ANNUAL REVIEW & ACCOUNTS SUMMARY



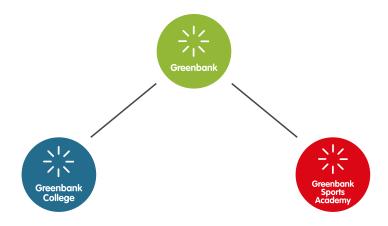


WHAT WE DO

WE CREATE AND DEVELOP EDUCATION, EMPLOYMENT, SPORT AND LEISURE OPPORTUNITIES FOR DISABLED PEOPLE AND OTHER DISADVANTAGED GROUPS."

e understand the difficulties and prejudices that people living with a disability face and work hard to offer a variety of opportunities that otherwise would not be available, in education, sport and recreation.

The services offered by the charity are provided by Greenbank College and Greenbank Sports Academy.



I am pleased to report that despite the difficulties of austerity, Greenbank achieved a surplus of £136,320 during 2015/16.

This Review records our results, achievements and impact which can be attributed to the dedication and team spirit of our Council of Management (CofM), staff, students and volunteers.

WE HAVE HAD MULTIPLE
CHALLENGES OVER THE
YEARS TO OVERCOME BUT
THROUGHOUT WE HAVE STUCK
RESOLUTELY TO OUR MISSION
STATEMENT."

The College had a full Ofsted inspection in February 2016 with overall effectiveness and other

graded areas judged as
requires improvement,
with the exception of
personal development,
behaviour and
welfare which was
graded as good.

In response, the CofM have approved the College Self-Assessment Report (SAR) and the Quality Improvement Plan (QIP) which was updated to cover improvement recommendations post Ofsted. This is reviewed by the Senior Management Team on a monthly basis and by CofM termly. Student success and progression into employment are top priorities and the College has embarked upon some exciting initiatives as we strive to improve performance.

A significant change in provision was an increase in funding from Education Funding Agency (EFA) to offer places for more Study Programme students (aged 16 to 18 or up to 24 with an Education, Health and Care Plan). We now also manage two sub-contracts Study Programme for provision at Alt Valley Community Trust and Alt Bridge School.

Greenbank has a history of working in partnership with many voluntary organisations. During the year, working with VOLA Consortium, we were successful in securing funding from European Social Fund (ESF) and Youth Employment Initiative (YEI) to offer a new NEET programme called Working Futures. Details are provided on page 11.

Continued partnership working will be an essential strategy in the future as we face the pending changes in post 16 education, the devolution of power to the

HIEL

Liverpool City Region Combined Authorities and the impact of Brexit.

As I enter retirement; I am proud to have been associated with Greenbank since 1982. Over the years we have had multiple challenges to overcome but throughout we have stuck resolutely to our mission statement.

The College continues to play a key role in breaking down the barriers to education that disabled and disadvantage people face whilst Greenbank Sports Academy is vital in ensuring that sport and physical activity is inclusive.

I am proud to say that my successor will inherit an experienced, knowledgeable and loyal workforce, a dedicated Council of Management and a proud history. On page 21 you will note that we have a healthy cumulative surplus, to help ensure there is no mission drift and our charitable objectives are achieved during a time of uncertainty.

Thanks to all our funders, trustees, patrons, staff, volunteers, customers, students and participants for making 2015/16 a memorable year.

Gerry Kinsella
Chief Executive



GREENBANK COLLIE OVERVIEW



Exercise & Fitness students at the Greenbank Sports Academy Gym

ur education and employment services are offered by Greenbank College, a small facility which provides supportive, inclusive opportunities for a diverse range of students.

College running costs during the year were primarily met by grant funding from Skills Funding Agency (SFA) and Education Funding Agency (EFA) and we were able to offer courses for 476 students.

Young people aged 16 to 18 or up to 24, with an Education, Health & Care (EHC) Plan, follow a Study Programme which focuses on future aspirations. Each programme includes a work related

subject, English and Maths (if not already achieved at Level 2), employability skills, a work placement and enrichment activities.

Adults complete accredited or non-accredited courses in a range of subjects.

The College has also worked in partnership with Liverpool John Moores University (LJMU) for a number of years to offer a Foundation Degree (FdA) programme; Inclusive Sport Development.

In April 2016 a new full time FdA course, Disability Sport Coaching and Development, was validated for 5 years.



Hairdressing students and their models for the Hair Show in June 2016 at the Museum of Liverpool

WORK RELATED SUBJECTS ON OFFER FOR YOUNG PEOPLE & ADULTS



Art, Design, Sewing & Textiles



Business & Administration



Catering & Hospitality



Customer Service



Exercise & Fitness



Gardening



Hairdressing



Health & Social Care



Information Technology



Sports Coaching & Development

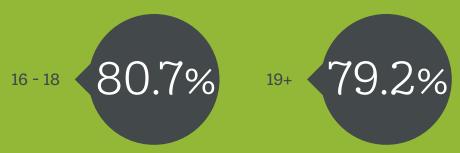
ANALYSIS OF STUDENTS



QUALIFICATION ACHIEVEMENT RATES*



OVERALL ACHIEVEMENT RATE*

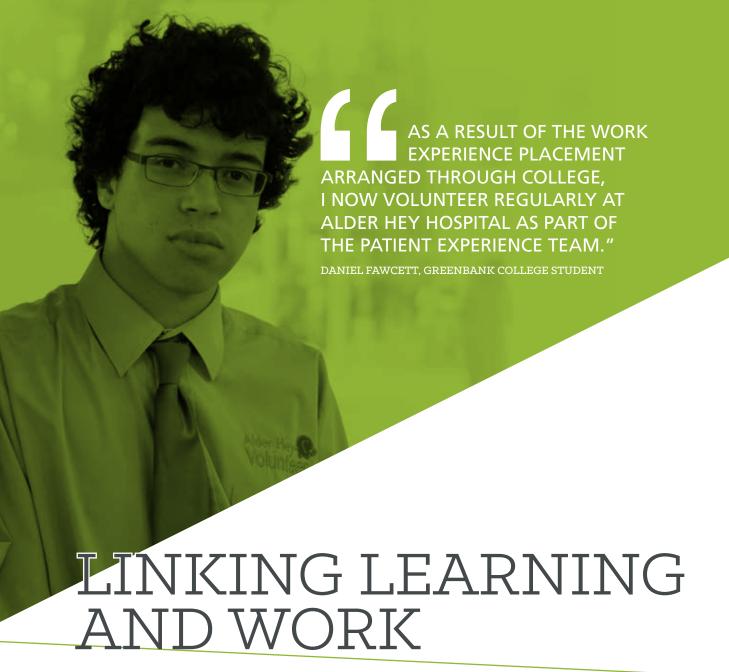


MY STUDY PROGRAMME AT GREENBANK COLLEGE INCLUDES ART AND CRAFT, PEOPLE SKILLS FOR INDEPENDENT LIVING AND WORK, ENGLISH, MATHS AND BOCCIA.

IT'S GOOD TO DO A MIXTURE OF THINGS BUT I ENJOY MORE PRACTICAL THINGS THE MOST.

THE SUPPORT AVAILABLE AND THE SMALL SIZE OF THE COLLEGE MEANS THAT I CAN BE MORE INDEPENDENT."







86

Students completed a work placement

15

Students progressed in to paid employment

n important element of our work with young people at Greenbank College is making the link between classroom learning and the workplace.

Study Programme students (studying at Entry 3 or above) are offered the opportunity to complete an Employability qualification.

We employ a work placement officer who works closely with our students and local employers such as Alder Hey Hospital, Liverpool and Everton Football Clubs, FareShare, Cronton College and many small organisations to offer a meaningful workplace experience.

Where appropriate we also offer students internal placements within the College, such as the Customer Service Reception and Salon HQ.

In addition, Greenbank Sports
Academy offers relevant work
experience placements on Reception,
in Time Out Café Bar, in the gym and
sports hall and at external sporting
events.

EMPLOYMENT PROJECTS

e worked successfully with other voluntary sector organisations to enhance employment opportunities for disabled people and other disadvantaged groups. This was achieved by securing funding from European Social Fund and Youth Employment Initiative to offer the Working Futures project and by sub-contracting with Alt Valley Community Trust to deliver Access to Work opportunities.



WORKING FUTURES

Greenbank and VOLA Consortium act as managing partners with the responsibility for delivery of the Working Futures project. This offers a personalised, flexible package of support to help approximately 2000 people aged 16 to 29, who are not in employment, education or training (NEET) to move towards a better future.

The Working Futures project was launched in March 2016 and has until August 2018 to achieve its delivery targets.

This will be achieved by working in partnership with 21 not-for-profit training providers. These span the six boroughs of Liverpool, Knowsley,

Sefton, St Helens, Halton and Wirral and they have the ability to offer localised delivery in key areas of need.

The delivery partners are: Alt Valley
Community Trust, Autism Together,
Beechwood Community Trust, Big
Help Project, CITC, Crawford House,
Employability Solutions, Everton in the
Community, Everton Development Trust,
Greenbank College, Local Solutions, MPH
Training, North Liverpool Regeneration
Company, Phoenix Community & Youth
Project, Power in Partnership, Rotunda,
Sefton Education Business Partnership,
St Helens Chamber, Tomorrow's
People, Vauxhall Neighbourhood
Council (MACTAC), Youth Fed



ACCESS TO WORK

We hold a sub-contract with Alt Valley Community Trust to offer 25 Intermediate Labour Market (ILM) opportunities via the Access to Work programme.

This programme helps Liverpool City Region residents facing barriers to employment by offering supported work experience and training for up to 12 months (for disabled participants).

Applicants for placements must be aged 18 to 29, resident in Liverpool City Region and not in education, employment or training.

ACCESS TO WORK

GREENBANK SPORTS AC

ur sport and leisure services are offered by Greenbank Sports Academy, a purpose built sports centre, owned and run by the charity whose mission statement is to: "Develop a centre of excellence in physical education, sport and recreation that is totally user friendly, owned and run by disabled people."

It is a community facility in which disabled and nondisabled people of all ages are welcome.

During the year, a wide cross-section of individuals including gym members and organisations such as TTC2000, Merseyside Sports Partnership, Fostering Solutions, Nordic Focus and Foster Care Associates used our services.

However, the primary objective of the Sports Academy is to develop and promote disability sports activities throughout Merseyside through the work of our Sport Development team. These are offered as part of the Choices Programme.



Festival of Disability Sport for Children -June 2016

The cost of providing disability sport services during the year were met by a combination of contracts held with Sport England and charitable funding, eg. Children in Need, Postcode Community Trust and St James's Place Foundation.

The Sports Academy also undertook trading activities during the reporting period. These included the hire of sports hall facilities for local community use, gym services offered on a membership basis, a café, as well as conference rooms and accommodation.



Panathlon Challenge - March 2016

ADEIMI

TRADING ACTIVITIES



Sports Hall Hire



Gym



Café



Conference

SPORT DEVELOPMENT WORK



Clubs & Activities



Coaching



Supporting Elite Athletes



Sporting Events



Linking with Partners



Out of School Activities

SPORT DEVELOPMENT



CLUBS & ACTIVITIES



14

Disability
Sports Clubs



320

Participants Every Week



32

Hours of Sport Every Week



5

New Sessions in 2015/16

Adapted Cycling Boccia Inflatable Obstacle Course Mini-Leagues Multi-Sport Power Hockey & Football Rebound Therapy Table Tennis Wheelchair Basketball, Handball & Rugby

DELIVERY PARTNERS













128

Disabled People Took Part

OUT OF SCHOOL ACTIVITIES

We offer Sport and craft activities to young disabled people aged 8 to 16 and 29 and non-disabled family members during school holidays and after school.

SPORTING EVENTS

We work with a range of partners to offer events for schools and the local community.



38

School & Community Events Organised



WORKING WITH ELITE ATHLETES



15

SPORT DEVELOPMENT WHAT PEOPLE SAY:

PANATHLON CHALLENGE - DEAF FOOTBALL

DECEMBER 2015

Alex from Townfield School said:

JUST BECAUSE A CHILD
IS DEAF DOESN'T MEAN
THAT THEY AREN'T INTERESTED
IN PLAYING SPORT – JUST LOOK
AROUND."

STEP INTO SPORT CONFERENCE

JANUARY 2016

Conference organiser Jon White from Youth Sport Trust Lead Inclusion School for Merseyside, Clare Mount School Specialist Sports College commented:

"Over 150 young leaders, many with special educational needs or disabilities, have come today to a national centre of excellence for inclusive sport and physical activity to take part in a leadership conference. For some of these leaders it might be their first 'Step into Sport' whilst for others it was a chance to further develop impressive leadership, coaching and volunteering profiles."

LORD'S TAVERNERS REGIONAL BOCCIA CHAMPIONSHIP

FEBRUARY 2016

Eileen Fitzgibbon – Lord's Taverners Committee Member for Cheshire & North Wales said:

"This tournament gives opportunities for different schools to support one another. It means that the children aren't isolated because of disability, but they are brought together through playing sport. Every child here today is inspirational."

PANATHLON CHALLENGE

MARCH 2016
Ian Magill from Woodchurch
High School said:

ANOTHER GREAT DAY OF INCLUSIVE SPORT - EVERYONE IN THE TEAM HAD THE OPPORTUNITY TO PARTICIPATE AND SAMPLE REAL COMPETITION."

POWER HOCKEY TOURNAMENT

JULY 2016

Liam from Broadgreen International School said:

I LOVE PLAYING
POWER HOCKEY!!
AS AN ELECTRIC
WHEELCHAIR USER, I
HAVE VERY LIMITED
OPPORTUNITIES TO
PLAY COMPETITIVE
SPORT. POWER HOCKEY
IS REALLY FAST AND
FULL CONTACT, SO IT'S
GREAT FUN, PLUS I CAN
PLAY IT WITH MY NONDISABLED FRIENDS."

Above: Power Hockey Tournament, July 2016

Right: Panathlon Challenge, March 2016



CHOICES FESTIVAL OF DISABILITY SPORT FOR CHILDREN

JUNE 2016

Kerri O'Reilly, Head of PE at Alt Bridge School remarked:

DAYS LIKE THESE ARE SO VALUABLE TO OUR PUPILS. IT MAKES THEM BELIEVE, ACHIEVE AND PERFORM IN A FULLY INCLUSIVE ARENA, GIVING THEM A MASSIVE BOOST FOR THEIR SELF-CONFIDENCE AND SELF-ESTEEM. MOST IMPORTANTLY EVENTS LIKE THESE EMBRACE THE PARALYMPIC VALUES OF DETERMINATION, INSPIRATION, COURAGE AND EQUALITY."



Left: Panathlon Challenge, March 2016

Below: Choices Festival of Disability Sport for Children, June 2016



THE YEAR AHEAD

nevitably the year ahead will be one of major change, as we say goodbye to Greenbank's founder and current Chief Executive, Gerry Kinsella after almost thirty-five years at the helm.

This comes at a time of great economic and social uncertainty as we establish our place in the local education landscape against a backdrop of political change and further educational reform.

WE WILL WORK TO ENSURE THAT THE LIVES OF DISABLED AND DISADVANTAGED PEOPLE CONTINUE TO BE ENHANCED BY THE OPPORTUNITIES PROVIDED BY GREENBANK FOR EDUCATION AND EMPLOYMENT."

However, you can be assured that we will continue to work to ensure that the lives of disabled and disadvantaged people continue to be enhanced by the opportunities provided at Greenbank for education, employment and sporting activity.

Within our control is the continual quest to improve 'Teaching and Learning' and consequently improve our Ofsted rating to a grade 2 through the implementation of actions prioritised in our Quality Improvement Plan. It is important to remain focused on what Greenbank is here to do; provide the very best education service that we can for our students and make a difference to their

lives. We should concentrate particularly on their achievement and subsequent progression from qualification to employment.

Partnership working remains vital to our success in delivering the services that we see as essential to tackling inequality. We look forward to continuing to work with other voluntary and community groups for the delivery of our Working Futures and Access to Work programmes.

The main task for the Sports Academy is to address its financial viability, either by attracting more grant funding to support its sport development work, or improve the performance of trading activities.

We remain committed to ensuring that disabled people have the same opportunities to participate in sport as non-disabled people. Our challenge is how this is funded and we will continue to seek new partners to work with in achieving this goal.

Finally, I am delighted that as part of Deloitte UK's Responsible Business
Strategy, we have been selected as one of their Society Partners, alongside 21 charities, 9 social enterprises and 18 schools across the UK. Their expertise will assist in choosing the best way forward for our organisation and help to ensure that we are the best that we can be.

Alan Irving, Chair

FINANCIAL REVIEW

he main funding sources for the charity are currently grants or contracts with the Education Funding Agency and the Skills Funding Agency. The charity also hold contracts under the National Schools and Colleges Contract for the placement of learners and young people with high needs.

Within the audited accounts the charity is declaring an overall surplus of £136,320 for the financial year ended 31st July 2016. After amortisation of grants the net movement of unrestricted funds show an increase of £375,325.

The charity had originally budgeted to achieve a smaller surplus in the year ending 31st July 2016, however it is in a much improved financial situation largely due to the reimbursement of extra cost incurred with the placement of learners and young people with high needs.

For the financial year 2016/2017 the charity has budgeted to achieve a surplus of £17,776 in unrestricted funds rising to £161,132 after movement of forecasted fixed asset amortisation of £143,356 from restricted funds.

Currently the cash assets of the charity are held in two bank accounts, a current account held with the Co-operative Bank and a savings account held with the Charitable Aid Foundation (CAF).

INVESTMENT POLICY

All of the charity's funds have been spent in the short term with several grants received in advance. The Council of Management is mindful of the need to retain a prudent amount in reserves each year and will seek specialist charity sector advice and guidance when in a position to consider further investments.

RESERVES POLICY

The Council of Management annually reviews its reserves policy. This states that unrestricted funds not committed or invested in tangible fixed assets should initially be sufficient to cover one month's core operational costs, which equates to £150,000.

ACCOUNTS SUMMARY

INDEPENDENT AUDITOR'S STATEMENT TO THE MEMBERS OF THE GREENBANK PROJECT

We have examined the summary financial information for the year ended 31st July 2016, set out on page 21, which form part of the summarised annual review.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND AUDITOR

The Trustees are responsible for preparing the summarised annual review in accordance with applicable United Kingdom law.

Our responsibility is to report to you our opinion on the consistency of the summary financial information within the summarised annual review with the full annual accounts and the Trustees' Report.

We also read the other information contained in the summarised annual review and consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the summary financial information. The other information comprises only the Chief Executive's Review.

Our report on the company's full annual accounts describes the basis of our opinion on those accounts and on the Trustees' Report.

OPINION

In our opinion the summary financial information is consistent with the full annual accounts and the Trustees' Report of The Greenbank Project for the year ended 31st July 2016.

Mitchell Charles worth

MITCHELL CHARLESWORTH Statutory Auditor 6 February 2017

5 Temple Square, Temple Street, Liverpool L2 5RH

TRUSTEES' STATEMENT

The auditor has issued unqualified reports on the full annual accounts and on the consistency of the Trustees' Report with those accounts. Their report on the full annual accounts contained no statement under Sections 498(2)(a) or (b) or 498(3) of the Companies Act 2006.

For further information, the full accounts, the Independent Auditor's report on those accounts and the Report of the Trustees should be consulted. Copies can be received from the registered office at Greenbank College, Greenbank Lane, Liverpool, L17 1AG.

STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 July 2016	Total Funds Year to 31 July 2015
Income from:				
Donations and legacies	22,431	9,000	31,431	41,108
Charitable activities	2,473,653	845,220	3,318,873	3,416,994
Total Income	2,496,084	854,220	3,350,304	3,458,102
Expenditure on:				
Charitable activities	2,264,396	949,588	3,213,984	3,403,169
Total expenditure	2,264,396	949,588	3,213,984	3,403,169
Net income / (expenditure)	231,688	(95,368)	136,320	54,933
Transfers between funds	143,637	(143,637)	-	-
Net movement of funds	375,325	(239,005)	136,320	54,933
Reconciliation of funds				
Total funds brought forward	463,533	4,847,261	5,310,794	5,255,861
Total funds carried forward	838,858	4,608,256	5,447,114	5,310,794

The charity has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charity are classed as continuing.

BALANCE SHEET	Year to 31 July 2016		Year to 31 July 2015	
				£
Fixed assets				
Tangible assets		4,939,682		5,063,058
Current assets				
Stocks	5,231		4,714	
Debtors	164,537		272,620	
Cash at bank and in hand	508,164		332,495	
	677,932		609,829	
Creditors: Amounts falling due within 1 year	(170,500)		(362,093)	
Net current assets		507,432		247,736
Total assets less current liabilities		5,447,114		5,310,794
The funds of the Charity				
Restricted		4,608,256		4,847,261
Unrestricted		838,858		463,533
TOTAL FUNDS		5,447,114		5,310,794

These accounts were approved by the Council of Management on 6th February 2017 and are signed on their behalf by:

Alan Irving Chairperson Sandra Hulme Vice Chairperson

THANK YOU

Greenbank acknowledges the support of the agencies with which it held contracts during 2015/16 including:

Cheshire West and Chester Council Department for Work and Pensions Education Funding Agency European Social Fund Halton Borough Council Knowsley Metropolitan Borough Council Liverpool City Council Liverpool John Moores University Merseyside Sports Partnership Shaw Trust Skills Funding Agency Sefton Metropolitan Borough Council Sport England



Team of supporters taking part in the Three Peaks Challenge

And the benefits of partnership working with agencies including (this is not an exhaustive list):

Blackburne House Career Connect Jobcentre Plus

Working Futures Partners:

VOLA Consortium (Managing Partner) Alt Valley
Community Trust Autism Together Beechwood
Community Trust The Big Help Project CITC Crawford
House Employability Solutions Everton Development
Trust Everton in the Community Local Solutions MPH
Training North Liverpool Regeneration Company
Phoenix Community and Youth Project Power in
Partnership Rotunda Sefton Education Business
Partnership St Helens Chamber of Commerce
Tomorrow's People Vauxhall Neighbourhood Council
(MACTAC) Youth Fed

Greenbank would like to thank all the charitable trusts, companies and organisations who have supported its work in any way during 2015/16. These include:

Allerton Golf Club BBC Children in Need Carillion
Cash for Kids Cyclone Mobility Deloitte Eleanor
Rathbone Charitable Trust (Children's Rest School
of Recovery) The Elizabeth Rathbone Charitable
Trust Jaguar Land Rover Marshall Property Medicash
Charitable Trust Morgan Sindall Postcode Community
Trust Prokill The Rainford Trust SIA Healthcare St
James's Place Foundation & all of the individuals who
have given donations during 2015/16





Deloitte employees (I-r) Kelly Sutton, Alice Wilson and Alex Whalley helping out at the Festival of Disability Sport for Children



Morgan Sindall Site representative Jonathan Duckett presenting a cheque to students Rebecca Rapson and Matthew Finnegan

GOVERNANCE

PRESIDENT

Lady Angela Morgan

PATRONS

Baroness Masham of Ilton Sir Philip Craven Rachel Hall

TRUSTEES (COUNCIL OF MANAGEMENT)

Dr. Alan Irving (Chair)
Sandra Hulme (Vice Chair)
Mary Beaumont (appointed 01.02.16)
Steve Cronin (resigned 01.02.16)
Tim Hall
Emma Hulme (appointed 01.02.16)
Jim Hulme
Stefanie Lawlor (appointed 01.02.16)
John Lennon
Mark Swift
William Shortall
Jean Stephens

The trustees are also Directors for the purposes of the Companies Act.

Company Secretary and Chief Executive: GJ Kinsella



Greenbank Lane, Liverpool L17 1AG Tel: 0151 733 7255 · info@greenbank.org.uk

www.greenbank.org.uk

Registered Charity Number: 513814

Company registered in England No. 1696490

