

4 Fixed assets

	Equipment £	Workshop £	Mezzanine £	Go Karts £	Total £
Cost					
At 1 January 2016	20,995	29,792	950	1,100	52,837
Additions	-	-	24,922	-	24,922
At 31 December 2016	<u>20,995</u>	<u>29,792</u>	<u>25,872</u>	<u>1,100</u>	<u>77,759</u>
Depreciation					
At 1 January 2016	20,332	27,406	190	220	48,148
Charge for year	133	477	4,186	176	4,972
At 31 December 2016	<u>20,465</u>	<u>27,883</u>	<u>4,376</u>	<u>396</u>	<u>53,120</u>
Net book values					
At 31 December 2016	<u>£ 530</u>	<u>£ 1,909</u>	<u>£ 21,496</u>	<u>£ 704</u>	<u>£ 24,639</u>
At 31 December 2015	<u>£ 663</u>	<u>£ 2,386</u>	<u>£ 760</u>	<u>£ 880</u>	<u>£ 4,689</u>

5 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2016 nor for the year ended 31 December 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2016 nor for the year ended 31 December 2015.

6 Staff costs

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

	2016 £	2015 £
Administration	<u>7</u>	<u>7</u>

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

Warehouse Christian Trust

7 <u>Funds</u>	Unrestricted Funds £	Restricted Funds:		Total £
		Cellar £	Skillway £	
At 1 January 2016	49,809	-	-	49,809
Incoming resources	185,926	-	17,500	203,426
Resources expended	(175,745)	-	(2,917)	(178,662)
At 31 December 2016	<u>£59,990</u>	<u>-</u>	<u>14,583</u>	<u>£74,573</u>

Restricted funds held by Skillway relate to donations received in respect of the new Mezzanine floor installed at The Old Chapel.

8 <u>Debtors and prepayments</u>	2016 £	2015 £
Prepayments	<u>£ 1,729</u>	<u>£ -</u>

9 <u>Creditors and accruals</u>	2016 £	2015 £
Accountancy accrual	<u>£ 2,160</u>	<u>£ 1,560</u>

10 Related party disclosures

The charity is controlled by the trustees.

During the year £600 (2015: £600) was paid to one of the trustees, Ray Brown, for services unrelated to his role as a trustee.

signed

Skillway
Statement of Financial Activities
& Balance Sheet

Year ended: 31 December 2016

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Report of the Independent Examiner

The figures in these accounts for Skillway are taken from the accounts for the Warehouse Christian Trust (registered charity number 277631). I have reported on the accounts for the Warehouse Christian Trust for the year ended 31 December 2016, and am therefore able to report on the figures set out on pages 2 and 3 of these accounts.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (Under Section 144(2) of the Charities Act 2011) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

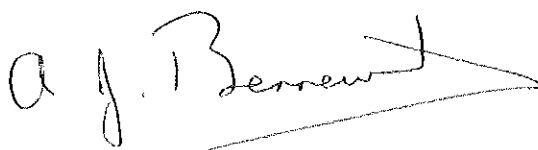
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

Independent examiner's statement

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

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave 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.

A J Bennewith FCA, FCPA, FFA, FFTA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU



Date: 12 May 2017

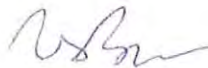
Statement of Financial Activities
for the Year Ended 31 December 2016

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Incoming resources				
Donations received	68,179	17,500	85,679	35,706
Fundraising	3,776	-	3,776	-
Tax refunded	2,322	-	2,322	1,576
School fees	37,040	-	37,040	40,063
Interest received	30	-	30	39
Total incoming resources	<u>111,347</u>	<u>17,500</u>	<u>128,847</u>	<u>77,384</u>
Resources expended				
Advertising and publicity	454	-	454	102
Fund raising	328	-	328	-
Insurance	275	-	275	1,579
Office expenses	2,858	-	2,858	978
Heat and light	1,500	-	1,500	893
Rent and rates	5,832	-	5,832	5,826
Telephone	598	-	598	451
Training	-	-	-	600
Travel	978	-	978	1,007
Wages	71,674	-	71,674	72,755
Workshop materials and tools	5,130	-	5,130	4,915
Repairs and renewals	3,895	-	3,895	-
Accountancy	1,380	-	1,380	760
Depreciation charge	1,923	2,917	4,840	1,006
Bank charges	162	-	162	122
	<u>96,987</u>	<u>2,917</u>	<u>99,904</u>	<u>90,994</u>
Net incoming/(outgoing) resources	14,360	14,583	28,943	(13,609)
Total funds brought forward	40,157	-	40,157	53,766
Total funds carried forward	<u>£ 54,517</u>	<u>£ 14,583</u>	<u>£ 69,100</u>	<u>£ 40,157</u>

Balance Sheet as at 31 December 2016

	2016 £	2015 £
Fixed assets		4,026
Unrestricted funds	9,526	-
Restricted funds	<u>14,583</u>	<u>4,026</u>
	24,109	
Current assets:		36,911
Cash at bank and in hand	44,746	-
Debtors and prepayments	<u>1,325</u>	<u>36,911</u>
	46,071	
Creditors: amounts falling due within one year	<u>1,080</u>	<u>780</u>
	44,991	36,131
	<u>£ 69,100</u>	<u>£ 40,157</u>
Represented by:		40,157
Unrestricted general fund	54,517	-
Restricted funds	14,583	-
	<u>£ 69,100</u>	<u>£ 40,157</u>

On behalf of the trustees:


 R Brown

Date:

28.4.17

Signed

The Cellar
Statement of Financial Activities
& Balance Sheet

Year ended: 31 December 2016

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Report of the Independent Examiner

The figures in these accounts for The Cellar are taken from the accounts for the Warehouse Christian Trust (registered charity number 277631). I have reported on the accounts for the Warehouse Christian Trust for the year ended 31 December 2016, and am therefore able to report on the figures set out on pages 2 and 3 of these accounts.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (Under Section 144(2) of the Charities Act 2011) and that an independent examination is required.

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Basis of the independent examiner's report

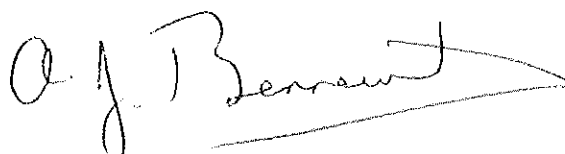
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Independent examiner's statement

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 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
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A J Bennewith FCA, FCPA, FFA, FFTA, DChA, FRSA
3 Wey Court
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GU1 4QU



Date: 12 May 2017

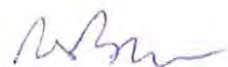
Statement of Financial Activities
for the Year Ended 31 December 2016

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Incoming resources				
<u>Voluntary income</u>				
Donations received	35,826	-	35,826	32,401
Fundraising	6,674	-	6,674	8,905
Social outreach income	2,703	-	2,703	2,850
Tax refunded	2,181	-	2,181	3,983
<u>Activities for generating funds</u>				
Cellar income	27,193	-	27,193	25,000
<u>Investment activity</u>				
Interest received	1	-	1	3
Total incoming resources	<u>74,578</u>	<u>-</u>	<u>74,578</u>	<u>73,142</u>
Resources expended				
<u>Charitable activity</u>				
Sundry expenses	124	-	124	454
Social Outreach expenditure	4,887	-	4,887	4,643
Cellar expenditure	70,108	-	70,108	64,096
Property maintenance	2,259	-	2,259	2,335
<u>Governance activity</u>				
Accountancy	1,380	-	1,380	780
Total resources expended	<u>78,758</u>	<u>-</u>	<u>78,758</u>	<u>72,309</u>
Net incoming/(outgoing) resources	(4,180)	-	(4,180)	833
Total funds brought forward	9,652	-	9,652	8,819
Total funds carried forward	<u>£ 5,472</u>	<u>£ -</u>	<u>£ 5,472</u>	<u>£ 9,652</u>

Balance Sheet as at 31 December 2016

	2016 £	2015 £
Fixed assets	530	663
Current assets:		
Stock	280	300
Debtors and prepayments	404	-
Cash at bank and in hand	5,350	9,481
	<u>6,034</u>	<u>9,781</u>
Creditors: amounts falling due within one year	<u>1,080</u>	<u>780</u>
	4,954	9,001
	<u>£ 5,484</u>	<u>£ 9,664</u>
Represented by:		
Unrestricted general fund	5,472	9,652
Restricted funds	-	-
Trustees' deposits	12	12
	<u>£ 5,484</u>	<u>£ 9,664</u>

On behalf of the trustees:



R Brown

28.4.17
Date: