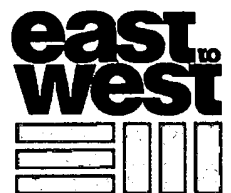


The east to west Trust

the east to west trust

Trustees' Annual Report and Financial Statements
31 August 2017



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the east to west trust

The work you are doing with F is amazing - obviously having a real impact on him. F still isn't behaving quite as other children do consistently, but he is much closer than he was, and I have not had to exclude him for ages. He was also great during SATs week - we had separated him from the group were concerned about his potential to distract the others. For the last paper, I said he could try being in the hall with the others - and he was brilliant.

Primary School Headteacher

east to west's impact 2016/2017

We worked with 1332 young people, with 403 being supported for more than one term

Spent 2188 hours in the Lead aspect of the role impacting the wider school environment

2016/2017

Team successfully closed 328 young people and families cases in total, with 548 outcomes seen in 148 long term cases

Worked in 15 schools and provided 5223 one-to-one sessions with families and young people and 380 group work sessions

The east to west Trust

Contact details and social media



Bringing hope to young
lives through relational
support work

Address: Unit 3, 80 High Street, Egham, Surrey, TW20 9HE
Telephone: 01784 438007
Website: www.easttowest.org.uk
Email: info@easttowest.org.uk
Facebook: east to west
Twitter: @east_towest

*"east to west have made a huge difference to so many of our staff and students
in so many ways & are awesome".*

Claire Wilmott, Asst. Headteacher, Thomas Knivett College

The east to west Trust

Legal and administrative information

Company/Charity name	the east to west trust	
Registered charity number	1131229	
Registered company number	06972769	
Registered office	Unit 3 80 High Street Egham Surrey TW20 9HE	
	01784 438007	
Trustees/Directors	Paul Marchant Susan Evans Ingrid Jack John Salberg James Foster Nick Bragger Miriam Hanley	(Chair) <i>Resigned 25 June 2017</i> <i>Appointed 25 June 2017</i>
Secretary	Kenneth Morgan	
Bankers	The Co-Operative Bank plc PO Box 101 1 Balloon Street Manchester M60 4EP	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4TA
Solicitors	Barlow Robbins The Oriel Sydenham Road Guildford GU1 3SR	
Independent examiner	T. A. Wells, FCA 31 Elizabeth Avenue Laleham Staines Middlesex TW18 1JW	

Trustees' annual report

(incorporating the directors' report)

for the year ended 31 August 2017

Introduction

Of the 613 young people, we worked with during the year to 31st August 2017, we were able to see a successful conclusion in 328 instances. For a further 148, we reached a point where they could operate without regular external support, and a further 180 young people dropped in to share an issue that could either be resolved quickly or they were moved to another school. Additionally, we ran 44 small support groups during the year, which supported 719 young people and achieved approximately 12-15 successful outcomes per group. The groups addressed issues such as exam stress, breakfast clubs for vulnerable students, anger management and self-esteem.

The trustees present their report and the financial statements for the year to 31 August 2017.

the east to west trust is a company limited by guarantee and a registered charity. It is governed by its Memorandum and Articles of Association.

The principal office is at:

Unit 3, 80 High Street

Egham

Surrey

TW20 9HE

This charitable company commenced activities on 1 September 2009 when it received the assets, liabilities and operations of the former unincorporated charity "the east to west trust" (registered charity number 1059177) founded in 1996. The company now continues the work started and built up by its predecessor.

Please see the information page (page 5) for details of all trustees in post during the period

Our aims

The objects of the trust set out in its Memorandum of Association are:

- To advance in life and relieve the needs of young people through:
 - Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
 - The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
- To assist in the relief of human suffering and poverty consequent upon the effect of personal, local, national or international disaster.
- To advance the Christian faith in accordance with the trust's statement of beliefs.

To assist the achievement of these objects, the trust has adopted the purposes:

- To see young people impacted by hope.
- To see youth workers and churches empowered and equipped to impact young people with hope.

By "hope" we mean hope of restoration, reconciliation and transformation.

These purposes are summarised in our strap line "*bringing hope to young lives*".

Trustees' annual report continued

(incorporating the directors' report)

for the year ended 31 August 2017

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Our work is targeted at young people aged between 4 and 18, although we will continue supporting young people once their age exceeds 18 years old. The impact of east to west's work is tangible and measurable and will benefit the individuals themselves as they mature into the next generation of adults, their families and society as whole. Key outcomes of our current year work are included in the review of activities below.

We do not discriminate or treat any young person less favourably on the grounds of gender, marital status, race, colour, nationality, ethnic origin, religion, disability, age or sexual orientation because we believe that everyone is made in the image of God and therefore everyone is of equal value and of unfathomable worth.

Review of activities

Our principal activities and those whom we seek to help are described below.

Relational Support Work

At the heart of east to west is Relational Support Work which we define as a long-term commitment to actively journey with children, young people and families through the issues and difficulties that they are addressing in their lives.

School Relational Support Work

Our School Relational Support Workers spend time building and maintaining purposeful relationships with students and staff in schools. The non-teacher, non-student nature of the role allows a unique relationship to be formed where confidence is central and advice and support are offered.

The School Relational Support Workers are involved in a wide variety of activities aimed at increasing the students' emotional, physical and spiritual well-being.

east to west has been involved in the life of secondary schools for over 15 years, implementing, developing and sustaining placements. In 2016-17 we had placements running in 10 schools:

- The Magna Carta School, Staines-upon-Thames
- Matthew Arnold School, Staines-upon-Thames
- Thomas Knyvett College, Ashford
- Bishop Wand Church of England School, Sunbury-on-Thames
- St Paul's Catholic College, Sunbury-on-Thames
- Thamesmead School, Shepperton
- Sunbury Manor School, Sunbury-on-Thames
- Esher Church of England High School, Esher
- St Peter's Church of England Middle School, Old Windsor
- Christ's College, Guildford

Trustees' annual report continued

(incorporating the directors' report)

for the year ended 31 August 2017

Family Link Work

Our Family Link Workers spend time building relationships with children and their carers in first schools in Windsor & Esher, with the aim of being a constant support through the pressures of family life:

east to west has been involved in first schools since 2010 and now runs placements in 4 schools:

- Clewer Green Church of England Aided First School, Windsor
- Trinity St Stephen Church of England Aided First School, Windsor
- Homer First School, Windsor
- Esher Church School, Esher

Relational Counsellor

Our Relational Counsellor, who is an experienced qualified counsellor and psychotherapist and a registered member of the BACP, spends time with young people providing a confidential space where they can express their thoughts and feelings. east to west has placed a counsellor in Town Farm Primary School, Stanwell since 2015

Outcomes

Our Team have impacted the lives of 1,332 students and carers this year through 1:1 sessions and in support groups. We have measured the outcomes from cases that have been closed during the year to help illustrate the direct impact on the lives of these young people:

Key presenting issue	Number of Outcomes	Key Improvement area
72 long term closed young people with key presenting issue as depression, self-harm, anxiety, self-esteem, grief	184	<u>Improved Emotional Resilience</u> Improved coping mechs Better understanding Dealing with grief Dealing with stress/anxiety
46 long term closed young people with key presenting issue as behaviour, crime, anger	94	<u>Improved Behaviour</u> Increased behaviour points Using strategies Less disruptive Able to make good choices
37 long term closed young people with key presenting issue as family or friendships	89	<u>Improved Relationships</u> With family With friends In community
	137	<u>Improved engagement in education</u> Reduced SLT time Increased attendance Improved grades/exams Less time out of class
Total Closed Cases 155		

Trustees' annual report continued

(incorporating the directors' report)

for the year ended 31 August 2017

Community Relational Support Work

The role of our Community Relational Support Worker is to draw alongside young people who are likely to struggle with the transition from mainstream education. This strategic work enabled **east to west** and our local partners to proactively engage with 24 young people this year, inspiring them towards a brighter future.

The young people are identified by and referred from Magna Carta Secondary School in the Runcorn borough. We engage with them through a variety of settings such as one-to-one meetings and breakfast clubs.

What people say about the team:

"I was bowled over the effusiveness of her praise for you, your flexibility, your willingness to speak to large assemblies....I could go on and on"

(Inclusion Manager, Bishop Wand Secondary School in conversation with HOO, east to west)

"You used to counsel me back in year 9 and made the book devoted to my Grandad. I just wanted to say thank you for helping me through a difficult time; I will miss you". (Student)

"..... EC who has attempted suicide 3 times has started this week at the hospital school in St Peters. We had a professionals meeting at the hospital with CAMHS and Mum and have managed to secure counselling for her up until she is 18. Not only that but we have managed to get family counselling with both parents (who normally don't get on) Dad is engaging with EC much better as is now through the sessions able to understand herself harm and suicide attempts" (RSW)

"Brilliant. Lovely to read about such a great level of involvement from Jo. Very fortunate parents." (Dir. Of Mental Health & Wellbeing - Magna Carta School)

Trustees' annual report continued

(incorporating the directors' report)

for the year ended 31 August 2017

Safeguarding and Development

east to west recognises the importance of protection in its work with children, young people and adults. It has responsibility to protect everyone entrusted to its care and is committed to the safeguarding of children and vulnerable adults to ensure their well-being. We follow the requirements of UK legislation in relation to safeguarding children and vulnerable adults and current best practice recommendations including the 'Safe and Secure' safeguarding standards developed by the Churches' Child Protection Advisory Service.

east to west is passionate about delivering positive outcomes for children, young people and families and we continue to learn and develop all we do through a framework for monitoring and reporting the outcomes of our work. The framework enables east to west to safeguard those we work with and continuously review and improve the outcomes we are delivering. The outcomes framework asks 3 very simple questions: 'What did we do?', 'How well did we do it?' and 'How did we make a difference?'.

Partnerships

east to west seeks to empower and equip youth workers and churches to impact young people with hope as one of its prime purposes. Our partnership base is the network through which we aspire to see this goal fulfilled and on which we continue to build.

In the year 2016-17 east to west partnered with:

14 Local churches

10 Secondary schools

6 First/Primary schools

6 Local youth agencies and authorities

Trustees' annual report continued

(incorporating the directors' report)

for the year ended 31 August 2017

The people who make it happen

Trustees

The trustees, who are also directors for the purposes of company law, and who served during the year and up to the date of this report, are listed on page 5.

There have been some trustee changes this year. Susan Evans resigned during the year after 2.5 years' involvement with the trust. We are very grateful for her valuable contributions over this time. We have been delighted to welcome one new trustee to the board; Miriam Hanley, an accountant, brings a wealth of insight in Financial Oversight and provides the board with increased depth of understanding in this area.

Trustee Recruitment

Potential trustees are generally recruited to bring specific skills identified as needed on the board, through the annual processes of skills audit and board valuation. After a preliminary discussion with the chair, the individual is invited to read the Core documents of the trust, and the Welcome to the Board document that outlines the characteristics, competences required and Job Description for a trustee. Following an informal attendance at a board meeting the existing trustees decide whether to proceed with the invitation to the individual to become a trustee. The trustee application form is then completed and the individual is formally approved at the subsequent Board meeting.

Team

In August we bade a fond farewell to two team members, Joanne Jones and Louise Prevost. We are incredibly grateful to both for their service to young people in Magna Carta/Thamesmead and St Peter's Middle School respectively. Joanne has moved onto work within a local church, and continues to volunteer at Thamesmead while Louise is exploring new opportunities now that work in St Peter's has come to an end.

We employ a total of 13 paid team members (10 full time equivalents) whom we thank again for their ongoing commitment to the trust's work with young people. This team is focussed on the delivery of our frontline programmes and is assisted by external advisers with specialist expertise in IT, fundraising and finance.

Volunteers

The trustees again extend heartfelt thanks to the trust's dedicated volunteers for the on-going contribution they make. Many, as a result of working with east to west, moved this year into counselling and other pastoral roles. In the year 2016/2017 two volunteers enthusiastically and diligently supported the trust, providing 17 hours of one-to-one mentoring. All our volunteers are DBS checked and the trust provides on-going training to equip them for their roles.

In addition, we are pleased to have had two volunteers contributing time and skills to support the whole organisation in the areas of finance (Malcolm Bateman) and governance (Gill Morgan). Malcolm moved on in January 2017 and we would like to thank him for his passion and attention to detail that have proved so beneficial to the work of the organisation.

Trustees' annual report continued

(incorporating the directors' report)

for the year ended 31 August 2017

Finance

Overview

Total income for 2016-17 was £306,007 which was a decrease of 29% compared with the income of 2015-16. Within this, grants and partner contributions dropped by £70k to £200,624. Voluntary donations remain a very significant part of our total income at £102,506, a decrease of £53k; the figure for 2015/2016 being unrepresentative as a comparator due to the receipt of a legacy of almost £50k from one of our supporters in that year. Restricted income continues to account for about 60% of the total. We remain extremely grateful to all those individuals, churches, businesses and other funding organisations who provide financial support for our work – without this east to west could not operate as it does today.

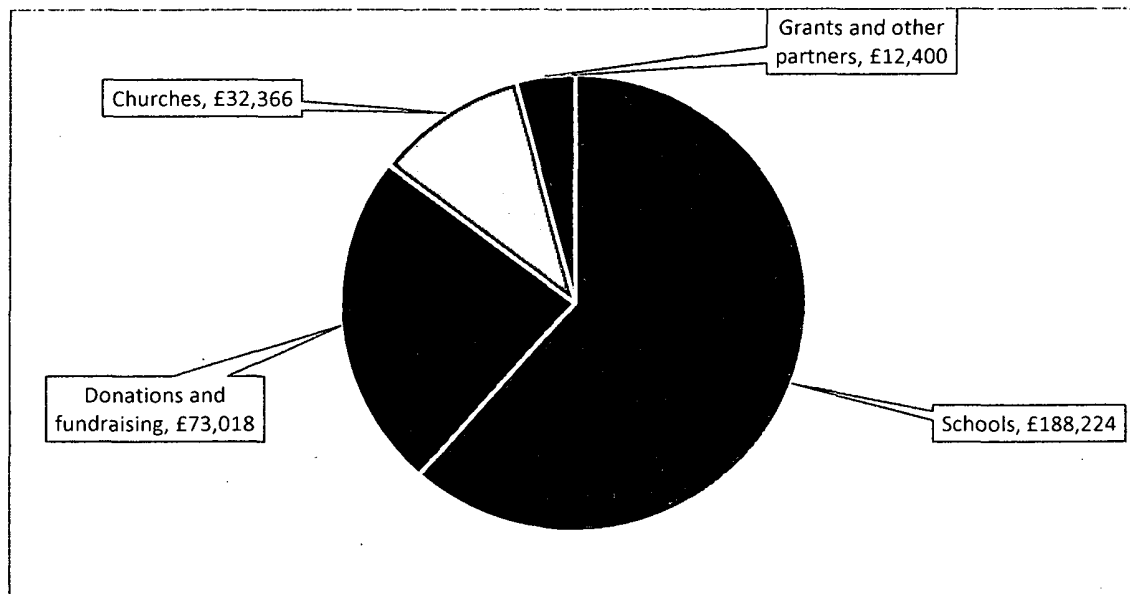
Although compared with the previous year costs decreased by 13%, they still totalled £367,433 giving a deficit of £61,426 for the year and reducing net assets to £54,969 at the balance sheet date. The Trustees are concerned by this result and recognised steps needed to be taken to correct the situation. Their first action was to focus on the reason(s) for the reduction in income. They believe this is the result of (a) the change in the funding formula for schools resulting in them having less money available for pastoral matters and (b) the general economic situation of the country meaning there was less money available to supporters from which they were able to make donations. Accordingly, the Trustees have given one of the key management personnel the important task of providing additional time and emphasis on fundraising through a coordinate approach to grant-making bodies and developing relationships with existing and new funders thereby creating new opportunities for people to be involved in raising funds for the charity. In addition, staff hours have been reduced. They believe this will be effective in reducing the cost of wages and salaries.

For management purposes, a cash flow statement and a budget, incorporating the changes referred to in the above paragraph, have been prepared for the twelve-month period from the date of approval of these accounts. This shows a small surplus for the period and the Trustees are of the opinion it is realistically achievable. Accordingly, they believe it is correct for these accounts to be prepared on the going concern basis.

Trustees' annual report continued (incorporating the directors' report) for the year ended 31 August 2017

Funding

The chart below breaks down our sources of income this year:



Donations from churches and individuals provided 34% of our income, arising as regular and one-off donations plus gift aid where applicable. This provision is extremely beneficial as it underpins the ongoing work of east to west and enables us to plan into the future with greater certainty. Our partner schools have contributed 62% and we have received income from other partners and grants making up the remaining 4%.

We are extremely grateful for the loyalty of all our individual and corporate financial supporters whose generosity we have been able to rely upon during the recent period of national austerity.

We have financially partnered with the following organisations in 2016-17:

- | | |
|----------------------------------|--|
| ■ Ashford Congregational Church | ■ Berkshire Community Foundation |
| ■ Dedworth Green Baptist Church | ■ Childs Charitable Trust |
| ■ Christ Church, Virginia Water | ■ Surrey County Council |
| ■ Joel's Place, Ascot | ■ Surrey Educational Trust |
| ■ St. John's Church, Egham | ■ Community Foundation for Surrey |
| ■ St Matthews Church, Ashford | ■ The Ashford (Middlesex) Sick or Need Charity |
| ■ Staines Methodist Church | |
| ■ Staines Congregational Church | |
| ■ Sunningdale Baptist Church | |
| ■ Wendover Road Methodist Church | |

Trustees' annual report continued

(incorporating the directors' report)

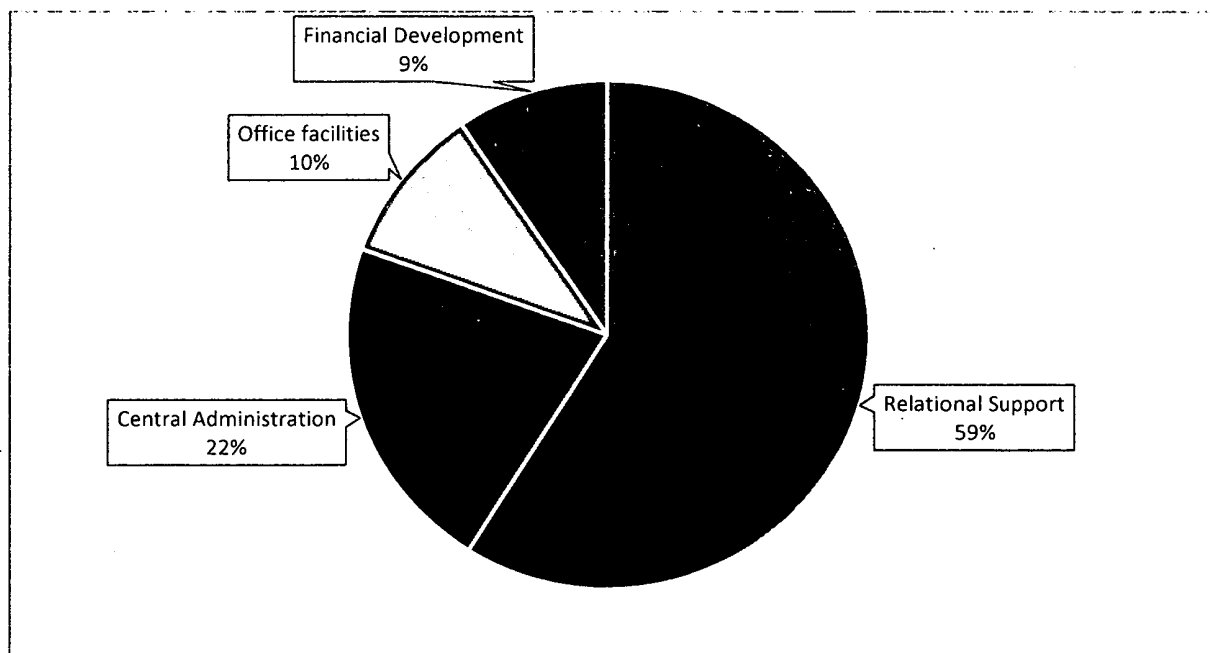
for the year ended 31 August 2017

east to west benefitted from a number of fund raising activities in the year, and records its thanks to all those who participated whether running, cycling or sponsoring.....

- Nightrider™ London & Liverpool
- Ride London
- Quiz Night
- Jazz evening @ Christ Church, Virginia Water
- 'Movember' @ Thomas Knyvett College

Expenditure

The following chart analyses the total expenditure of the trust for the year between its different activities. (Spending from restricted and unrestricted funding has been amalgamated to give the full picture).



Governance

Board of trustees

The board of trustees has responsibility for directing and controlling the affairs of the trust. There are board meetings every three months to

- review the trust's activities, finances and performance
- approve future plans and strategy
- monitor risks and ensure that they are appropriately managed

At the start of each year goals are agreed by the trustees with the team and progress is monitored throughout the year through individual, team and trust appraisal processes.

Trustees' annual report continued

(incorporating the directors' report)

for the year ended 31 August 2017

Management team

The trustees delegate day to day management of the trust to Chief Executive Officer, Anthony Horton, who is supported by the Head of Operations, Ian Smith. Over the year the Senior Leadership Team has been augmented by the appointment of a Secondary Schools Lead, Nicki Sudworth, and the Fundraising Lead, Dan Beedell. It is the Trustees' belief that 2017/18 will benefit from the work done by Dan in 2016/17 during the time he had this role and that the emphasis he will give to it in 2017/18 will see an upturn in the funding received in that year.

A management team, comprising the trust's senior members of staff and advisers, met during the year. Its remit covers all day to day operational, personnel, financial and administrative aspects of the charity and ensures its smooth running.

Remuneration and pay levels for the key management personnel and within the trust generally are determined by the trustees with periodic benchmarking to organisations of a similar size and nature.

Risk management

Twice yearly the trustees and management team assess the potential risks to the running and financing of the organisation and the safeguarding of the team and young people. east to west has a comprehensive portfolio of policies which enables the projects to operate in a professional and safe manner. The team and trustees review the policies at the end of each academic year.

Principle risk area	Key mitigating factors
Governance over the organisation and activities	■ A Board of trustees with experience in a range of relevant disciplines who meet regularly together and with the trust management ■ Annual assessment of governance effectiveness ■ Assimilation of emerging issues and trends within the sector
Management of financial resources	■ Monthly financial reporting and forecasting ■ Rigorous documented fiscal management processes overseen by the Board ■ Financial and fundraising matters considered at every trustee and management meeting
Safeguarding and service delivery	■ Maintenance of comprehensive operations policies reviewed, updated with ongoing training to team ■ Continuous development of the organisation and its service delivery team ■ Access to external resources and benchmarking against best practice standards
People and employment	■ Stringent appointment and vetting processes including DBS checks ■ Wide ranging induction and on-the-job development ■ Well established, effective supervision and development mechanisms in place

The east to west Trust

Trustees' annual report continued

(incorporating the directors' report)

for the year ended 31 August 2017

Future plans

Of the programmes operating at the end of 2016-17 all but one will be continuing in 2017-18. Our scope for expansion will be dictated by the availability of new funding as we need to preserve our reserves to provide an adequate contingency fund.

We are exploring a number of new partnerships in the coming year; one of them being with HEON aimed at helping young people consider Higher Education or an Apprenticeship, and a bike project focused on relationally supporting young people who would otherwise struggle to engage with higher education to achieve level 2 and 3 apprenticeships through partnering with local cycle shops and a recognised training provider.

Statement of trustees' responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

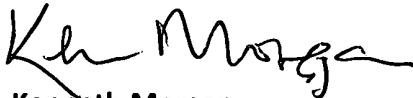
In preparing these financial statements, the trustees are required to:

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

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small company regime.

Approved by the board and signed on its behalf by



Kenneth Morgan

Secretary

Date 23 November 2017

Independent examiner's report

**to the trustees/directors on the unaudited financial statements of
the east to west trust (a company limited by guarantee)
for the year ended 31 August 2017**

I report on the accounts of the east to west trust for the year ended 31 August 2017, which are set out on pages 19 to 27 and comprise the statement of financial activities, the balance sheet and the related notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

These financial statements have been prepared under the historical cost convention, in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities and Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Respective responsibilities of trustees and examiner

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

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

- examine the accounts under section 145 of the Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

The east to west Trust

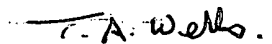
Independent examiner's report for the year ended 31 August 2017 (continued)

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) and in other respects comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Trevor Wells
T. A. Wells FCA
Chartered Accountant
Independent Examiner

31 Elizabeth Avenue
Laleham
Staines
Middlesex TW18 1JW

Date: 23 November 2017

The east to west Trust

Statement of financial activities

(incorporating the income and expenditure account)

for the year ended 31 August 2017

	Notes	Unrestricted funds £	Restricted funds £	2017 Total £	2016 Total £
Income and endowments					
Donations, legacies & Charitable activities	3	117,771	188,224	305,995	427,041
Other		12	-	12	173
Total		<u>117,783</u>	<u>188,224</u>	<u>306,007</u>	<u>427,214</u>
Expenditure					
Charitable activities & Fundraising	4	179,209	188,224	367,433	420,935
Total		<u>179,209</u>	<u>188,224</u>	<u>367,433</u>	<u>420,935</u>
Net income/(expenditure) for the year		(61,426)	-	(61,426)	6,279
Reconciliation of funds					
Total funds brought forward		111,480	4,915	116,395	110,116
Total funds carried forward		<u>50,054</u>	<u>4,915</u>	<u>54,969</u>	<u>116,395</u>

All but two of the activities are continuing activities.

The statement of financial activities includes all gains and losses for the year and therefore no statement of total recognised gains and losses has been prepared.

The notes on pages 21 to 27 form part of these accounts.

The east to west Trust

Balance sheet as at 31 August 2017

	Notes	2017 £	2017 £	2016 £	2016 £
Fixed assets					
Tangible assets	8		468		284
Current assets					
Debtors	9	3,442		11,327	
Cash at bank		67,943		129,557	
		<u>71,385</u>		<u>140,884</u>	
Creditors: amounts falling due within one year	10	<u>(16,884)</u>		<u>(24,773)</u>	
Net current assets			54,501		116,111
Net assets	13		<u>54,969</u>		<u>116,395</u>
The funds of the charity					
Restricted funds	11		4,915		4,915
Unrestricted funds	12		50,054		111,480
Total funds			<u>54,969</u>		<u>116,395</u>

The notes on pages 21 to 27 form part of these accounts.

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

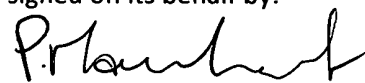
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP

The financial statements were approved for issue by the board of trustees on 23 November 2017 and were signed on its behalf by:



Paul Marchant

Chair of Trustees

Registered company number 6972769

Notes to the financial statements

for the year ended 31 August 2016

1 Accounting policies

The charity, which constitutes a public benefit entity as defined by FRS 102, is a private company limited by guarantee and registered in England and Wales. It operates from the registered office address shown on page 5 and its objects, aims and activities are set out in the Trustees' Report. The principal accounting policies are summarised below and have been applied consistently throughout the year.

Basis of accounting

These accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation of accounts

As outlined in the Trustees Report on page 12, action has been taken which the Trustees believe will prevent an operating deficit arising in 2017/18 and cash flows and budget statements based upon this action have been prepared for the twelve-month period from the date of approval of these accounts. These show a small surplus which the Trustees believe is realistically achievable. Accordingly, these accounts have been prepared on the going concern basis.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objects of the company at the discretion of the trustees. Restricted funds can only be used for particular limited purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Incoming resources

Incoming resources are recognised in the Statement of Financial Activities (SoFA) when the charity becomes unconditionally entitled to the income and the amount can be quantified with reasonable accuracy and where it is certain that it will be received.

Performance related income is only included in the SoFA once the related services have been provided.

Deferred income

Grants and donations received in advance and specified by the donor as relating to specific future periods or subject to conditions which are still to be met, are deferred to the period to which they relate.

Tax reclaims on donations

Gift aid tax reclaims on donations are included in the SoFA in the same period as the donations to which they relate.

Volunteer services

The value of volunteer services received is not included in the accounts but is described in the trustees' report.

The east to west Trust

Notes to the financial statements continued

for the year ended 31 August 2017

Investment income

Income from investments is included in the accounts in the period it is receivable.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Operating leases

Operating lease rentals are expensed on a straight-line basis over the period of the lease.

Tangible fixed assets

Tangible fixed assets are assets with an expected useful life of more than one year and are recorded at cost or, if gifted, at the market value to the charity on receipt, less accumulated depreciation.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures, fittings and equipment 3 years on the straight-line basis

Statement of Cash Flow

The Trustees have taken advantage of the exemption provision for charities with an annual income under £500,000 and have not produced such a statement.

2 Going concern

As explained in the "Basis of preparation of accounts" note on page 21, the trustees consider that the trust will remain a going concern for the twelve-month period from the date of approval of these accounts and have therefore prepared them on the going concern basis.

3 Donations, legacies and incoming from charitable activities

	Unrestricted funds £	Restricted funds £	2017 Total £	2016 Total £
Donations	95,764	-	95,764	146,310
Gift aid tax reclaims	9,607	-	9,607	9,942
Grants	12,400	-	12,400	33,074
Partner Contributions	-	188,224	188,224	237,715
Other	-	-	-	-
Total Income	117,771	188,224	305,995	427,041

All income in the prior year was unrestricted except for £237,715, which was given by the schools to pay for the work of their Relational Support Worker. Within the income items above there were no related party transactions requiring disclosure for the current year or the prior year

Notes to the financial statements continued

for the year ended 31 August 2017

4 Expenditure on raising funds and charitable activities

	Unrestricted funds £	Restricted funds £	2017 Total £	2016 Total £
Fundraising expenses	4,711	-	4,711	2,090
Marketing	2,327	-	2,327	1,364
Staff costs	126,430	179,670	306,100	360,944
Training and travel	5,814	-	5,814	9,324
Office facilities	13,882	-	13,882	12,633
IT and communications	7,643	8,554	16,197	14,984
Fees and external assistance	5,728	-	5,728	7,265
Local projects	3,423	-	3,423	4,429
Printing, postage and stationery	6,256	-	6,256	6,188
Depreciation	518	-	518	757
Other costs (books, subs, & charges)	2,477	-	2,477	957
	<u>179,209</u>	<u>188,224</u>	<u>367,433</u>	<u>420,935</u>

Amounts payable to Independent Examiner

We do not pay any sums for the independent examination as his time is donated to the charity; nor do we make payments for:-

- Assurance services other than independent examination;
- Tax advisory services; and
- Other financial services

5 Net income

	2017 £	2016 £
Net income is stated after charging:		
Operating lease rentals	9,021	8,995
Depreciation	<u>518</u>	<u>757</u>

6 Staff

			2017 £	2016 £
Staff costs				
	Direct	Other	Total	
Wages and salaries	186,922	94,296	281,218	337,540
Social security costs	12,872	9,637	22,509	23,404
Pension Contributions	1,281	1,092	2,373	0
	<u>201,075</u>	<u>105,025</u>	<u>306,100</u>	<u>360,944</u>

The remuneration of key management personnel was £95,388 (2016 £90,450). No employees received remuneration of £60,000 or more.

The east to west Trust

Notes to the financial statements continued

for the year ended 31 August 2017

Number of staff

The average number of staff employed during the period, calculated in full-time equivalents, was as follows:

	2017 No.	2016 No.
Engaged in direct charitable activities	8	12
Other staff	3	1
	11	13

Trustees

None of the trustees received any remuneration or expenses during the year

7 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge or liability in these accounts.

8 Tangible fixed assets

Cost	Fixtures, fittings & equipment £
At 1 September 2016	9,137
Additions	702
Disposals	(3936)
At 31 August 2017	5,903
Depreciation	
At 1 September 2016	8,853
Disposals	(3,936)
Charge for the year	518
At 31 August 2017	5,435
Net book value	
At 31 August 2017	468
At 31 August 2016	284

Notes to the financial statements continued

for the year ended 31 August 2017

9 Debtors

	2017	2016
	£	£
Prepayments and accrued income	1,599	9,723
Other debtors	1,843	1,604
	<u>3,442</u>	<u>11,327</u>

10 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	412	561
Other taxation and social security	7,740	6,830
Accruals and deferred income	8,732	17,382
	<u>16,884</u>	<u>24,773</u>

The deferred income comprises of one grant that was not fully utilised in the year it was received, one grant that was received at the end of the fiscal year and could not be used in the year

11 Restricted funds

	At 1 September 2016 £	Incoming Resources £	Outgoing resources £	At 31 August 2017 £
Supported Lodgings	4,718	-	-	4,718
Schools Work	-	178,224	(178,224)	-
Community Work	-	10,000	(10,000)	-
Other	197	-	-	197
	<u>4,915</u>	<u>188,224</u>	<u>(188,224)</u>	<u>4,915</u>

The Supported Lodgings fund is restricted for use in assisting homeless young people by providing safe accommodation.

The Schools Work funds are each restricted to providing Relational Support Work in an educational establishment setting.

The Community Work fund specifically financed the Relational Support Worker operating within Runnymede Borough.

The east to west Trust

Notes to the financial statements continued

for the year ended 31 August 2017

12 Unrestricted funds

	At 1 September 2016 £	Incoming Resources £	Outgoing resources £	At 31 August 2017 £
General Fund	111,480	117,783	(179,209)	50,054

The General Fund is applied to supporting all aspects of relational support projects undertaken by the trust and directly funding these if there is not sufficient specific (restricted) funding available.

13 Analysis of net assets between funds

	Unrestricted Funds £	Restricted funds £	2017 Total £
Tangible fixed assets	468	-	468
Current assets	66,470	4,915	71,385
Current liabilities	(11,884)	(5,000)	(16,884)
	55,054	(85)	54,969

The apparent negative balance of £85 arises because money was received in the latter part of July and not spent until September 2017

	Unrestricted Funds £	Restricted funds £	2016 Total £
Tangible fixed assets	284	-	284
Current assets	131,969	8,915	140,884
Current liabilities	(20,773)	(4,000)	(27,773)
	111,480	4,915	116,395

14 Operating lease commitments

	2017 £	2016 £
Operating lease commitments are as follows:		
Payable within 1 year	1,728	1,728
Payable within 2 to 5 years	3,456	5,184
	5,184	6,912

Notes to the financial statements continued
for the year ended 31 August 2017

15 Related parties

There were no related party transactions requiring disclosure for the current year or the prior year.

16 First time adoption of FRS 102

This is the first year the charity has presented its financial statements under SORP 2015 and FRS 102. In the year of transition it is therefore necessary to disclose that last year's financial statements for the year to 31 August 2016 were prepared under previous UK GAAP and the date of transition to FRS 102 and SORP 2015 was therefore 1 September 2016. As a consequence of adopting FRS 102 and SORP 2015, a number of accounting policies have changed to comply with those standards.

The policies applied under the charity's previous accounting framework are not materially different from FRS 102 and the change has not impacted on funds or net income/expenditure of the charity.