

Dr Bell's Family Centre  
(Limited by Guarantee)  
Annual Report and Financial Statements  
for the year ended  
31 March 2015



Company Number: SC 289985

Charity Number: SC 037216

**Dr Bell's Family Centre**

**Report and Financial Statements  
For the year ended 31 March 2015**

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## **Dr Bell's Family Centre**

### **Reference & Administrative Information**

*Address & Registered office:* 15 Junction Place  
Edinburgh EH6 5JA

*Company registration number:* SC 289985

*Scottish Charity reference:* SC 037216

#### *Directors & Officers:*

The directors who served during the year and up to the date of this report were:

#### *Directors at the year-end:*

Sarah Gunn	(Chairperson)
Kirsty Somerville	(Secretary)
Peter Stevenson	(Treasurer) (resigned 20/08/15)
Sheila Anderson	
Yvonne Murray	
Alison Smith	
David Igoe	
Siobhan O'Neill	
Alistair Ware	(appointed 26/03/15)

#### *Former Directors who resigned during the year:*

Chaloner Chute	(resigned 30/10/14)
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#### *Company Secretary:*

Peter Stevenson	(resigned 20/08/15)
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#### *Centre Manager:*

Gill Webb

#### *Bankers:*

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Mailing  
Kent  
ME19 4JQ

#### *Independent Examiner:*

Gordon Mavor ACMA

#### *Accountants:*

Gordon Mavor & Co  
Accountants  
39 Bryce Road  
Edinburgh EH14 5LP

Dr .Bell's Family Centre  
Annual Report of the Directors  
For the Year Ended 31 March 2015

The directors present their report and the financial statements for the year ended 31 March 2015.

*The Organisation and its Management*

Dr. Bell's Family Centre is a Company Limited by Guarantee, with the Company Number SC 289985. The Company is registered as a Scottish Charity (Ref No: SC 037216). Its governing document is its Memorandum and Articles of Association.

Dr. Bell's Family Centre has been based at 15 Junction Place, Leith, Edinburgh EH6 5JA since August 2006. New directors (trustees of the charity) are nominated from among members and are elected at the AGM.

One director is nominated to serve on the Board by each of the following agencies:

- City of Edinburgh Council Children and Families Department
- NHS Lothian

The directors are also able to co-opt up to 4 members on an interim basis during the year. New directors are provided with an induction to the charity including information on their duties and responsibilities as directors along with details of the various policies and procedures specific to the organisation.

The Board of Directors meets every six weeks. The following subgroups report to the Board, each having at least one director as a member:

- Human Resources/Finance
- Fund raising and publicity

The Board of Directors exercise responsibility for all decisions relating to finance, premises, and insurance. Responsibility for day to day management and health and safety is delegated to the Centre Manager. The Board have identified the major risks affecting the charity, and measures which mitigate those risks, as part of strategic planning for the charity.

*Objectives and Activities*

The objects for which the Company is established are:

- to promote the benefit of the inhabitants of Leith and its environs without distinction of sex, sexuality, political, religious or other opinions, by associating the local statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities, or assist in the provision of facilities, in the interest of social welfare for recreation and other leisure-time occupation so that their condition of life may be improved;
- to advance the education and personal development of individuals through training and participation in activities to support the work of Dr. Bell's Family Centre.

Dr Bell's aims to be a welcoming place where families with young children in Leith can get encouragement, support and advice in a relaxed atmosphere.

Dr Bell's Family Centre  
Annual Report of the Directors (continued)

*Objectives and Activities (continued)*

Values

Dr Bell's Family Centre believes in:

- building and celebrating community;
- welcoming and respecting diversity, including diversity in families;
- safeguarding children's rights;
- promoting families' rights and responsibilities;
- being responsive to the changing needs of the community;
- enabling families to get actively involved in their community;
- contributing to building a community which protects and nourishes its children.

Approach

- The Centre is underpinned by a community development approach;
- We provide universal and targeted provision - for everyone, and focusing on the most disadvantaged, in order to minimise stigma;
- Our community cafe acts as a non stigmatising gateway to the Centre;
- We work proactively to identify risk factors and take action to avoid future problems;
- We deliver programmes based on identified needs;
- We use a holistic approach to addressing issues and aim to provide a "one stop shop" for families;
- We have an integrated and strategic approach to our work.

Activities

- co-ordinating a "one stop shop" for information and advice on a wide range of topics;
- providing, or providing support for, groupwork, therapeutic and individual programmes based on identified need;
- providing a non stigmatising meeting space for local people to meet with support workers;
- organising activities in the summer;
- creating a space which brings all sections of the community of Leith together;
- organising activities which bring all sections of the community together;
- building the capacity of local people, organisations and agencies;
- developing partnerships;
- seeking the views of our users and implementing changes suggested;
- providing opportunities for local people to comment on, and shape, local services;
- providing volunteering opportunities for local people, as receptionists, in the cafe, in the creche and in a variety of other skill specific roles e.g. finance;
- providing training and learning opportunities for local people, provided by a variety of agencies, with a good quality creche on site;
- providing a drop in creche facility;
- providing regular creche sessions for vulnerable families;
- providing two outreach creches;
- providing good quality, flexible play space which can be used by a variety of agencies to work with families;
- early identification of families experiencing difficulty, leading to appropriate supports being put in place;
- providing a compensatory play experience for children affected by developmental delay;

Dr Bell's Family Centre  
Annual Report of the Directors (continued)

*Objectives and Activities (continued)*

*Activities (continued)*

- delivering a range of therapeutic services for children, parents and carers;
- cafe space and creche which promote healthy eating;
- adult and child cookery classes in schools and nurseries;
- cookery classes for children within schools and the summer programme;
- therapeutic services for children and families.

*Achievements and Performance*

We have continued to develop our key services which underpin our success in the Leith Community. We are meeting and in many cases surpassing our targets, as the following details from the 12 months in 2014 show:

Our Creche Facility is key to the success of the Centre: it allows parents to attend groups and appointments; it supports vulnerable families through the provision of regular creche spaces and offers a drop in facility for all local families. We also have 2 outreach creches in Restalrig Lochend Community Hub and the Leith Community Education Centre in Edinburgh.

In 2014 there were a total of 4,647 creche sessions used, of these an average of 27% came from the 15% most deprived areas of Scotland (as defined by the Scottish Index of Multiple Deprivation).

A parent has said "My child's confidence has really grown since starting the creche, and has learned to play with other children".

Our Cafe and Families and Food Initiative provides many benefits to local families: the community cafe acts as a 'non-stigmatising gateway' to the Centre; cookery classes in local primary schools and our own Cook School enable both parents and children to learn more about healthy eating. Childhood obesity is rising and although a wide range of national interventions have been put in place to try and address this problem, they tend to be short term. Our cookery classes are for families where the art of cooking has been lost and processed food has been used for generations. There are also considerable implications for improved mental health with good nutrition.

In 2014 the cafe had over 4264 customers. We worked with more than 32 parents in classes running during the year. There was a diverse range of parents both in terms of ethnic background and cookery skills including a Chinese community group and an Asian women's group. The classes not only devote time to learning new cookery skills but importantly they allow parents to use the sessions and classes as social events, meeting likeminded people with similar social difficulties.

In 2014 classes were run for local children aged 9-10. 40 children of mixed ethnic backgrounds took part in these. Many of the children from ethnic minorities feel under pressure to eat a western style diet and this in turn puts added pressure on the cooking at home.

Quotes from cookery class parents "It was great fun to cook with friendly Mums from the community and it was great to have the opportunity to learn to cook new dishes and cooking techniques".

"I liked being able to suggest recipes and ingredients to cook in a supportive, listening and non- judgemental environment.

Dr Bell's Centre also offers many support and counselling sessions and groups including parent support groups, an Asian Women's group and advice surgeries relating to housing, money advice and employment. We have also developed the TAAP (Therapeutic Alliances and Partnerships) Therapy which consists of partnerships with organisations and alliances with individual therapists. Its purpose is to deliver a range of therapeutic services to families which include a child under 8 living in the EH6 or EH7 areas of Edinburgh. Through this trauma therapy we aim to: improve mental health in families with young children; provide a range of therapeutic services offered, free at the point of delivery; deliver early intervention where mental health issues are impacting on families and in the longer term, increase knowledge about the relationship between trauma, substance misuse and mental health.

Dr Bell's Family Centre  
Annual Report of the Directors (continued)

*Achievements and Performance (continued)*

Often, we are in touch with disadvantaged families experiencing difficulties long before the statutory agencies are involved. Although there are other organisations offering part of what we do our services are free. In 2014:

219 'TAAP' Trauma therapy sessions were delivered.  
480 1:1 appointments were made.

A parent supported by the TAAP therapy sessions has said "Relief in being able to let my feelings out. Validation. Help in recognizing what re important pressing things I need to prioritise which is helping me feel less overwhelmed".

1) Volunteers

23 volunteers have been involved in the work of the Centre in 2014/15. 2 people volunteered as therapists, 9 people volunteered as receptionists, and 3 people volunteered in the cafe. 9 people volunteered on our board of directors.

2) Partnerships

During 2014/15, we had active working partnerships with:

Fort Early Years Centre  
Craigentinny Child and Family Centre  
Making it work  
Family Mediation Lothian  
Home-Start Leith and North East Edinburgh  
Multi-Cultural Family Base  
Restalrig and Lochend Community Hub  
Stanwell Nursery  
Leith Community Education Centre

These partnerships involve the following areas of work:

Fort Early Years Centre and Craigentinny Child and Family Centre

This partnership relates to our parenting skills work.

Making it work

This City of Edinburgh led employment advice service has based a worker at Dr Bell's since Nov 2013. Job advice and IT drop in sessions run on a weekly basis.

Home-Start Leith and North East Edinburgh and Multi-Cultural Family Base

This partnership (called the 3 organisations partnership) operates a joint referral system so that families can benefit from the range of services on offer via all three agencies.

Restalrig and Lochend Community Hub

We run an outreach creche on Tuesdays at the Hub as a result of this partnership.

Stanwell Nursery

Our new cook school has been developed in partnership with Stanwell Nursery.

Leith Community Education Centre

We run an outreach creche on Wednesdays during term time via this partnership. This helps to deal with the excess of demand over supply within our main creche.

Dr Bell's Family Centre  
Annual Report of the Directors (continued)

*Achievements and Performance (continued)*

3) Advice services

Making it Work and Digital Skills Academy are the agencies currently offering advice services at Dr. Bell's.

*Financial Review*

There were net incoming resources in the year of £10,719 (2014: outgoing resources of £24,716), comprising a decrease of £1,568 in unrestricted funds and an increase of £12,287 in restricted funds. Details of incoming resources and resources expended are shown in the Statement of Financial Activities (SOFA) on page 9 and the accompanying notes.

Grants of £223,424 in total were received for the year and these are detailed in note 2 on page 12. Further breakdown of resources expended in the year is given in note 4 on page 13.

Total funds of £65,462 are carried forward to 2014/15, as detailed in note 8 on page 15. This includes £14,341 in restricted funds, £2,392 representing the net book value of fixed assets and £48,729 in the general fund, which represents the free reserves of the charity. The policy is to build these reserves up to a level equivalent to at least 3 months' annual expenditure for the Centre (the present level is equivalent to just over 2 months).

To date total grant funding of £163,000 has been secured for the year 2015/16. Our main (£5k or over) funders for 2015/16 are: City of Edinburgh Council, The Robertson Trust, The Volant Charitable Trust, The Tudor Trust, The Binks Trust, The Robin Leith Trust, BBC Children in Need, Big Lottery Fund, Comic Relief, The Trusthouse Charitable Foundation, The Schuh Trust, and The Garfield Weston Foundation.

Overheads and support costs are allocated to charitable activities based on staff numbers and room usage. During 2014/15 we have reviewed these allocations to ensure full cost recovery. Total expenditure for the year has remained steady compared to 2013/14.

*Small Company Provisions*

This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

By Order of the Board

Signed:

Name:

Director



SARAH GUNN

Date:

15 October 2015



Report of the Independent Examiner  
To the Directors of Dr Bell's Family Centre

I report on the accounts of Dr Bell's Family Centre for the year ended 31 March 2015, which are set out on pages 9 to 15.

*Respective responsibilities of directors (trustees) and examiner*

The directors, as trustees of the charity, are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act) and the Charities Accounts (Scotland) Regulations 2006. They consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

*Basis of independent examiner's statement*

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks 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 I do not express an audit opinion on the view given by the accounts.

*Independent examiner's statement*

In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

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.



Gordon Mavor ACMA

Date: 15<sup>th</sup> October 2015

Gordon Mavor & Co  
Accountants  
39 Bryce Road  
Edinburgh EH14 5LP

Dr Bell's Family Centre  
Statement of Financial Activities (including Income and Expenditure Account)  
For the Year Ended 31 March 2015

		Unrestricted	Restricted	Total	Total
Incoming Resources:	Note	Funds	Funds	2015	2014
		£	£	£	£
<i>Incoming resources from generated funds:</i>					
Grants receivable	2	45,770	177,654	223,424	192,045
Donations & fund-raising		11,190	-	11,190	7,996
Activities for generating funds	3	4,884		4,884	5,207
Bank interest		82		82	271
<i>Incoming resources from charitable activities:</i>					
Cafe sales		10,567		10,567	11,770
Creche fees		6,468		6,468	8,768
Total Incoming resources		78,961	177,654	256,615	226,057
<b>Resources Expended:</b>					
<i>Charitable activities:</i>					
Family Centre running costs		14,315	38,555	52,870	48,057
Creche costs		-	93,102	93,102	99,672
Families & food initiative		49,442	17,600	67,042	63,570
Summer programme		-	5,999	5,999	6,669
TAAP therapy		8,304	10,111	18,415	23,338
Governance costs		8,468	-	8,468	9,467
Total resources expended	4	80,529	165,367	245,896	250,773
Net (outgoing) resources					
- Net (expenditure) for year		(1,568)	12,287	10,719	(24,716)
Transfers between funds		-	-	-	-
Net movement in funds		(1,568)	12,287	10,719	(24,716)
Funds brought forward		52,689	2,054	54,743	79,459
Funds carried forward	8	51,121	14,341	65,462	54,743

All incoming resources and resources expended are derived from continuing activities. The company has no recognised gains or losses other than those included in the Statement of Financial Activities

The notes on pages 11 to 15 form part of these financial statements.

Dr Bell's Family Centre

Balance Sheet as at 31 March 2015

	Note	2015	2014
		£	£
Fixed Assets			
Tangible assets	5	2,392	6,420
Current Assets			
Debtors	6	5,752	11,795
Cash at bank and in hand		60,610	41,975
		<u>66,362</u>	<u>53,770</u>
Creditors:			
Amounts falling due within one year	7	3,292	5,447
Net Current Assets		63,070	48,323
Net Assets		<u>65,462</u>	<u>54,743</u>
Funds			
Unrestricted funds:			
General fund	8	48,729	46,269
Fixed asset fund	8	2,392	6,420
Restricted funds:	8	14,341	2,054
Total Funds		<u>65,462</u>	<u>54,743</u>

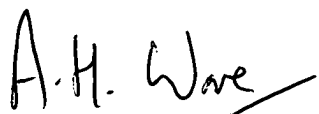
For the year ended 31 March 2015 the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board and authorised for issue on:

Signed:   
Name: ALISTAIR HOWARD WARE  
Director

Date: 15 October 2015

The notes on pages 11 to 15 form part of these financial statements.

## Dr Bell's Family Centre

### Notes to the Financial Statements for the Year Ended 31 March 2015

#### 1. Accounting Policies

##### *Basis of Accounting*

The financial statements have been prepared on the historical cost basis and in accordance with the Companies Act 2006, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in March 2005.

##### *Incoming Resources*

Income from annual grants is recognised in the period to which the grant relates. Any annual grants received in advance are included as deferred grants within creditors. Income from other grants and donations is recognised on receipt.

Where a grant or donation is received for a specific purpose, it is included within restricted income and any unexpended portion carried forward as a restricted fund.

Other income is recognised in the period in which it is receivable.

##### *Resources Expended*

All expenditure is accounted for on an accruals basis. As far as possible costs are attributed directly to the various categories of charitable expenditure. Staff costs are allocated on the basis of estimated time spent on each activity by employees. General overheads are allocated based on staff numbers or room usage for each area of activity.

Governance costs are those associated with the running of the charitable company.

##### *Tangible Fixed Assets and Depreciation*

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation on fixtures, fittings and equipment is charged by the straight line method at 25% per annum in accordance with the estimated useful life of each asset.

##### *Taxation*

The company is a registered charity and no provision for taxation is required on its charitable activities.

The company is not registered for VAT and expenditure includes the cost of VAT where relevant.

##### *Funds*

*Unrestricted funds* can be used in accordance with any of the charitable objects of the charity at the discretion of the Directors.

*Designated funds* are set aside by the Directors out of unrestricted funds for specific future purposes or projects.

*Restricted funds* can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Dr Bell's Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2015

2. Grants receivable	Unrestricted Funds	Restricted Funds	Total 2015	Total 2014
	£	£	£	£
<b>for Family Centre running costs:</b>				
City of Edinburgh Council Early Years	-	10,907	10,907	10,887
City of Edinburgh Council Early Intervention funding	-	25,648	25,648	25,648
The Tudor Trust	17,000	-	17,000	-
The Binks Trust	10,000	-	10,000	10,000
Foundation Scotland	5,000	-	5,000	-
The Cattnach Trust	-	-	-	20,000
The Souter Trust	-	-	-	5,000
The Christina Mary Hendrie Trust	-	-	-	5,000
The Robin Leith Trust	-	-	-	5,000
Other Grants	6,050	2,000	8,050	1,850
	<u>38,050</u>	<u>38,555</u>	<u>76,605</u>	<u>83,385</u>
<b>for Creche:</b>				
City of Edinburgh Council Early Years	-	32,721	32,721	32,662
City of Edinburgh Council Early Intervention funding	-	25,648	25,648	25,648
BBC Children in Need	-	9,911	9,911	10,000
The Garfield Weston Foundation	7,500	-	7,500	-
The RS Macdonald Charitable Trust	-	-	-	5,000
Big Lottery Community & Families Fund	-	8,308	8,308	-
Foundation Scotland – Comic Relief	-	10,000	10,000	-
Trusthouse Charitable Foundation	-	7,500	7,500	-
The Schuh Trust	-	5,000	5,000	-
Lloyds TSB	-	5,000	5,000	-
Other grants	-	2,500	2,500	2,100
	<u>7,500</u>	<u>106,588</u>	<u>114,088</u>	<u>80,410</u>
<b>for Families &amp; food initiative:</b>				
Edinburgh & Lothians Health Foundation	-	-	-	11,730
The Blackford Trust	-	-	-	3,000
The John Kirkhope Young Endowment Fund	-	-	-	2,500
Foundation Scotland – Volant Trust	-	10,000	10,000	-
The 1970 Trust	-	3,000	3,000	-
Other grants	220	4,600	4,820	1,270
	<u>220</u>	<u>17,600</u>	<u>17,820</u>	<u>18,500</u>
<b>for Trauma therapy:</b>				
The Robertson Trust	-	7,500	7,500	7,500
Other Grants	-	2,611	2,611	-
	-	<u>10,111</u>	<u>10,111</u>	<u>7,500</u>
<b>for Summer programme:</b>				
Other grants	-	4,800	4,800	2,250
	-	<u>4,800</u>	<u>4,800</u>	<u>2,250</u>
<b>Total grants receivable</b>	<u>45,770</u>	<u>177,654</u>	<u>223,424</u>	<u>192,045</u>

3. Activities for generating funds

	2015	2014
	£	£
Room hire	4,873	5,112
Recharges and other income	<u>11</u>	<u>95</u>
	<u>4,884</u>	<u>5,207</u>

Dr Bell's Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2015

4. Resources Expended	Family Centre £	Creche costs £	Families & food £	Summer programme £	Total clf £
Staff costs	29,384	77,186	43,582	2,479	152,631
Equipment & supplies	314	2,211	6,548	-	9,073
Programme costs	2,516	-	815	3,519	6,850
Occupancy costs	11,923	8,516	8,516	-	28,955
Office admin costs	4,840	3,457	3,457	-	11,754
Accountancy	-	-	-	-	-
Professional fees	1,850	1,321	1,321	-	4,492
Depreciation	1,468	-	2,392	-	3,860
Insurance	575	411	411	-	1,398
Total resources expended	52,870	93,102	67,042	5,999	219,013

	Total blf £	TAAP therapy £	Governance costs £	Total 2015 £	Total 2014 £
Staff costs	152,631	7,852	4,509	164,992	157,584
Equipment & supplies	9,073	79	-	9,152	9,560
Programme costs	6,850	5,002	-	11,852	19,302
Occupancy costs	28,955	3,406	1,703	34,064	35,440
Office admin costs	11,754	1,383	691	13,828	15,624
Accountancy	-	-	1,050	1,050	1,920
Professional fees	4,492	528	264	5,284	5,893
Depreciation	3,860	-	168	4,028	4,028
Insurance	1,398	165	83	1,646	1,422
Total resources expended	219,013	18,415	8,468	245,896	250,773

	2015 £	2014 £
<i>Analysis of Staff costs</i>		
Gross salaries (net of SMP / SSP)	148,958	148,687
Social security costs	8,336	8,372
Total employed staff	157,294	157,059
other costs incl. recruitment	7,698	525
Total staff costs	164,992	157,584

Average full time equivalent number of employed staff:	<u>8</u>	<u>8</u>
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No remuneration or expenses were paid to the directors during the year.

	2015 £	2014 £
<i>Independent Examiner's remuneration</i>		
for accountancy and independent examination	<u>1,050</u>	<u>1,920</u>

Dr Bell's Family Centre

Notes to the Financial Statements (contd.)

5. Tangible Fixed Assets	Fixtures, fittings & Equipment
<i>Cost or Valuation:</i>	£
At 1 April 2014	43,371
Additions	-
Disposals	(-)
At 31 March 2015	43,371
<i>Depreciation:</i>	
At 1 April 2014	36,951
Charge for year	4,028
On disposals	(-)
At 31 March 2015	40,979
<i>Net Book Value:</i>	
At 31 March 2015	2,392
At 31 March 2014	6,420

6. Debtors	2015	2014
<i>Amounts falling due within one year:</i>	£	£
Invoiced sales	88	5,735
Prepayments and other debtors	5,664	6,060
	5,752	11,795

7. Creditors	2015 £	2014 £
<i>Amounts falling due within one year:</i>		
Accruals	1,050	3,025
Tax & social security	2,242	2,422
	3,292	5,447

*Lease Commitments:*

The company has signed a 10 year lease for the Centre premises at 15 Junction Place, Leith, Edinburgh which runs until 13 August 2016 at a present annual rental of £13,470, with an annual rent review on 1st April in each year.

The company has also signed a lease for office equipment, which expires within 2-5 years, at an annual rental of £1,477 inclusive of VAT.

Dr Bell's Family Centre

Notes to the Financial Statements (contd.)

8. Movement in funds

	At 1.4.14 £	Movement in funds			At 31.3.15 £
		Incoming £	Outgoing £	Transfers £	
<i>Restricted funds:</i>					
Family Centre	-	38,555	(38,555)	-	-
Creche	82	106,588	(93,102)	-	13,568
Families & Food Initiative	-	17,600	(17,600)	-	-
Summer Programme	1,972	4,800	(5,999)	-	773
TAAP Therapy	-	10,111	(10,111)	-	-
<i>Total restricted</i>	<u>2,054</u>	<u>177,654</u>	<u>(165,367)</u>	<u>-</u>	<u>14,341</u>
<i>Unrestricted funds:</i>					
General fund	46,269	78,961	(76,501)	-	48,729
Fixed Asset Fund	6,420	-	(4,028)	-	2,392
<i>Total unrestricted</i>	<u>52,689</u>	<u>78,961</u>	<u>(80,529)</u>	<u>-</u>	<u>51,121</u>
<b>Total funds</b>	<u>54,743</u>	<u>256,615</u>	<u>(245,896)</u>	<u>-</u>	<u>65,462</u>

Note on funds:

The Fixed Asset Fund corresponds to the net book value of the fixed assets. Annual depreciation is charged to the fund and the cost or value of fixed asset additions is transferred in.

The transfers above represent fixed assets purchased or donated during the year.

9. Analysis of Net Assets Between Funds

	General Fund £	Fixed Asset Fund £	Restricted Funds £	Total Funds £
Tangible fixed assets		2,392		2,392
Debtors	4,603		1,151	5,752
Cash at bank and in hand	46,270		14,341	60,610
Creditors due within one year	(3,292)		-	(3,292)
<b>Net assets at 31 March 2015</b>	<u>47,580</u>	<u>2,392</u>	<u>15,492</u>	<u>65,462</u>