,818,520</u>
Total of funds	<u><u>5,349,748</u></u>	<u><u>4,883,225</u></u>	<u><u>(3,957,342)</u></u>	<u><u>-</u></u>	<u><u>(359,000)</u></u>	<u><u>5,916,631</u></u>

The specific purposes for which the funds are to be applied are as follows:

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

17. STATEMENT OF FUNDS (continued)

Designated funds

Designated funds are funds set aside for the future potential replacement of the surface of the Multiple Use Games Area (MUGA), the Trustees have decided to eliminate the designation and transfer the funds back to general funds.

Restricted general funds

The General Annual Grant (GAG) relates to the school's development and operational activities. The transfer from GAG relates to funding towards fixed asset additions in the year.

Pupil Premium relates to additional funding received to raise the attainment of disadvantaged pupil of all abilities and to close the gaps between them and their peers. All funds have been spent in full within the first year.

Other DfE/EFA restricted fund grants consists of Year 7 Catch Up.

Local Authority grants consists of Special Educational Needs and Looked After Pupils Grants.

Other restricted fund grants consists of an Apprenticeship Grant, Schools Direct Trainees funding, EMI Music grants, The Mighty Creatives, Teach First Mentoring grants and STEM My Science Funding all of which were fully spent during the year. The funds carried forward of £302 are for a Braunstone Town Council grant to fund the making of an electric car.

The pension reserve relates to the academy's share of the deficit of the Leicestershire County Council's Local Government Pension Scheme.

Restricted fixed asset funds

The transfer from Local Authority relates to the value of buildings and moveable assets transferred from the Local Authority to the Academy on conversion less depreciation charged to date.

DfE/EFA capital grants relate to funding received to purchase fixed assets. The closing balance relates to the net book value of the assets concerned.

Capital expenditure from GAG relates to capitalised expenditure allocated to GAG within this grant's terms. The income element is shown as a transfer from restricted funds, where GAG is received, to the restricted fixed assets fund where it had been spent.

Other capital grants received in the year includes £15,000 received from Wooden Spoon to be used towards the cost to purchase outdoor gym equipment and £2,500 to be used towards the purchase of some Real Care Babies. The closing balance relates to the net book value of these assets and the net book value of the new maths block built with funding received from the Local Authority.

Other income is in relation to insurance claims received for the work required to reconstruct and refurbish the swimming following a roof fire in August 2015.

Under the funding agreement with the Secretary of State, the academy was not subject to a limit on the amount of GAG that it could carry forward at 31 August 2016.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2016 £	Restricted funds 2016 £	Restricted fixed asset funds 2016 £	Year to 31 August Total funds 2016 £	Year to 31 August Total funds 2015 £
Tangible fixed assets	-	-	-	-	6,334,196
Current assets	98,111	422,643	7,085,037	7,085,037	-
Current assets	-	(130,160)	472,161	992,915	795,848
Pension scheme liability	-	(1,559,000)	(472,161)	(602,321)	(665,296)
	-	-	-	(1,559,000)	(1,115,000)
	<u>98,111</u>	<u>(1,266,517)</u>	<u>7,085,037</u>	<u>5,916,631</u>	<u>5,349,748</u>

19. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2016 £	2015 £
Net income/(expenditure) for the year (as per Statement of Financial Activities)	925,883	(54,877)
Adjustment for:		
Depreciation charges	384,858	337,954
Interest receivable	(3,119)	(4,654)
Decrease in stocks	2,667	22,601
(Increase)/decrease in debtors	(131,777)	89,900
(Decrease)/increase in creditors	(62,975)	339,234
Capital grants from DfE and other capital income	(1,060,371)	(224,422)
Defined benefit pension scheme cost less contributions payable	43,000	40,000
Defined benefit pension scheme finance cost	42,000	38,000
Net cash provided by operating activities	<u>140,166</u>	<u>583,736</u>

20. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2016 £	2015 £
Cash in hand	765,615	697,658
Total	<u>765,615</u>	<u>697,658</u>

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

21. CAPITAL COMMITMENTS

At 31 August 2016 the academy had capital commitments as follows:

	2016	2015
	£	£
Contracted for but not provided in these financial statements	<u>353,587</u>	<u>253,356</u>

The above commitments for the year ended 31 August 2016 are in relation to the cost of the roof and windows replacement phase II and the swimming pool refurbishment following a roof fire, for the year ended 31 August 2015 the commitments were in relation to the roof replacement phase I.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

22. PENSION COMMITMENTS

The academy's employees belong to two principal pension schemes: the Teacher's Pension Scheme for England and Wales (TPS) for academic and related staff; and the Local Government Pension Scheme (LGPS) for non-teaching staff, which is managed by Leicestershire County Council. Both are Multi-employer defined benefit pension schemes.

The pension costs are assessed in accordance with the advice of independent qualified actuaries. The latest actuarial valuation of the TPS related to the period ended 31 March 2012 and of the LGPS 31 March 2013.

Contributions amounting to £45,569 were payable to the schemes at 31 August 2016 (2015 - 37,379) and are included within creditors.

Teachers' Pension Scheme

Introduction

The Teachers' Pension Scheme (TPS) is a statutory, contributory, defined benefit scheme, governed by the Teachers' Pensions Regulations (2010) and, from 1 April 2014, by the Teachers' Pension Scheme Regulations 2014. Membership is automatic for full-time teachers in academies and, from 1 January 2007, automatic for teachers in part-time employment following appointment or a change of contract, although they are able to opt out.

The TPS is an unfunded scheme and members contribute on a 'pay as you go' basis – these contributions along with those made by employers are credited to the Exchequer. Retirement and other pension benefits are paid by public funds provided by Parliament.

Valuation of the Teachers' Pension Scheme

Not less than every four years the Government Actuary, using normal actuarial principles, conducts a formal actuarial review of the TPS in accordance with the Public Service Pensions (Valuations and Employer Cost Cap) Directions 2014 published by HM Treasury. The aim of the review is to specify the level of future contributions. Actuarial scheme valuations are dependent on assumptions about the value of future costs, design of benefits and many other factors. The latest actuarial valuation of the TPS was carried out as at 31 March 2012 and in accordance with the Public Service Pensions (Valuations and Employer Cost Cap) Directions 2014. The valuation report was published by the Department for Education on 9 June 2014. The key elements of the valuation and subsequent consultation are:

- employer contribution rates set at 16.48% of pensionable pay, including a 0.08% employer administration charge (currently 14.1%)
- total scheme liabilities (pensions currently in payment and the estimated cost of future benefits) for service to the effective date of £191,500 million, and notional assets (estimated future contributions together with the notional investments held at the valuation date) of £176,600 million giving a notional past service deficit of £14,900 million
- an employer cost cap of 10.9% of pensionable pay will be applied to future valuations
- the assumed real rate of return is 3.0% in excess of prices and 2% in excess of earnings. The rate of real earnings growth is assumed to be 2.75%. The assumed nominal rate of return is 5.06%.

During the previous year the employer contribution rate was 14.1%. The TPS valuation for 2012 determined an employer rate of 16.4%, which was payable from September 2015. The next valuation of the TPS will be as at March 2016, whereupon the employer contribution rate is expected to be reassessed and will be payable from 1 April 2019.

The employer's pension costs paid to TPS in the period amounted to £212,163 (2015 - £163,691).

A copy of the valuation report and supporting documentation is on the Teachers' Pensions website (www.teacherspensions.co.uk/news/employers/2014/06/publication-of-the-valuation-report.aspx).

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

22. PENSION COMMITMENTS (continued)

Under the definitions set out in FRS 102, the TPS is a multi-employer pension scheme. The trust has accounted for its contributions to the scheme as if it were a defined contribution scheme. The trust has set out above the information available on the scheme.

Local Government Pension Scheme

The LGPS is a funded defined benefit scheme, with assets held in separate trustee-administered funds. The total contribution made for the year ended 31 August 2016 was £194,000 (2015 - £163,000), of which employer's contributions totalled £152,000 (2015 - £126,000) and employees' contributions totalled £42,000 (2015 - £37,000). The agreed contribution rates for future years are 21.4 - 22.4% for employers and 5.5 - 12.5% for employees.

Parliament has agreed, at the request of the Secretary of State for Education, to a guarantee that, in the event of academy closure, outstanding Local Government Pension Scheme liabilities would be met by the Department for Education. The guarantee came into force on 18 July 2013.

Principal actuarial assumptions:

	2016	2015
Discount rate for scheme liabilities	2.00 %	3.70 %
Rate of increase in salaries	3.10 %	4.50 %
Rate of increase for pensions in payment / inflation	2.10 %	2.60 %
Inflation assumption (CPI)	2.10 %	2.60 %
Commutation of pensions to lump sums	50.00 %	50.00 %

The current mortality assumptions include sufficient allowance for future improvements in mortality rates. The assumed life expectations on retirement age 65 are:

	2016	2015
Retiring today		
Males	22.2	22.2
Females	24.3	24.3
Retiring in 20 years		
Males	24.2	24.2
Females	26.6	26.6

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

22. PENSION COMMITMENTS (continued)

The Academy's share of the assets in the scheme was:

	Fair value at 31 August 2016 £	Fair value at 31 August 2015 £
Equities	956,000	627,000
Bonds	239,000	199,000
Property	119,000	104,000
Cash	13,000	19,000
Total market value of assets	1,327,000	949,000

The actual return on scheme assets was £38,000 (2015 - £34,000).

Expected returns on assets are calculated as follows:-

The figures shown in the standard FRS102 report for Fund employers are based on the actuary's recommended return assumptions which are derived from the Hymans Robertson Asset Model (HRAM), the proprietary stochastic asset model developed and maintained by Hymans Robertson LLP.

Asset model

The HRAM type of model is known as an economic scenario generator and uses probability distributions to project a range of possible outcomes for the future behaviour of asset returns and economic variables. Some of the parameters of the model are dependent on the current state of financial markets and are updated each month (for example, the current level of equity market volatility) while other more subjective parameters do not change with different calibrations of the model.

Key subjective assumptions are:

- the average excess equity return over the risk free asset (tending to approximately 3% p.a. as the investment horizon is increased),
- the volatility of equity returns (approximately 18% p.a. over the long term) and the level and volatility of yields, credit spreads, inflation and expected (breakeven) inflation, which affect the projected value placed on the liabilities and bond returns.
- the output of the model is also affected by other more subtle effects, such as the correlations between economic and financial variables.

The only exception to the use of HRAM is in deriving the expected return on bond assets: instead of the HRAM output, the actuary has used the yields applicable at the accounting date on suitable bond indices.

The expected return on assets is based on the long-term future expected investment return for each asset class as at the beginning of the year (i.e. as at 1 September 2015 for the year to 31 August 2016, or date of joining the fund if later).

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

22. PENSION COMMITMENTS (continued)

The amounts recognised in the statement of financial activities are as follows:

	2016 £	2015 £
Current service cost (net of employee contributions)	(195,000)	(166,000)
Net interest cost	(42,000)	(38,000)
Total	(237,000)	(204,000)

Movements in the present value of the defined benefit obligation were as follows:

	2016 £	2015 £
At 1 September	2,064,000	1,824,000
Current service cost	195,000	166,000
Interest cost	80,000	70,000
Employee contributions	42,000	37,000
Actuarial losses	540,000	21,000
Benefits paid	(35,000)	(54,000)
At 31 August	2,886,000	2,064,000

Movements in the fair value of the academy's share of scheme assets:

	2016 £	2015 £
At 1 September	949,000	806,000
Return on plan assets (excluding net interest on the net defined pension liability)	38,000	32,000
Actuarial gains and (losses)	181,000	2,000
Employer contributions	152,000	126,000
Employees contributions	42,000	37,000
Benefits paid	(35,000)	(54,000)
At 31 August	1,327,000	949,000

Sensitivity analysis

The sensitivities regarding the principal assumptions used to measure the scheme liabilities are set out below:

Change in assumptions as at 31 August 2016:	Approximate % increase to Employer Liability	Approximate monetary amount £
0.5% decrease in Real Discount Rate	13%	368,000
1 year increase in member life expectancy	3%	87,000
0.5% increase in the Salary Increase Rate	4%	129,000
0.5% increase in the Pension Increase Rate	8%	228,000

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

23. OPERATING LEASE COMMITMENTS

At 31 August 2016 the total of the Academy trust's future minimum lease payments under non-cancellable operating leases was:

	2016 £	2015 £
AMOUNTS PAYABLE:		
Within 1 year	7,428	2,237
Between 1 and 5 years	21,135	2,610
Total	<u>28,563</u>	<u>4,847</u>

24. RELATED PARTY TRANSACTIONS

Owing to the nature of the academy's operations and the composition of the board of trustees being drawn from local public and private sector organisations, transactions may take place with organisations in which the trust has an interest. All transactions involving such organisations are conducted at arm's length and in accordance with the academy's financial regulations and normal procurement procedures.

No related party transactions took place in either the current or prior period.

25. MEMBERS' LIABILITY

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £NIL for the debts and liabilities contracted before he/she ceases to be a member.

WINSTANLEY COMMUNITY COLLEGE ACADEMY TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

26. FIRST TIME ADOPTION OF FRS 102

It is the first year that the Academy Trust has presented its financial statements under SORP 2015 and FRS 102. The following disclosures are required in the year of transition. The last financial statements prepared under previous UK GAAP were for the year ended 31 August 2015 and the date of transition to FRS 102 and SORP 2015 was therefore 1 September 2014. As a consequence of adopting FRS 102 and SORP 2015, a number of accounting policies have changed to comply with those standards.

Comparative figures have been restated to reflect the adjustments made, except to the extent that the Trustees have taken advantage of exemptions to retrospective application of FRS 102 permitted by FRS 102 Chapter 35 'Transition to this FRS'.

Reconciliations and descriptions of the effect of the transition to FRS 102 and SORP 2015 on total funds and net income/(expenditure) for the comparative period reported under previous UK GAAP and SORP 2005 are given below.

RECONCILIATION OF TOTAL FUNDS	Notes	1 September 2014	31 August 2015
		£	£
Total funds under previous UK GAAP		5,479,662	5,423,625
Total funds reported under FRS 102		<u>5,479,662</u>	<u>5,423,625</u>

Reconciliation of net (expenditure)	Notes	31 August 2015
		£
Net (expenditure) previously reported under UK GAAP		(39,877)
Change in recognition of LGPS interest cost	A	(15,000)
Net (expenditure) reported under FRS 102		<u>(54,877)</u>

Explanation of changes to previously reported funds and net income/expenditure:

A - Change in recognition of LGPS interest cost

Under previous UK GAAP the trust recognised an expected return on defined benefit plan assets in income. Under FRS102 a net interest expense, based on the net defined benefit liability, is recognised in expense. There has been no change in the defined benefit liability at either 1 September 2014 or 31 August 2015. The effect of the change has been to reduce the credit to income by £15,000 and increase the debit in other recognised gains and losses in the SOFA by an equivalent amount.



BRAUNSTONE TOWN COUNCIL
Braunstone Civic Centre
Kingsway, Braunstone Town
Leicester, LE3 2PP
Telephone (0116) 2899270
Fax (0116) 2824785
www.braunstonetowncouncil.org.uk



GRANTS FOR INDIVIDUALS

The Town Council can also advise on funding from other sources and will encourage and assist local residents in making applications for funding from other sources

APPLICATION CRITERIA

- Grant applications can only be accepted from individuals who have been residents of Braunstone Town for at least twelve months
- Individuals applying for a grant must be able to
 - Show evidence of an outstanding skill or talent or provide details of an exceptional opportunity, especially where this involves elements of service to the community
 - Show how a modest grant will make a real difference in developing their skill or talent or in enabling them to take up an opportunity
 - Demonstrate how financial hardship or other circumstances would bar their progress unless a grant were made
- A breakdown of costs will be required for each item in your application including three most recent bank statements
- Funding may be full or part cost of the event or project. The final decision on the amount of the grant is at the sole discretion of the Town Council
- The Council will expect the individual to show that it is making some contribution to the costs from their own efforts through fundraising or applying for other grants
- Please specify a specific amount for your grant – if you do not specify a figure the application will be refused. The maximum grant to be approved is £300 per individual
- Individuals will be expected to provide Braunstone Town Council with a written report on the project/trip (outcomes/experiences) within 4 weeks of the finish date
- Individuals are required to repay all monies received from Braunstone Town Council should the trip/project not proceed for any reason
- Individuals will be asked to provide details of past applications and funding granted by the Town Council
- Applications cannot be considered for activities which have already taken place or have started at the time the application is made



31 MAY 2017

APPLICATION FOR A GRANT - INDIVIDUAL

NAME OF INDIVIDUAL Abbey-Jay Tindwell SIBSON
 ADDRESS 21 Rnd Sourd Drive
LECCESLS
 POST CODE LE3 3DR TELEPHONE _____
 EMAIL DAVID SIBSON @ HOTMAD.CO.UK
 HOW LONG HAVE YOU LIVED IN BRAUNSTONE TOWN? 2 YEAR

PURPOSE OF GRANT (Please ensure that the project is compatible with our criteria – Please attach any supporting documents, evidence for your application)

DRIVING LESSONS to improve m Job prospects.

START DATE OF PROJECT ASAP. FINISH DATE OF PROJECT WITHIN 20 WEEKS

BREAK DOWN OF PROJECT COSTS Please give individual costs for each item	AMOUNT
<u>DRIVING LESSONS x 12</u>	<u>£25.00 A LESSON</u>
	£
	£
	£
TOTAL COSTS	<u>£300</u>

INCOME FROM	AMOUNT
Your own contribution	£ <u>300.00</u>
Other organisations/grant scheme	£
Fundraising	£
Other <u>ACCESS TO A VEHICLE FOR WEEK COMMUTES</u>	£
Amount requested from Braunstone Town Council up to £300	£ <u>300.00.</u>
TOTAL INCOME	£ <u>600.00.</u>

HAVE YOU APPLIED TO BRAUNSTONE TOWN COUNCIL BEFORE FOR A GRANT YES/NO YES

FUNDING RECEIVED £ _____ DATE RECEIVED _____

The Council has an obligation to consider Crime & Disorder implications of all its activities and to do all that it can to prevent Crime & Disorder in its area. * Will your application have a positive or negative impact on Crime Reduction, if so, please give details

I UNDERTAKE TO

- a) Provide Braunstone Town Council with a written report on the project/trip (outcomes/experiences etc) within 4 weeks of the finish date
- b) To repay all monies received from Braunstone Town Council should the project/trip not proceed for any reason

IF GRANT IS AGREED PLEASE ADVISE HOW YOU WISH TO BE PAID

- CHEQUE – PAYABLE TO
- BACS (Please complete the enclosed form)



APPLICATION FOR A GRANT - INDIVIDUAL

31 MAY 2017

NAME OF INDIVIDUAL POPPY-JANE SIBSON
 ADDRESS 21 Radsford Drive
LEICESTER
 POST CODE LE3 3DR TELEPHONE _____
 EMAIL DAVIDSIBSON@HOTMAIL.CO.UK
 HOW LONG HAVE YOU LIVED IN BRAUNSTONE TOWN? 1 YER

PURPOSE OF GRANT (Please ensure that the project is compatible with our criteria – Please attach any supporting documents, evidence for your application)

SWIMMING LESSONS AND ~~TRIPS~~
POPPY IS ALREADY ATTENDING LESSONS AND HAS ACHIEVED HER 5 METRES FRONT AND BACK STROKE. SHE ALSO HAS ACHIEVED SAFETY IN DEEP WATER. THIS WILL ENABLE POPPY TO INCREASE HER CONFIDENCE IN WATER AND MAINTAIN HER FRIENDSHIP GROUP THAT SHE HAS ALREADY GOT.
 START DATE OF PROJECT ASAP. JULY 2017. FINISH DATE OF PROJECT JUNE 2018.

BREAK DOWN OF PROJECT COSTS Please give individual costs for each item	AMOUNT
<u>SWIMMING LESSONS @</u>	<u>£</u>
<u>BRAUNSTONE LEISURE CENTRE.</u>	<u>£</u>
<u>BADGES AND CERTIFICATES £6 EACH. 24.00</u>	<u>£ 24.00</u>
<u>£45.00 FOR 8 WEEKS (6 BLOCKS)</u>	<u>£ 270.00</u>
TOTAL COSTS	£ 294.00

INCOME FROM	AMOUNT
Your own contribution <u>TRANSPORT COSTS, SWIMMING</u>	<u>£ 100.00</u>
Other organisations/grant scheme <u>CERTIFICATES, ETZ</u>	<u>£</u>
Fundraising	<u>£</u>
Other	<u>£</u>
Amount requested from Braunstone Town Council up to £300	<u>£ 294.00</u>
TOTAL INCOME	£ 394.00

HAVE YOU APPLIED TO BRAUNSTONE TOWN COUNCIL BEFORE FOR A GRANT YES/NO YES NO

FUNDING RECEIVED £ _____ DATE RECEIVED _____

The Council has an obligation to consider Crime & Disorder implications of all its activities and to do all that it can to prevent Crime & Disorder in its area. * Will your application have a positive or negative impact on Crime Reduction, if so, please give details _____

I UNDERTAKE TO

- a) Provide Braunstone Town Council with a written report on the project/trip (outcomes/experiences etc) within 4 weeks of the finish date
- b) To repay all monies received from Braunstone Town Council should the project/trip not proceed for any reason

IF GRANT IS AGREED PLEASE ADVISE HOW YOU WISH TO BE PAID

- CHEQUE – PAYABLE TO _____
- BACS (Please complete the enclosed form)



BRAUNSTONE TOWN COUNCIL
 Braunstone Civic Centre, Kingsway
 Braunstone Town, Leicester, LE3 2PP
 Tel: 0116 2890045 Fax: 0116 2824785
 www.braunstonetowncouncil.org.uk

LOCAL COUNCIL
 AWARD SCHEME
 FOUNDATION

Item 13c

31 MAY 2017

APPLICATION FOR A GRANT - INDIVIDUAL

NAME OF INDIVIDUAL Elizabeth SIBSON

ADDRESS 21 Radford Drive

POST CODE LE3 3DZ TELEPHONE _____

EMAIL DAVID SIBSON@HOTMAIL.CO.UK

HOW LONG HAVE YOU LIVED IN BRAUNSTONE TOWN? 2 YEAR

PURPOSE OF GRANT (Please ensure that the project is compatible with our criteria – Please attach any supporting documents, evidence for your application)

SWIMMING LESSONS. ELIZABETH HAS NOT STARTED HER SWIMMING LESSONS YET DUE TO FINANCIAL RESTRAINTS. HER SISTER ATTENDS AHEAD AND THIS IS SOMETHING THAT ELIZABETH WOULD LIKE TO DO AS SHE FEELS LEFT OUT

START DATE OF PROJECT July 2017 FINISH DATE OF PROJECT JUNE 2018

BREAK DOWN OF PROJECT COSTS Please give individual costs for each item	AMOUNT
<u>SWIMMING LESSONS @ BRAUNSTONE LEISURE CENTRE</u>	£
<u>BADGES + CERTIFICATES @ €6.00</u>	£ <u>24.00</u>
<u>€15.00 FOR 8 WEEKS (6 BLOCKS)</u>	£ <u>270.00</u>
TOTAL COSTS	£ <u>294.00</u>

INCOME FROM	AMOUNT
<u>Your own contribution</u> <u>TEAM BUDGET COSTS SWIMMING</u>	£ <u>100.00</u>
<u>Other organisations/grant scheme</u> <u>CERTIFICATES ETC</u>	£
<u>Fundraising</u>	£
<u>Other</u>	£
<u>Amount requested from Braunstone Town Council up to £300</u>	£ <u>294.00</u>
TOTAL INCOME	£ <u>394.00</u>

HAVE YOU APPLIED TO BRAUNSTONE TOWN COUNCIL BEFORE FOR A GRANT YES NO

FUNDING RECEIVED £ _____ DATE RECEIVED _____

The Council has an obligation to consider Crime & Disorder implications of all its activities and to do all that it can to prevent Crime & Disorder in its area. * Will your application have a positive or negative impact on Crime Reduction, if so, please give details _____

I UNDERTAKE TO

- a) Provide Braunstone Town Council with a written report on the project/trip (outcomes/experiences etc) within 4 weeks of the finish date
- b) To repay all monies received from Braunstone Town Council should the project/trip not proceed for any reason

IF GRANT IS AGREED PLEASE ADVISE HOW YOU WISH TO BE PAID

- CHEQUE – PAYABLE TO _____
- BACS (Please complete the enclosed form)

If you require any assistance in completing the form please contact Pauline Snow, Deputy Executive Officer & Community Services Manager on telephone 0116 2899270 or paulinesnow@braunstonetowncouncil.org.uk Insufficient or incomplete information may result in the application being refused

BRAUNSTONE TOWN COUNCIL

COMMUNITY DEVELOPMENT COMMITTEE – 13th JULY 2017

Item 14 – New Year's Eve Event Applications

Purpose

To consider applications for use of the Council's facilities for fundraising events on New Year's Eve.

Background

Each year, the Town Council invites local groups to apply for free use of the Millfield Hall and the Council Chamber at Braunstone Civic Centre and Main Hall at Thorpe Astley Community Centre for New Year's Eve events. The criteria is that the group applying for free use must be raising money for local groups or charities with 25% of the net proceeds being donated to the Town Mayor's Charity.

One application has been received on behalf of Ceroc to use the Millfield Hall for their 2017 New Year's Eve event.

Ceroc state "we have had very successful NYE events over the last few years raising many hundreds of pounds for the mayors chosen charity. We also hold a raffle and all the proceeds are added to the total we have paid".

Recommendation

That free use of the Millfield Hall at Braunstone Civic Centre on New Year's Eve, 31st December 2017, be granted to Ceroc on the basis that money raised would be donated to charity, with at least 25% of the proceeds being donated to the Town Mayor's Charity.

Reason

To ensure a fair and transparent process for hiring of New Year's Eve events.

BRAUNSTONE TOWN COUNCIL

COMMUNITY DEVELOPMENT COMMITTEE – 13th JULY 2017

Item 15 – Nominations for the Blaby District Outstanding Achievement Awards

Purpose

To consider nominations for the Blaby District Outstanding Achievement Awards.

Background

Nominations for the fourteenth year of Blaby District Council's Outstanding Achievement Awards, which honours inspirational people and groups across Blaby district, have now been opened.

The District Council is encouraging nominations of individuals and groups who deserve recognition for making a difference in their community before Monday 14 August 2017, in one of four categories:

- Good Friend/Good Neighbour – Sponsored by Westleigh Partnerships
- Volunteer of the Year – Sponsored by Leicester Marriott Hotel
- Young Achiever of the Year – Sponsored by Ford & Slater
- Best Community Group/Achievement – Sponsored by Fosse

Finalists and their guests will be invited to a ceremony at the Marriott Hotel on Thursday 05 October, to celebrate and receive their honour. £750 of prize money will be available in each category.

Recommendation

That consideration been made to nominate local groups and individuals from Braunstone Town for an award in the Blaby District outstanding Achievement Awards

Reason

To ensure that local Braunstone Town residents were supported and that the voluntary work they undertake in the area be recognised and rewarded.



Outstanding **ACHIEVEMENT AWARDS 2017**

Nomination Programme

welcome



The 2017 Outstanding Achievement Awards returns for the 14th year, and we are delighted to launch our prestigious awards once again.

Across the district we have inspirational people who, with little recognition, do wonderful things whilst asking for no reward or thanks. We have been able to honour these people for over a decade through our Achievement Awards, and this year is no exception.

We are delighted to welcome Davidsons Homes as our main sponsor, who make the awards night possible. Also, huge thanks go to our four category sponsors: Westleigh Developments, Marriott Leicester, Ford & Slater and Fosse. Their support ensures we can show our gratitude to those individuals and groups within the district who do such remarkable work.

We all know a person or group who deserve to be recognised for what they do. Every year we receive many nominations, so if you've submitted a nomination in the past and they were not shortlisted, we encourage you to nominate again.

The closing date for returning completed nomination forms is Monday 14th August 2017, so don't delay in putting your unsung hero forward for one of the four awards.

Councillor Terry Richardson
Leader of the Council



Awards Presentation Dinner

This exclusive dinner for finalists, members of their family and the person that nominated them will be held on Thursday 5th October at the Leicester Marriott Hotel.

The evening is a great occasion to celebrate the achievements of these extraordinary people and what they have contributed to the community.

This dinner is made possible by the generous sponsorship of Davidsons Homes.





Entry criteria

- ★ A description explaining the type of person or group that qualifies for each award is overleaf.
- ★ Employees of Blaby District Council and Council Members may not be nominated.
- ★ Finalists from the previous five years may not be nominated.
- ★ Nominations will not be considered if the nomination relates mainly to the individuals' paid employment.
- ★ Nominations for category C should live in the district and be 21 or under.
- ★ Nominations should either live or work in the district or their actions should be of direct benefit to the district.

How to make a nomination

- ★ If you know an individual or group that you feel deserves recognition for the work that they do then please complete and return a nomination form for them.
- ★ Nominations can be made by:
 - Post**
Send the nomination form to:
Communications Officer
Blaby District Council
Council Offices
Desford Road
Narborough
LE19 2EP
 - Email send to:**
public.relations@blaby.gov.uk
 - Online visit:**
www.blaby.gov.uk/awards
- ★ The closing date for receipt of all entries is **Monday 14th August 2017**.

Selection of finalists & prizes

- ★ All finalists will be contacted by Monday 28th August. If you have not heard by this date unfortunately this means that you have not been shortlisted.
- ★ The decision reached by the judges is final and no correspondence will be entered into.
- ★ Finalists or their representatives must attend the Presentation Dinner on **Thursday 5th October 2017** to receive their prize. The dinner will take place between.
- ★ Each finalist receives a certificate and glass plaque to acknowledge their achievement and the prize money donated by the sponsors is split between the winner and runner(s) up for each category.

Awards evening sponsored by Davidsons Homes



Additional Important Information

The Council may use photographs taken and nomination details of entrants in future publicity materials.

If you would like this document in another language or format (large print, Braille or on audio tape) please call 0116 272 7577 or email public.relations@blaby.gov.uk or you can write to the Communications Officer at the address provided above.

Award Categories & Sponsors

Category A

Good friend /
good neighbour



For a person who goes out of their way to make everyday life better for a friend or neighbour(s) by helping out or providing selfless companionship.

Category B

Volunteer of
the year



This award is for a person who has given up their time to help others. They have made a difference to their community, club or group or have dedicated themselves to improve the environment in the district.

£750
prize money in
each category!

Last year's dinner...





Category C

Young achiever of the year



Category D

Best community group achievement



This award is for a young person who has achieved something special, whether academically, musically artistically, a sporting achievement, overcoming adversity or helping others.

This award is open to anyone aged 21 or under.

For a group that has improved the quality of life within the District of Blaby. The award honours the achievement within the group's community and the difference they make to local residents.

See images from last year's awards now by visiting: www.flickr.com/blabydc or www.facebook.com/blabydc



Nomination Form

Your contact details:

Name:	
Address:	
	Post code:
Daytime telephone:	
Email address:	

Contact details of the person or group you are nominating:

Name:	
Address:	
	Post code:
Daytime telephone:	
Email address:	
DOB (only required if you are nominating a person for Category C):	

I am nominating a person/group for an award in the following Category (please tick as appropriate):

- Category A** - Good friend / good neighbour
- Category B** - Volunteer of the year
- Category C** - Young achiever of the year
- Category D** - Best community group / community achievement

Does this person/group know they are being nominated for an award? Yes No

How did you hear about these Awards?

- Community newsletter
- Leicester Mercury
- Local radio
- Blaby District Council website
- Social Media
- Word of mouth
- Sent by e-mail
- Previous winner/entrant
- Other (please specify)





Please answer these three questions for ALL award categories

(There is space to expand your answers on the back page or you can attach an additional sheet of A4).

1. Why do you think this person/group deserves an award?

.....
.....
.....
.....

2. Please describe what the person/group you're nominating has achieved/done?

.....
.....
.....
.....

3. How long have they been doing this and how much time and effort has it taken?

.....
.....
.....
.....

Please answer the questions below if you're submitting a nomination for category C or D

CATEGORY C – Young achiever of the year

I am nominating this person for:

- Academic Musical Artistic Overcoming adversity Sport
- Helping Others Other (please specify)

CATEGORY D – Best community group/community achievement

The following benefit from this groups activities:

- Environment Wildlife Individuals Young people The elderly
- Everyone Other (please specify)



Financial Budget Comparison

Comparison between 01/04/17 and 30/06/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		2017/2018	Actual Net	Balance
7. Community Development				
Income				
726	Service Level Agreements	£15,000.00	£0.00	-£15,000.00
770	Programme of Events	£6,000.00	£888.33	-£5,111.67
771	Summer Fete	£1,200.00	£226.09	-£973.91
775	Civic Functions	£0.00	£235.00	£235.00
776	Town Mayor's Charity - Pre May	£0.00	£325.50	£325.50
777	Town Mayor's Charity - after May	£0.00	£871.10	£871.10
790	Consumer Products (Sales)	£860.00	£100.20	-£759.80
799	Miscellaneous	£0.00	£0.00	£0.00
Total Income		£23,060.00	£2,646.22	-£20,413.78
Expenditure				
7040	Town Mayor's Allowance	£750.00	£40.00	£710.00
7080	Loan Interest & Repayments	£4,570.00	£31,908.96	-£27,338.96
7260	Service Level Agreements	£2,627.00	£0.00	£2,627.00
7340	Signs	£500.00	£0.00	£500.00
7700	Programme of Events	£6,000.00	£3,480.42	£2,519.58
7710	Summer Fete	£2,500.00	£1,322.17	£1,177.83
7750	Civic Functions	£2,350.00	£717.50	£1,632.50
7760	Town Mayor's Charity - Pre May	£0.00	£1,398.50	-£1,398.50
7770	Town Mayor's Charity - after May	£0.00	£162.79	-£162.79
7850	Community Grants	£5,000.00	£3,204.27	£1,795.73
7860	Young People Grant	£1,000.00	£0.00	£1,000.00
7900	Consumer Products (Purchase for resale)	£720.00	£0.00	£720.00
7990	Miscellaneous	£0.00	£23.50	-£23.50
Total Expenditure		£26,017.00	£42,258.11	-£16,241.11

Financial Budget Comparison

Comparison between 01/04/17 and 30/06/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

	2017/2018	Actual Net	Balance
Total Income	£1,780,833.00	£319,307.63	
Total Expenditure	£1,780,833.00	£218,099.25	
Total Net Balance	£0.00	£101,208.38	

Paid Expenditure Transactions

between 01/04/17 and 04/07/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
110502	07/04/17	12807		£64.00	£10.67	£53.33	7. CD	Leicester City Council	Rival Markets Licence Spring Fair	7700
110504	28/04/17	12846		£180.00	£0.00	£180.00	7. CD	Ratby Co-Operative Mid Band	Proceeds of POE	7700
110505	28/04/17	12847		£135.00	£0.00	£135.00	7. CD	Gorse Hill City Farm	Proceeds of POE	7700
110507	28/04/17	12848		£237.49	£0.00	£237.49	7. CD	Braunstone Town Community	Mini bus Proceeds of POE	7700
110508	28/04/17	12798		£95.50	£0.00	£95.50	7. CD	Kingsway Flower Club	Proceeds POE	7700
110509	28/04/17	12850		£125.00	£0.00	£125.00	7. CD	82nd Scouts Leicester	Proceeds of POE	7700
110510	28/04/17	12851		£258.32	£0.00	£258.32	7. CD	Braunstone Heritage Archive	Proceeds POE	7700
110511	28/04/17	12852		£193.33	£0.00	£193.33	7. CD	Ratby Co-Operative Senior Ba	Proceeds POE	7700
110512	28/04/17	12853		£150.00	£0.00	£150.00	7. CD	RAFA	Proceeds of POE	7700
110514	28/04/17	12856		£300.00	£0.00	£300.00	7. CD	Punjabi Cultural Society	GRANT	7850
110515	28/04/17	12857		£120.00	£0.00	£120.00	7. CD	Braunstone Town Football Clu	GRANT	7850
110516	28/04/17	12858		£300.00	£0.00	£300.00	7. CD	Winstanley Wizards Table Te	GRANT	7850
110517	28/04/17	12859		£300.00	£0.00	£300.00	7. CD	SWAGAT	GRANT	7850
110518	28/04/17	12860		£300.00	£0.00	£300.00	7. CD	3rd Braunstone Brownies	GRANT	7850
110519	28/04/17	12861		£200.00	£0.00	£200.00	7. CD	3rd Braunstone Rainbows	GRANT	7850
110520	28/04/17	12862		£300.00	£0.00	£300.00	7. CD	Braunstone Cricketers Cricket	GRANT	7850
110525	05/05/17	12885		£268.75	£0.00	£268.75	7. CD	The Sempar Singers	Proceeds from POE	7700
110531	06/05/17	12898		£717.50	£0.00	£717.50	7. CD	St Crispins Church	Proceeds from POE	7700
		12909/1		£9.60	£1.60	£8.00	7. CD	Leicester Markets	For the Spring Fair	7700
110532	25/05/17	12909	2351	£9.60	£1.60	£8.00		Leicester Markets	Market licence for Spring Fair at Thorpe Astley	7700
		12923/6		£3.00	£0.50	£2.50	7. CD	Braunstone Town Council	SUPPLIES	7750
		12923/7		£40.00	£0.00	£40.00	7. CD	Braunstone Town Council	CAKE	7750
		13000/1		£70.00	£11.67	£58.33	7. CD	Blaby District Council	Supply of bouncy castle/obstacle course and 2 st	7710/1
110535	07/06/17	13000	2326	£70.00	£11.67	£58.33		Blaby District Council	Provision of bouncy castle/obstacle course for summer fete INCONNECTION WITH 12894	7710/1
110536	02/06/17	13013		£280.00	£0.00	£280.00	7. CD	Over Sixties Friendly Club	Community Group Grant	7850
110537	02/06/17	13014		£300.00	£0.00	£300.00	7. CD	Kingsway Rangers JFC	Community Group Grant	7850
110538	02/06/17	13015		£279.27	£0.00	£279.27	7. CD	Braunstone Heritage Archive	Community Group Grant	7850
110539	02/06/17	13016		£1,148.50	£0.00	£1,148.50	7. CD	Arthritis Research UK	OUTSTANDING BALANCE TOWN MAYORS CH7760	

Paid Expenditure Transactions

between 01/04/17 and 04/07/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
110544	16/06/17	13078		£35.00	£0.00	£35.00	7. CD	Really Awesome Coffee (Ash	Refund of Summer fete stall 7710/1
BACS170405 CARIBBEAN	07/04/17	12802		£250.00	£0.00	£250.00	7. CD	Miss C A K Dowe	Carib Band performance 24.03.2017 7760
		12913/1		£200.00	£0.00	£200.00	7. CD	Global Entertainment Associate	Music for Town Mayors Awards Night 7750
BACS170427 GLOBALENTE	25/05/17	12913	2345	£200.00	£0.00	£200.00		Global Entertainment Associates	Kim Simmons - pianist for Town Mayor's Awards Night 7750
BACS170427 NAMASTE	28/04/17	12863		£300.00	£0.00	£300.00	7. CD	Namaste Group	GRANT 7850
		12910/1		£458.70	£76.45	£382.25	7. CD	Britannia Buffet Services Ltd	Buffet for Town Mayor's Award Night 7750
BACS170505B RITANNIA	25/05/17	12910	2352	£458.70	£76.45	£382.25		Britannia Buffet Services Ltd	55 meals for Awards Night 7750
		12907/1		£28.20	£4.70	£23.50	7. CD	RADAR Key Company	RADAR keys for public use 7990
BACS170509 RADAR	25/05/17	12907	2353	£28.20	£4.70	£23.50		RADAR Key Company	10 RADAR keys 7990
BACS170601A SIANELDER	02/06/17	13012		£225.00	£0.00	£225.00	7. CD	Asian Elderly Club	Community Group Grant 7850
BACS170607B AR	09/06/17	13044		£70.50	£11.75	£58.75	7. CD	Joanne Abbott Bar @ Civic C	Goods supplied for 5th May 2017 - Awards Eve 7750
DD170405PW LB	08/05/17	12800		£31,908.96	£0.00	£31,908.96	7. CD	Public Works Loan Board	PWLB REFERENCE - 507 07134 7080
		12926/1		£48.00	£8.00	£40.00	7. CD	Printprint.Co.Uk	Raffle Tickets 7040
DD170412PRI NTCO	12/04/17	12926	2339	£48.00	£8.00	£40.00		Printprint.Co.Uk	Raffle tickets for Town Mayors Awards Night 7040
Total				£39,899.62	£125.34	£39,774.28			