

**THE CARNINGLI TRUST
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 DECEMBER 2008**

Charity Number 517066

SATURDAY



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24/10/2009

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COMPANIES HOUSE

L H PHILLIPS & CO.
Chartered Accountants & Registered Auditors
29/30 Quay Street
Carmarthen
SA313JT

THE INTERNATIONAL
CONFERENCE ON THE
PROTECTION OF
PERSONAL DATA

CONFERENCE REPORT

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**THE CARNINGLI TRUST
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

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**THE CARNINGLI TRUST
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	The Carningli Trust
Charity number	517066
Company registration number	01953474
	Glyntaf House Login Whitland Carmarthenshire SA34 0TU
Trustees	Mr J Coram Mrs M Cule Mr J Hancock Mr R James
Secretary	Mr J Hancock
Auditor	L H Phillips & Co. Chartered Accountants & Registered Auditors 29/30 Quay Street Carmarthen SA313JT
Bankers	National Westminster Bank Plc 1 Cavendish Square London W1A 4NU
Solicitors	Lewis Lewis & Company County Chambers Pentre Road St Clears Carmarthen

**THE CARINGLI TRUST
COMPANY LIMITED BY GUARANTEE
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2008**

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2008.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr J Coram (Chair)

Mrs M Cule (Deputy Chair)

Mr J Hancock (Company Secretary and Responsible Individual)

Mr R James

CHIEF EXECUTIVE & OFFICERS

In 2008 the senior staff accountable to the Board were:

Chief Executive Officer (CEO): Mrs Helen Treharne

Mrs Helen Treharne also acted as Registered Manager pending the restructuring of the management organisation and was assisted throughout by Michelle Jones who also acted as Registered Manager along with a number of other probationary managers who were not retained.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing documents for the organisation are the Memorandum and Articles of Association lodged with Companies House.

Trustees/Directors have traditionally been appointed from amongst the relatives of the residents at Glyntaf; this being the make-up of the founding Benefactors and Trustees / Directors. This approach was reviewed in 2007 and Mr Richard James has been appointed as a Trustee. He brings to the Board both a welcome external perspective and valuable experience of working in the care standards sector. Further recruitment is in hand to achieve a balance in the order of 4 relatives and 2 externals on the Board of Trustees

Whilst it is the intention to recruit Trustee/Directors with the appropriate skills, the policy is that potential Trustee/Directors should sit in for a minimum of 2 meetings prior to any election to become a voting member of the board. New Trustees/Directors are also able to attend externally provided trustee/director training courses and have access to internal Glyntaf staff induction materials and training. There is no prescriptive training policy for new Director/Trustees except that they are to be recruited as professional people capable of managing their own professional development and availing themselves of the external or internal training that they need.

Decisions on policy direction, senior staff appointments and budget approval are made collectively at Board meetings of the Trustees / Directors, which are attended and advised

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
RESEARCH REPORT NO. 1000

The following report was prepared by the author(s) and is the property of the University of Chicago. It is to be used for the purpose for which it was prepared and is not to be distributed outside the University of Chicago without the written consent of the Director of the Department of Chemistry.

RESEARCH REPORT NO. 1000
DEPARTMENT OF CHEMISTRY
UNIVERSITY OF CHICAGO
CHICAGO, ILLINOIS 60637

RESEARCH REPORT NO. 1000

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THE CARNINGLI TRUST COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2008

by the CEO and where appropriate, by other senior staff. Operational management decisions are made and implemented by the CEO. The CEO and Deputy Chair of Trustees, or anyone formally appointed by them are authorised to commit expenditure on behalf of the Trust. All income is paid into the bank in the first instance. Bank payments are then made on the signatures of two from the Senior Administrator, the Executive Trustee or the Chair of Trustees. Thus no one individual has the authority both to commit expenditure and to make payment.

As required by the Care Standards for Wales Act the organisation works in close liaison with the Social Services Authorities responsible for the Residents, the Adult Protection Authorities and the Care Standards Inspectorate for Wales. John Hancock was again nominated at the 2008 AGM to take on the Responsible Individual (RI) role. Authority for exercising the supervision and reporting responsibilities of the RI were again delegated to the CEO Mrs Helen Treharne.

The financial, the employer and the policy risks to which the organisation is exposed are reviewed and mitigated by action taken at Board meetings. Operational, care standards and statutory Safety, Health, Environment and Fire risks are reviewed and mitigated by the action taken by senior staff and management under the supervision of the RI, as exercised via the CEO.

OBJECTIVES AND ACTIVITIES

The principal objects of the organisation (as laid out in the Memorandum of Association) are: "To provide or assist in the provision of facilities for the treatment, education, training, rehabilitation and welfare of persons who are physically or mentally disabled or elderly and to relieve them in cases of need".

The main aim being to enable vulnerable adults placed in the care of the organisation to enjoy fulfilling lives through achieving their full potential as members of society, whilst also being resident in a safe secure setting run or supported by an organisation which champions their fundamental human rights and dignity. Since securing the position with regard to care of individuals by the organisation, the Trust is now considering how it could best foster the wider interests of Adults with Learning Difficulties (ALD) in general.

The objectives of the organisation in 2008 were to build on the transformation of the organisation that was achieved in 2007. We now seek to sustain a stable staff environment, excellent care standards and the hard won financial viability. The objectives in 2008 were:

- 1) To recruit Trustees / Directors with the appropriate balance of commitment and professionalism needed to sustain the organisation.
- 2) To plan to achieve the principal objects with a financial breakeven target of 85% of residential capacity being filled.
- 3) To secure an operating financial surplus in 2008 and beyond by increasing and filling capacity at Glyntaf and by managing costs. In the future this financial surplus to be used:
 - a) Initially to boost reserves and to generate low risk investment income.
 - b) Also to enhance the capability of the organisation to meet the principal objects: both to a higher standard and to a greater extent in terms of the number of vulnerable adults supported (20 to 21) and in terms of representing the wider interests of Vulnerable Adults.

THE
FEDERAL BUREAU OF INVESTIGATION
OF THE
DEPARTMENT OF JUSTICE
INVESTIGATION OF THE
ACTIVITIES OF THE
INTERNAL SECURITY - R

On or about the date of the above captioned investigation, the following information was obtained from the files of the Federal Bureau of Investigation:

The following information was obtained from the files of the Federal Bureau of Investigation:

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ADDITIONAL INFORMATION

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**THE CARNINGLI TRUST
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2008

c) Ultimately to secure the longer term sustainability of the organisation as a secure and safe basis for the care of vulnerable adults throughout their adult life.

d) To achieve and sustain our vision of being recognised as a beacon of excellence in the provision of care for an increasing number of vulnerable adults.

Overall, the primary objective in 2008 is to consolidate the success of 2007.

The Trustee/Directors of the organisation are volunteers who give between 1 and 4 days per month unpaid support to provide the proper governance for the organisation. Support is also provided through relatives and friends who fund valuable additional facilities for the residents through two or three fundraising events each year which also foster a wider sense of community, recognition and support for the organisation.

ACHIEVEMENTS AND PERFORMANCE

2008 was an outstandingly successful consolidation year for the organisation in terms of both financial performance and reputational enhancement.

Throughout 2008 Glyntaf operated on or near full capacity and had a waiting list of residents despite having significantly increased fee structures. Staff levels were easily maintained, although finding appropriate managers in the local labour market continued to be a challenge. Independent inspection has confirmed that care standards are very good.

Mr Richard James (an external candidate with extensive experience in care home management) was recruited as a potential Trustee pending mutual agreement following his attendance at Trustee meetings in 2008.

In 2008 the capacity of the organisation was increased to 21 residents from an original 18 in 2006.

UNITED STATES DEPARTMENT OF AGRICULTURE
BUREAU OF PLANT INDUSTRY

WASHINGTON, D. C.

OFFICE OF THE ASSISTANT SECRETARY

For the purpose of the present investigation, the following information was obtained from the Bureau of Plant Industry:

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THE CARNINGLI TRUST COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2008

FINANCIAL REVIEW

The financial policy is to secure the long term sustainability and capability of the organisation by conducting financial affairs with prudence and in accordance with both law and sound accounting practices. This policy is implemented in accordance with the advice and activities of the organisation's Accountant, CEO, Administrator and Company Secretary.

- 1) During this period the organisation planned to produce an operating surplus.
- 2) The principal source of income for the organisation is provided by the Social Services funding arrangements negotiated by the CEO on behalf of each resident.
- 3) All of the expenditure is directed over the short, medium and long term toward the operating costs and capital expenditure needed to meet the organisation's objects.
- 4) The in year surplus of income over expenditure was retained in order to mitigate medium and long term economic risks and potential changes / impacts to local government care funding.
- 5) Governance is provided without cost by a Board of Trustees / Directors who give freely of their time. In 2008 no expenses were claimed by any member of the Board of Trustees / Directors. This is in marked contrast to our political representatives, who have sought to set ever increasing governance standards on all but themselves.

PLANS FOR FUTURE PERIODS

The future plans for the organisations are:

- 1) To recruit Trustees / Directors with the appropriate balance of commitment and professionalism needed to sustain the organisation.
- 2) To plan to achieve the principal objects with a financial breakeven target of 85% of residential capacity being filled.
- 3) To secure an operating financial surplus in 2009 and beyond by increasing and filling capacity at Glyntaf and by managing costs. In the future this financial surplus to be used:
 - a) Initially to boost reserves and to generate low risk investment income.
 - b) Also to enhance the capability of the organisation to meet the principal objects: both to a higher standard and to a greater extent in terms of the number of vulnerable adults supported (20 to 21) and in terms of representing the wider interests of Vulnerable Adults.
 - c) Ultimately to secure the longer term sustainability of the organisation as a secure and safe basis for the care of vulnerable adults throughout their adult life.
 - d) To achieve and sustain our vision of being recognised as a beacon of excellence in the provision of care for an increasing number of vulnerable adults.

Overall, the primary objective in 2009 is to set a strategic direction which secures the future of care for vulnerable adults in what has become turbulent economic and political times which might destabilise local government funding for Glyntaf as it currently operates.

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Arar and Collins (1971).

Journal of Management Education 30(6)

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THE CARNINGLI TRUST COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2008

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual 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. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

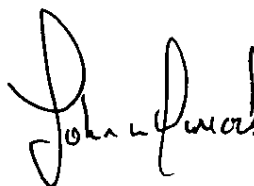
- there is no relevant audit information of which the charity's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITOR

A resolution to re-appoint L H Phillips & Co. as auditor for the ensuing year will be proposed at the Annual General Meeting.

Registered office:
Glyntaf House
Login
Whitland
Carmarthenshire
SA34 0TU

Signed by order of the trustees



MR J HANCOCK
Charity Secretary

6th October 2009

UNITED STATES DEPARTMENT OF AGRICULTURE
BUREAU OF PLANT INDUSTRY
WASHINGTON, D. C.
OFFICE OF THE CHIEF, BUREAU OF PLANT INDUSTRY

TO THE HONORABLE SECRETARY OF AGRICULTURE, U. S. DEPARTMENT OF AGRICULTURE, WASHINGTON, D. C.

SIR: I have the honor to acknowledge the receipt of your letter of the 10th inst. and in reply to inform you that the same has been forwarded to the proper authorities for their consideration.

Very respectfully,
Your obedient servant,

JOHN H. HARRIS, Chief, Bureau of Plant Industry.

Enclosed for the Bureau of Plant Industry are two copies of the

report of the Committee on the Investigation of the Plant Industry, which was organized by the Department of Agriculture in 1902.

The report contains a detailed account of the work of the Committee during the past year, and also a list of the recommendations of the Committee for the improvement of the Bureau of Plant Industry.

Very respectfully,
Your obedient servant,

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Very respectfully,
Your obedient servant,

JOHN H. HARRIS, Chief, Bureau of Plant Industry.

Very respectfully,
Your obedient servant,

**THE CARNINGLI TRUST
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE
CARNINGLI TRUST**

YEAR ENDED 31 DECEMBER 2008

We have audited the financial statements of the Carningli Trust for the year ended 31 December 2008 on pages 10 to 19 which have been prepared under the historical cost convention and the accounting policies set out on page 13.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND AUDITORS

The responsibilities of the trustees (who also act as directors of The Carningli Trust for the purposes of company law) for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Responsibilities of the Trustees on page 6.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985, and whether the information given in the Trustees Annual Report is consistent with the financial statements.

In addition we report to you if, in our opinion, the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding remuneration of the trustees and other transactions is not disclosed.

We read the Trustees Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

SECRET
CONFIDENTIAL

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 10/10/01 BY 60322

CONFIDENTIAL - SECURITY INFORMATION

The purpose of this document is to provide information on the status of the project and to discuss the progress made to date. The information is classified as Confidential - Security Information.

The project is currently in the planning stage. The first phase of the project is to develop a detailed plan of the project. This plan will include a description of the project, the objectives, the scope, the resources, and the timeline. The second phase of the project is to develop a budget for the project. This budget will include a description of the project, the objectives, the scope, the resources, and the timeline.

The third phase of the project is to develop a schedule for the project. This schedule will include a description of the project, the objectives, the scope, the resources, and the timeline. The fourth phase of the project is to develop a risk management plan for the project. This plan will include a description of the project, the objectives, the scope, the resources, and the timeline.

The fifth phase of the project is to develop a communication plan for the project. This plan will include a description of the project, the objectives, the scope, the resources, and the timeline.

The sixth phase of the project is to develop a monitoring and evaluation plan for the project. This plan will include a description of the project, the objectives, the scope, the resources, and the timeline.

The seventh phase of the project is to develop a final report for the project. This report will include a description of the project, the objectives, the scope, the resources, and the timeline.

The eighth phase of the project is to develop a final report for the project. This report will include a description of the project, the objectives, the scope, the resources, and the timeline.

The ninth phase of the project is to develop a final report for the project. This report will include a description of the project, the objectives, the scope, the resources, and the timeline.

The tenth phase of the project is to develop a final report for the project. This report will include a description of the project, the objectives, the scope, the resources, and the timeline.

**THE CARNINGLI TRUST
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE
CARNINGLI TRUST *(continued)***

YEAR ENDED 31 DECEMBER 2008


OPINION

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charitable company's affairs as at 31 December 2008 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Trustees Annual Report is consistent with the financial statements.

29/30 Quay Street
Carmarthen
SA313JT

20/06/09


L.H. PHILLIPS & CO.
Chartered Accountants
& Registered Auditors

10-10-68

THE UNIVERSITY OF CHICAGO PRESS
CHICAGO, ILLINOIS 60607

1990-1991

2017-2018

1. The first step in the process of identifying a problem is to recognize that a problem exists. This is often done by comparing current performance with a desired state or goal. If there is a significant difference, a problem is identified.

7. *Journal of the American Medical Association*, 2000; 283: 2686-2692.

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

1. *Chlorophyll *a** and *Chlorophyll *b** were determined by the method of Arar and Collins (1971).

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**THE CARNINGLI TRUST
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2008**

	Note	Total Funds 2008 £	Total Funds 2007 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	1	5,322	708
Activities for generating funds	2	679	-
Investment income	3	15,228	8,512
Incoming resources from charitable activities	4	921,323	846,321
Other incoming resources	5	3,000	5,450
TOTAL INCOMING RESOURCES		945,552	860,991
RESOURCES EXPENDED			
Costs of generating funds:			
Costs of generating voluntary income	6	(4,646)	-
Charitable activities	7/8	(606,501)	(588,513)
Governance costs	9	(71,724)	(85,942)
Other resources expended	10	(670)	-
TOTAL RESOURCES EXPENDED		(683,541)	(674,455)
NET INCOMING RESOURCES FOR THE YEAR	11	262,011	186,536
RECONCILIATION OF FUNDS			
Total funds brought forward		652,828	466,292
TOTAL FUNDS CARRIED FORWARD		914,839	652,828

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The accounting policies and notes on pages 13 to 19 form part of these financial statements.

1 -

**THE CARNINGLI TRUST
COMPANY LIMITED BY GUARANTEE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2008**

	Note	2008 £	2007 £
INCOME		927,324	847,029
Net gains from disposals of income fund fixed assets		3,000	5,450
TOTAL INCOME		930,324	852,479
TOTAL EXPENDITURE		(677,851)	(663,438)
OPERATING SURPLUS	11	252,473	189,041
OTHER INCOME			
Income from other fixed asset investments	3	400	142
Interest receivable and similar income	3	14,828	8,370
		15,228	8,512
		267,701	197,553
INTEREST PAYABLE			
Interest payable: Bank loans		(4,244)	(8,548)
Interest payable: HP/Finance leases		(1,446)	(2,469)
		(5,690)	(11,017)
RETAINED SURPLUS FOR THE FINANCIAL YEAR		262,011	186,536

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The accounting policies and notes on pages 13 to 19 form part of these financial statements.

THE CARNINGLI TRUST COMPANY LIMITED BY GUARANTEE

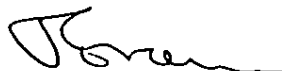
BALANCE SHEET

31 DECEMBER 2008

	Note	2008 £	2007 £
FIXED ASSETS			
Tangible assets	14	461,689	453,003
Investments	15	1,000	1,000
		<u>462,689</u>	<u>454,003</u>
CURRENT ASSETS			
Debtors	16	13,887	18,219
Cash at bank and in hand		<u>487,593</u>	<u>334,626</u>
		501,480	352,845
CREDITORS: Amounts falling due within one year	17	<u>(42,801)</u>	<u>(51,787)</u>
NET CURRENT ASSETS		458,679	301,058
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>921,368</u>	<u>755,061</u>
CREDITORS: Amounts falling due after more than one year	18	<u>(6,529)</u>	<u>(102,233)</u>
NET ASSETS		<u>914,839</u>	<u>652,828</u>
FUNDS			
Unrestricted income funds	19	<u>914,839</u>	<u>652,828</u>
TOTAL FUNDS		<u>914,839</u>	<u>652,828</u>

These financial statements were approved by the members of the committee on the 11th September 2009 and are signed on their behalf by:

MR J CORAM
Chairman



The accounting policies and notes on pages 13 to 19 form part of these financial statements.

FINANCIAL STATEMENT STATEMENT OF FINANCIAL POSITION

As at December 31, 1999
and 2000

Assets	2000	1999	Notes
Cash	101,101	101,101	
Accounts receivable	100,000	100,000	
Inventory	100,000	100,000	
Property, plant and equipment	100,000	100,000	
Intangible assets	100,000	100,000	
Other assets	100,000	100,000	
Liabilities			
Accounts payable	100,000	100,000	
Long-term debt	100,000	100,000	
Other liabilities	100,000	100,000	
Equity			
Common stock	100,000	100,000	
Retained earnings	100,000	100,000	
Other equity	100,000	100,000	

The accompanying notes are an integral part of these financial statements.

Approved on behalf of the Board of Directors:

Chairman of the Board

THE CARNINGLI TRUST COMPANY LIMITED BY GUARANTEE

ACCOUNTING POLICIES

YEAR ENDED 31 DECEMBER 2008

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 1985.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Fixed assets

All fixed assets are initially recorded at cost.

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:

Freehold Property	- 2% straight line
Furniture and Fittings	- 15% reducing balance
Motor Vehicles	- 25% straight line

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the statement of financial activities on a straight line basis.

**THE CARNINGLI TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2008**

1. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2008 £	Total Funds 2007 £
Donations			
Donations	5,296	5,296	708
Dividends			
Investment income	26	26	-
	<u>5,322</u>	<u>5,322</u>	<u>708</u>

2. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2008 £	Total Funds 2007 £
Fundraising	679	679	-
	<u>679</u>	<u>679</u>	<u>-</u>

3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2008 £	Total Funds 2007 £
Other income - Rent received	400	400	142
Bank interest receivable	14,828	14,828	8,370
	<u>15,228</u>	<u>15,228</u>	<u>8,512</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2008 £	Total Funds 2007 £
Payments from governments or public authorities in the normal course of trading	921,323	921,323	846,321
	<u>921,323</u>	<u>921,323</u>	<u>846,321</u>

5. OTHER INCOMING RESOURCES

	Unrestricted Funds £	Total Funds 2008 £	Total Funds 2007 £
Gains on disposal of tangible fixed assets for charity's own use	3,000	3,000	5,450
	<u>3,000</u>	<u>3,000</u>	<u>5,450</u>

UNITED STATES DEPARTMENT OF AGRICULTURE BUREAU OF PLANT INDUSTRY WASHINGTON, D. C.

PLANT INDUSTRY REPORT NO. 100

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**THE CARNINGLI TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2008**

6. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds	Total Funds 2008	Total Funds 2007
	£	£	£
Donations	<u>4,646</u>	<u>4,646</u>	<u>—</u>

7. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds 2008	Total Funds 2007
	£	£	£
Charitable activities	510,914	510,914	499,728
Administration and support costs	95,587	95,587	88,785
	<u>606,501</u>	<u>606,501</u>	<u>588,513</u>

8. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Charitable activities	Administrati on and support costs	Total Funds 2008	Total Funds 2007
	£	£	£	£
Charitable activities	<u>510,914</u>	<u>95,587</u>	<u>606,501</u>	<u>588,513</u>

9. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2008	Total Funds 2007
	£	£	£
Administration salaries	57,671	57,671	66,468
Accountancy fees	5,613	5,613	5,807
Audit fees	2,750	2,750	2,650
Interest payable	5,690	5,690	11,017
	<u>71,724</u>	<u>71,724</u>	<u>85,942</u>

10. OTHER RESOURCES EXPENDED

	Unrestricted Funds	Total Funds 2008	Total Funds 2007
	£	£	£
Accountancy and book-keeping	<u>670</u>	<u>670</u>	<u>—</u>

FEDERAL BUREAU OF INVESTIGATION DEPARTMENT OF JUSTICE WASHINGTON, D. C. 20535 YEAR ENDING 12-31-1968

(Type in full the name of the organization)

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SUMMARY OF ACTIVITIES

(Type in full the name of the organization)
 (Type in full the name of the organization)
 (Type in full the name of the organization)
 (Type in full the name of the organization)

SUMMARY OF FINANCIAL STATEMENTS

(Type in full the name of the organization)
 (Type in full the name of the organization)
 (Type in full the name of the organization)
 (Type in full the name of the organization)

SUMMARY OF ASSETS

(Type in full the name of the organization)
 (Type in full the name of the organization)
 (Type in full the name of the organization)
 (Type in full the name of the organization)
 (Type in full the name of the organization)
 (Type in full the name of the organization)

SUMMARY OF LIABILITIES

(Type in full the name of the organization)
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 (Type in full the name of the organization)

**THE CARNINGLI TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2008**

11. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2008	2007
	£	£
Depreciation	29,333	25,809
Auditors' remuneration:		
- audit of the financial statements	<u>2,750</u>	<u>2,650</u>

12. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2008	2007
	£	£
Wages and salaries	433,428	434,911
Social security costs	<u>35,245</u>	<u>34,219</u>
	<u>468,673</u>	<u>469,130</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2008	2007
	No	No
Number of staff	<u>35</u>	<u>34</u>

No employee received emoluments of more than £60,000 during the year (2007 - Nil).

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**THE CARNINGLI TRUST
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures & Fittings £	Motor Vehicles £	Total £
COST				
At 1 January 2008	575,800	55,497	49,972	681,269
Additions	6,572	40	31,407	38,019
Disposals	—	—	(16,777)	(16,777)
At 31 December 2008	582,372	55,537	64,602	702,511
DEPRECIATION				
At 1 January 2008	154,564	45,302	28,400	228,266
Charge for the year	11,647	1,535	16,151	29,333
On disposals	—	—	(16,777)	(16,777)
At 31 December 2008	166,211	46,837	27,774	240,822
NET BOOK VALUE				
At 31 December 2008	416,161	8,700	36,828	461,689
At 31 December 2007	421,236	10,195	21,572	453,003

Hire purchase agreements

Included within the net book value of £461,689 is £8,024 (2007 - £13,698) relating to assets held under hire purchase agreements. The depreciation charged to the accounts in the year in respect of such assets amounted to £5,674 (2007 - £5,674).

14. INVESTMENTS

Movement in market value

	2008 £	2007 £
Market value at 1 January 2008	1,000	1,000
Market value at 31 December 2008	1,000	1,000
Historical cost at 31 December 2008	1,000	1,000

Analysis of investments at 31 December 2008 between funds

	Total Funds 2008 £	Total Funds 2007 £
Other investments		
Other Investments	1,000	1,000

**THE CARNINGLI TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2008**

15. INVESTMENTS *(continued)*

Listed investments

Listed investments having a net book value of £1,000 (2007 - £1,000) are held by the charity and had a market value of £1,000 at the end of the year (2007 - £1,000).

16. DEBTORS

	2008	2007
	£	£
Trade debtors	11,367	18,219
Other debtors	2,520	—
	<u>13,887</u>	<u>18,219</u>

The debtors above include the following amounts falling due after more than one year.

	2008	2007
	£	£
Trade debtors	—	2,520
	<u>—</u>	<u>2,520</u>

17. CREDITORS: Amounts falling due within one year

	2008	2007
	£	£
Bank loans and overdrafts	—	2,894
Trade creditors	11,216	15,071
Taxation and social security	8,548	8,475
Hire purchase agreements	5,521	9,243
Other creditors	12,080	10,768
Accruals	5,436	5,336
	<u>42,801</u>	<u>51,787</u>

The following liabilities disclosed under creditors falling due within one year are secured by the charity:

	2008	2007
	£	£
Bank loans and overdrafts	—	2,894
	<u>—</u>	<u>2,894</u>

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**THE CARNINGLI TRUST
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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2008**

18. CREDITORS: Amounts falling due after more than one year

	2008	2007
	£	£
Bank loans and overdrafts	—	88,322
Hire purchase agreements	<u>6,529</u>	<u>13,911</u>
	<u>6,529</u>	<u>102,233</u>

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

	2008	2007
	£	£
Bank loans and overdrafts	<u>—</u>	<u>88,322</u>

19. UNRESTRICTED INCOME FUNDS

	Balance at 1 Jan 2008	Incoming resources	Balance at 31 Dec 2008
	£	£	£
General Funds	<u>652,828</u>	<u>262,011</u>	<u>914,839</u>

20. COMPANY LIMITED BY GUARANTEE

The liability of the members is limited to five pounds and this ceases one year after ceasing to be a member of the company.

