



# **E**den **C**ommunity **O**utdoors

## **Annual Report and Accounts 2012-2013**



**"Making space for other possibilities"**

**ECO works with young people in the community to find ways of improving their own lives on a personal, group and community level and to be part of creating a socially, environmentally and economically sustainable future for all of us**

**Website [www.edencommunityoutdoors.org.uk](http://www.edencommunityoutdoors.org.uk)**

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### *Address*

**Eden Community Outdoors, Centre 67, Chapel Street,  
Appleby in Westmorland, CUMBRIA. CA16 6QR**  
Telephone 017683 51640  
Website [www.edencommunityoutdoors.org.uk](http://www.edencommunityoutdoors.org.uk)

### *Charitable Status*

Eden Community Outdoors is a Company Limited by Guarantee, No 04001951  
Registered Charity, No 1084785, it is governed by Memorandum & Articles of Association

### *Charitable Objectives*

To promote the education and recreation of young people between the ages of 5 and 25 primarily, but not exclusively, in Eden District, to establish affordable, accessible projects which will involve such young persons in promoting the preservation, protection and improvement of the environment.

### *Who Are We?*

Trustees	ECO Team
Chris Turner (Chairman)	Gemma Webb (Project Leader Forest Schools)
Caroline Harbot (Treasurer)	Debbie Parkin (Finance Officer)
Cllr Colin Duncan	Jez Farcombe (LDD Inclusion Officer)
Denise Park	Dave Thornley (Project Leader – Forest Schools)
Prof Jane Taylor	Dave Corrie (Project Leader – Forest Schools)
John Porter	Toni Spence (Project Leader – Euphoric Circus)
Jonathan Walkingshaw	Brian Dodd (MIA – Climbing Advisor)
Ben Kelly (Young Peoples Rep)	Seph Potter (Project Leader – Climbing)
Neil Dawson	Dani Leslie (Funding Officer)
Karen Babayan	Peter Bradbury (Chief Officer)

Trustees are recruited according to their expertise and professional or personal experience that will benefit the organization, in budget and financial management, legal issues, governance and leadership, as well as knowledge of the services we provide within the community. When recruiting new members, ECO is sensitive to diverse backgrounds, ensuring that the board reflects, and respects, the culture of the community it serves. Trustees are recruited and appointed according to ECO Trustee Declaration and recruitment policy, which complies with company and charity law.

## *The ECO Offer & Our Projects*

<b>Arts &amp; Film Project</b> Leader - Ben Kelly	<b>Woodland</b> Leader - Dave Thornley	<b>Climbing Wall</b> Leader - Seph Potter
<b>Aerial Arts &amp; Euphoric Circus</b> Leader - Toni Spence	<b>LDD Project</b> Leader - Jez Farncombe	<b>Computing</b> Leader - Peter Bradbury
<b>Free Running</b> Leader - Toni Spence	<b>Fire &amp; Light Show</b> Leader - Toni Spence	<b>Finance Officer</b> Debbie Parkin
<b>Chair of Trustees</b> Chris Turner	<b>Chief Officer</b> Peter Bradbury	<b>Development Officer</b> Gemma Webb
<b>Summer Week Camps</b> Leader - Gemma Webb	<b>Funding Officer</b> Dani Leslie	<b>Weekend Activities</b> Jez Farncombe

## *Volunteers (Young and Old)*

Many people have given their time and expertise over the year, for which ECO is grateful. Young people have taken part in shows, workshops and events around the district. All have contributed to ECO's success in its field.

### ***Patrons***

Alex Chalmers, Appleby Time Bank  
Sue Fell  
Brian Simpson, MEP

In compiling this report, the Trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to guidance published by the Charity Commission. The report has also been prepared in accordance with the small companies' regime.

## *Chairman's Report*

2012 has been another milestone for ECO with many highlights. Recognition that the Centre is a critical hub for activities has led to changes. The building has undergone an internal transformation following the asset transfer, including kitchen and office relocation and improvements allowing access for all. We have redesigned the toilets to improve disability provision, a lift was installed in August, and new downstairs windows and lighting helping to

make the centre more energy efficient. A cinema has also been established at Centre 67 and is proving popular with young people and is being developed for the wider community. A bookshop has been set up in collaboration with the Appleby Rotary with proceeds split, all of which proves that ECO doesn't stand still.

The projects and the people they involve continue to develop. The Learning Disability Project has seen a range of groups and activities from climbing to horse riding. Euphoric Circus played its part in the Olympic Torch relay which came through Appleby. The climbing wall has continued to attract a variety of ages and abilities across the Community to engage with physical activity. ECO has continued to develop projects and activities to engage with the Community across Eden both by taking activities out and bringing people in.

ECO have teamed up this year with a BA and a MA social work students providing placements, which has resulted in a range of experience for students and much valued help and ideas for ECO particularly working with vulnerable young people.

On behalf of the trustees I would like to say thank you to all our staff, project leaders, volunteers, young people, funders, and friends in the community for the huge range of support you have given us over the past year and hope you will agree that together so much has been achieved and together we can further develop our potential on a sustainable foundation. Finally I must thank Peter Bradbury who left us as Chief Officer at the end of January after four years of development and improvement and whose efforts together with the rest of the staff and supporters have done so much to transform not just the centre but the organization.

***Mr. Chris Turner (Chairman of Trustees)***

## **FINANCIAL INFORMATION**

The trustees (who are also directors of Eden Community Outdoors Limited for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

### **Reserves Policy**

The Trustees have examined the requirements for reserves in light of the main risks to the organisation and have agreed a policy whereby that unrestricted funds not committed or invested in tangible fixed assets held by Eden Community Outdoors should be between 3 and 6 months of the annual core expenditure

### **Sue Bennett Memorial Fund**

Monies collected in memory of Sue have been placed in an investment account. It is intended that the interest (currently £25) will be used annually for the benefit of an individual young person who has shown particular skills and/or progress

For the financial year ended 31 March 2011, the charity was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the year and of its income and expenditure for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the charity

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small company's regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved on behalf of the trustees by

C. N. Tu (Chairman) 22/10/13 Date

**EDEN COMMUNITY OUTDOORS LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDING 31 MARCH 2013**

I report on the accounts of the charity for the year ended 31 March 2013, which include the Statement of Financial Activities, the Balance Sheet and the related notes

*Respective responsibilities of trustees and examiner*

The trustees (who are also the directors of the company for the purposes of company law) 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 (the 2011 Act) and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 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 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005)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



F Armstrong FCA  
Dodd & Co Chartered Accountants Limited  
Fifteen Rosehill  
Montgomery Way  
Rosehill Estate  
CARLISLE  
CA1 2RW

Dated 22/10/13

**EDEN COMMUNITY OUTDOORS LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MARCH 2013**

		<b>UNRESTRICTED</b>	<b>RESTRICTED</b>	<b>TOTAL FUNDS</b>	<b>TOTAL FUNDS</b>
		<b>FUNDS</b>	<b>FUNDS</b>	<b>2012-13</b>	<b>2011-12</b>
	<b>NOTES</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2011-12</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income Donations and grants	4	98,809	155,414	254,223	144,150
Activities for generating funds					
Investment income	5	268	-	268	126
<b>Incoming resources from charitable activities</b>	6	20,716	14,439	35,155	53,649
<b>Other incoming resources</b>	7	3,872	-	3,872	-
<b>TOTAL INCOMING RESOURCES</b>		<b>123,665</b>	<b>169,853</b>	<b>293,518</b>	<b>197,925</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
<b>Costs relating to Charitable activities</b>					
	8	40,529	146,099	186,628	171,452
<b>Governance costs</b>	9	1,480	-	1,480	800
<b>Other resources expended</b>	10	456	1,374	1,830	1,718
<b>TOTAL RESOURCES EXPENDED</b>		<b>42,465</b>	<b>147,473</b>	<b>189,938</b>	<b>173,970</b>
<b>NET INCOMING/OUTGOING RESOURCES BEFORE TRANSFERS</b>		<b>81,200</b>	<b>22,380</b>	<b>103,580</b>	<b>23,955</b>
<b>TRANSFERS</b>					
Gross transfers between funds	11	7,575	(7,575)	-	-
<b>Net incoming/outgoing resources and net income/ expenditure for the year</b>		<b>88,775</b>	<b>14,805</b>	<b>103,580</b>	<b>23,955</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward	11	71,139	42,869	114,008	90,053
Total funds carried forward		<b>159,914</b>	<b>57,674</b>	<b>217,588</b>	<b>114,008</b>



**EDEN COMMUNITY OUTDOORS LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**BALANCE SHEET AS AT 31 MARCH 2013**  
**Company Number: 04001951**

	NOTES	2012-2013		2011-12
		£	£	£
<b>FIXED ASSETS</b>				
Tangible assets	12		142,807	35,283
<b>CURRENT ASSETS</b>				
Debtors	13	4,286		12,865
Cash at bank and in hand		<u>87,578</u>		<u>97,997</u>
		91,864		110,862
<b>LIABILITIES</b>				
Creditors' amounts falling due within one year	14	<u>(17,083)</u>	74,781	<u>(32,137)</u>
				78,725
			<u>217,588</u>	<u>114,008</u>
<b>THE FUNDS OF THE CHARITY</b>	15			
Restricted income funds				
Funds in deficit:				
Core				
Woodland & Yurt		-		
Silver Surfers		-		
Funds in surplus		<u>57,674</u>	57,674	<u>42,869</u>
				42,869
Unrestricted income funds			<u>159,914</u>	<u>71,139</u>
			<u>217,588</u>	<u>114,008</u>

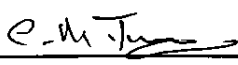
For the financial year ended 31 March 2013, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

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 with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on and signed on its behalf by

  
**Chris Turner**  
 Chairman of Trustees

Dated. 22/10/13

**EDEN COMMUNITY OUTDOORS LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE ACCOUNTS**

**1 ACCOUNTING POLICIES**

**Basis of preparation:** The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005), the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006

**Incoming resources** are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability

**Resources expended** are recognised on an accrual basis as a liability is incurred. The Charity is unable to recover its input VAT and so resources expended include irrecoverable VAT.

**Charitable** expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Governance** costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

**Restricted funds** are those which represent funds on which the donor has placed a restriction on how they are spent.

**Unrestricted funds** are those funds where there are no restrictions on their usage, or those funds received for specific services rendered but which any surplus funds can be retained and used for general purposes.

**Transfers** between funds are made when a particular fund has incurred expenditure on behalf of another fund or when a fund has provided resources which have been used by another fund.

**Assets** costing more than £250 are capitalised. Depreciation on equipment is charged on a 15% reducing balance basis on fixtures, fittings and equipment. Land and buildings were valued by Alfred Mossop & Co Chartered Valuation Surveyors on 4 April 2011 and have been included at market value.

**Gifts in Kind** - Centre 67 was donated to the charity during the year and is included in unrestricted donations received at market value.

**2 MEMBERS LIABILITY**

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

**3 TAXATION**

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

**EDEN COMMUNITY OUTDOORS LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE ACCOUNTS**

**4 Voluntary income**

		<b>UNRESTRICTED FUNDS</b>	<b>RESTRICTED FUNDS</b>	<b>TOTAL FUNDS</b>	<b>TOTAL FUNDS</b>
		<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2011-12</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Donations</b>	Core	9,754	-	9,754	20
	Centre 67	88,200	-	88,200	400
	Art Project	-	-	-	15
	Euphoric Circus	-	-	-	461
	Euphoric Circus	455	-	455	505
	Outdoor Education and Summer Weeks	-	-	-	70
	Weekend	-	-	-	259
	Music Project	-	-	-	90
	LDD Project	400	-	400	2,500
	Silver Surfers	-	-	-	200
	<b>Sub totals</b>	<b>98,809</b>	<b>-</b>	<b>98,809</b>	<b>4,520</b>
<b>Grants</b>					
Core	Francis C. Scott Charitable Trust	-	-	-	8,000
	Frieda Scott Trust	-	10,000	10,000	-
	Sandringham Charitable Trust	-	-	-	15,000
	Tudor Trust	-	17,084	17,084	27,083
Centre 67	CWMET	-	-	-	755
	Westmorland Community Fund	-	-	-	1,400
	LSP	-	-	-	575
Climbing Wall	Sport England	-	10,000	10,000	-
Kirkby Circus	Kirkby Stephen Parish Council	-	-	-	234
Outdoor Education and Summer Weeks	Limbourne Trust	-	2,000	2,000	-
	Finn Family Fund	-	-	-	3,000
	Garfield Weston Foundation	-	-	-	3,000
	Hedley Foundation	-	2,000	2,000	-
	High Sheriff Award	-	-	-	250
	Lankelly Chase	-	-	-	500
	Hadfield Trust	-	2,000	2,000	-
	Cumbria County Council	-	11,827	11,827	-
Woodland	Ernest Cook Trust	-	10,000	10,000	-
Scran Shed	Francis C. Scott Charitable Trust	-	-	-	4,453
Halloween	Holehird Trust	-	-	-	936
	Neighbourhood Forum	-	-	-	950
	Appleby Town Council	-	-	-	200
Weekend Activities	Northern Rock	-	-	-	41,906
LDD	Adamson Trust	-	500	500	-
	Lloyds TSB Foundation	-	-	-	22,873
	Aiming High	-	-	-	500
Silver Surfers	Big Lottery Fund	-	-	-	1,902
	Eden District Council	-	-	-	934
	Santander	-	-	-	2,649
C67 Building Works	Cumbria Waste Management	-	9,245	9,245	-
	Bernard Sunley Charitable Foundation	-	2,500	2,500	-
	Cumbria County Council	-	57,567	57,567	-
	Cumbria Community Foundation	-	3,500	3,500	-
	Rank Foundation	-	1,000	1,000	-
Youth Club	CCC/YCF and YOF	-	-	-	2,530
	Cumbria Community Foundation -	-	-	-	-
Cinema	Health & Wellbeing Fund	-	16,191	16,191	-
	<b>Sub totals</b>	<b>-</b>	<b>155,414</b>	<b>155,414</b>	<b>139,630</b>
	<b>Totals</b>	<b>98,809</b>	<b>155,414</b>	<b>254,223</b>	<b>144,150</b>

**EDEN COMMUNITY OUTDOORS LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDING 31 MARCH 2013**

**5 Investment income - cash**

		<b>UNRESTRICTED FUNDS</b>	<b>RESTRICTED FUNDS</b>	<b>TOTAL FUNDS</b>	<b>TOTAL FUNDS</b>
		<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2011-12</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Core	Interest from Triodos Bank	265	-	265	123
	Cumberland Building Society	3	-	3	3
<b>Totals</b>		<b>268</b>	<b>-</b>	<b>268</b>	<b>126</b>

**6 Incoming resources from charitable activities**

		<b>UNRESTRICTED FUNDS</b>	<b>RESTRICTED FUNDS</b>	<b>TOTAL FUNDS</b>	<b>TOTAL FUNDS</b>
		<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2011-12</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Core	Connexions/Young Cumbria	1,492	-	1,492	-
	Workshops	1,900	-	1,900	-
	Hire of Facilities	70	-	70	-
Centre 67	Hire of Facilities	2,535	-	2,535	5,235
Climbing Wall	Member Contributions	4,125	-	4,125	4,584
	Connexions/Young	-	1,000	1,000	1,930
Art Project	Connexions/Young	-	1,000	1,000	3,792
	Workshops	-	-	-	410
Euphonic Circus	Workshops	1,024	-	1,024	4,182
Kirkby Circus	Connexions/Young Cumbria	-	8,000	8,000	5,720
	Workshops	-	-	-	12
Summer Weeks	Workshops	7,994	400	8,394	8,663
Halloween	Workshops	-	-	-	560
Woodland	Hire of Facilities	190	-	190	523
	Workshops	280	2,600	2,880	11,657
Weekend Activities	Workshops	729	-	729	350
	Hire of Facilities	-	114	114	-
LDD	Workshops	184	1,325	1,509	5,749
Silver Surfers	Workshops	150	-	150	278
Youth Club	Member Contributions	-	-	-	4
Cinema	Member Contributions	43	-	43	-
<b>Totals</b>		<b>20,716</b>	<b>14,439</b>	<b>35,155</b>	<b>53,649</b>

**7 Other incoming resources**

		<b>UNRESTRICTED FUNDS</b>	<b>RESTRICTED FUNDS</b>	<b>TOTAL FUNDS</b>	<b>TOTAL FUNDS</b>
		<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2011-12</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Core	Sundry income	200	-	200	-
Centre 67	Solar income	2,871	-	2,871	-
Euphonic Circus	Sundry income	691	-	691	-
Cinema	Sundry income	100	-	100	-
Outdoor education & summer weeks	Sundry income	10	-	10	-
<b>Totals</b>		<b>3,872</b>	<b>-</b>	<b>3,872</b>	<b>-</b>

EDEN COMMUNITY OUTDOORS LIMITED  
A COMPANY LIMITED BY GUARANTEE  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDING 31 MARCH 2013

8 Costs relating to Charitable activities

	Core	Cebre 67	Appleby Café	Climbing Wall	Art Project	Euphoric Circus	Kirkby Circus	Outdoor Education and Summer Weeks	Woodland	Weekend Activities	LDD	Silver Surfers	C67 Building works	C67 Refurbishment	Youth Club	Cinema	Total	2012
Grant refund	170																170	6,250
Rent																		484
Room Hire								362									362	229
Water Rates		215															215	2,000
Capita Service Charge																		2,478
Building & Contents Insurance		136															136	1,134
Electricity		918															918	2,173
Gas		2,510															2,510	809
Minor Repairs & Maintenance		2,105															2,105	960
Staff Travel	1,597			76	4		8	80	104	73	85		31,384			2,780	36,273	1,997
Vehicle Hire				144	520	234	5	739	15	1,120	197		100		43		2,123	878
Volunteer Expenses				205				36			52						1,080	2,125
Staff Development (Training)																	205	713
Vehicle Fuel							121										121	110
Subsistence																		13
Materials	114	112		555	54			205	52		70		340			48	1,550	3,065
Printing	478							21									499	728
Postage and Carriage	194							14					5				213	194
Telephone	894																894	990
Marketing	409							229			325		153			100	1,216	162
Office Stationery	72								2							74	284	
Books etc				36												36	12	
Advertising (Recruitment)	197														9		197	
Consumables		28				95		523									655	361
Computer Software / Broadband	484					24		594					180				484	509
Equipment Hire																	798	558
Office Machine Maintenance	56																	90
Photocopier																	56	88
Repairs and Renewals		1,236											3,716				5,487	93
Cleaning		140															140	292
Liability Insurance		2,503															2,503	(567)
Premises Expenses																	5,594	
Cafe Ingredients		22				67		983					5,594				1,072	1,333
Refreshments	54			11	5						29						99	
Bank Charges	18																18	78
Salaries - Support Staff	288	24															352	384
Salaries - Project Leaders	514			120													1,590	7,104
Staff Salaries	35,319			6,249			4,998	4,825	4,201	3,749	1,170	3,043			293		65,052	72,244
Project Leaders non Salaries						150	1,400	2,253	1,264	9,425	1,261				1,498		14,492	25,428
Support Staff non Salaries		12		1,524				9,593	6,977	361	819	20			132		19,728	24,161
Employers NI	3,049			35			54		202	359							4,670	5,139
Consultancy Fees	14	194															208	464
Subscriptions	115			149				55								104	368	142
CRB Checks	29																84	81
Project Professionals																	300	
Equipment Purchases																		
Furniture/Fitting Depreciation	210	996	139		89	46			74				3,845	6,188		374	11,961	7,627
	44,375	11,151	139	9,104	672	737	6,827	20,150	12,891	15,750	4,348	3,063	45,317	6,188	1,975	3,941	185,628	171,452

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**9 Governance costs**

	PROJECT	UNRESTRICTED FUNDS 2012-13 £	RESTRICTED FUNDS 2012-13 £	TOTAL FUNDS 2012-13 £	TOTAL FUNDS 2011-12 £
Affiliation/hospitality	Core	-	-	-	140
Costs of external scrutiny	Core	1,480	-	1,480	660
<b>Total</b>		<b>1,480</b>	<b>-</b>	<b>1,480</b>	<b>800</b>

**10 Other resources expended**

	PROJECT	UNRESTRICTED FUNDS 2012-13 £	RESTRICTED FUNDS 2012-13 £	TOTAL FUNDS 2012-13 £	TOTAL FUNDS 2011-12 £
Sundry expenses		456	300	756	284
Pension payments to individuals		-	1,074	1,074	1,434
<b>Totals</b>		<b>456</b>	<b>1,374</b>	<b>1,830</b>	<b>1,718</b>

**11 Gross transfers between funds**

	B/F	INCOME	EXPENDITURE	TRANSFERS	C/F
<b>RESTRICTED FUNDS</b>					
Core	3,785	27,085	(30,664)	-	206
Weekend Activities	25,220	114	(15,750)	(5,000)	4,584
Art Group - SLA		1,000	(583)	(400)	17
Kirkby Circus	340	8,000	(6,831)	-	1,509
Woodland & Yurt	523	12,600	(11,651)	(1,472)	-
Summer Weeks	-	18,227	(18,227)	-	-
Climbing - Wall		11,000	(9,086)	(1,643)	271
LDD	8,867	1,825	(4,617)	-	6,075
Silver Surfers	2,123	-	(3,063)	940	-
C67 Building Works		73,812	(41,471)	-	32,341
Youth Club	2,011	-	(1,963)	-	48
Cinema	-	16,190	(3,567)	-	12,623
<b>Total Restricted Funds</b>	<b>42,869</b>	<b>169,853</b>	<b>(147,473)</b>	<b>(7,575)</b>	<b>57,674</b>
<b>UNRESTRICTED FUNDS Total</b>	<b>71,139</b>	<b>123,665</b>	<b>(42,465)</b>	<b>7,575</b>	<b>159,914</b>
<b>TOTALS</b>	<b>114,008</b>	<b>293,518</b>	<b>(189,938)</b>	<b>-</b>	<b>217,588</b>

**Purposes of Restricted Funds**

**Core:** Grants which cover the salaries of management, admin staff, volunteer expenses and other running costs

**C67:** Grant for a computer suite

**C67 - Refurbishment:** a grant to make improvements to the building, including building a climbing wall

**Weekend Activities:** a grant to enable activities to take place at weekends

**Art Group - SLA:** youth work commissioned by Cumbria County Council for Appleby area

**Halloween:** grants towards the Festival of Fire and Light held in October.

**Kirkby Circus:** youth work commissioned by Cumbria County Council for Kirkby Stephen area

**Climbing - Wall:** Grant for participants to obtain NICAS qualification

**Woodland:** grants to cover the Leader's salary, the piloting of forest school activities in schools, and the purchase of equipment

**Summer Weeks:** Grants to enable outdoor activity camps

**Silver Surfers:** grants towards computer tuition courses

**Youth Club:** Grant towards a weekly youth club

**Cinema:** Grant to get young people into the centre by providing cinema facilities

**LDD:** Grants to enable people with learning difficulties to participate in main stream youth activities

**Transfers**

The transfers in the year relate mainly to management recharges charged by Eden Community to individual projects

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**12 Fixed assets**

	<b>Land and Buildings £</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>			
b/f	-	51,555	51,555
Additions	87,500	31,985	119,485
At 31 3 13	<u>87,500</u>	<u>83,540</u>	<u>171,040</u>
<b>Depreciation</b>			
b/f	-	16,272	16,272
Charge for year	-	11,961	11,961
At 31 3.13	<u>-</u>	<u>28,233</u>	<u>28,233</u>
<b>Net Book Value</b>			
At 31.3 13	<u>87,500</u>	<u>55,307</u>	<u>142,807</u>
At 31 3 12	<u>-</u>	<u>35,283</u>	<u>35,283</u>

**13 Debtors**

	<b>2012-13 £</b>	<b>2011-12 £</b>
Debtors control		
Prepayments and accrued income	<u>4,286</u>	<u>12,865</u>
	<u>4,286</u>	<u>12,865</u>

**14 Creditors**

	<b>2012-13 £</b>	<b>2011-12 £</b>
Accruals and deferred income	17,083	32,010
Creditors control	-	127
	<u>17,083</u>	<u>32,137</u>

**15 Funds**

	<b>UNRESTRICTED FUNDS 2012-13 £</b>	<b>RESTRICTED FUNDS 2012-13 £</b>	<b>TOTAL FUNDS 2012-13 £</b>	<b>TOTAL FUNDS 2011-12</b>
Tangible assets	89,967	52,840	142,807	35,283
Current assets	71,147	20,717	91,864	110,862
Creditors amounts falling due within one year	(1,200)	(15,883)	(17,083)	(32,137)
	<u>159,914</u>	<u>57,674</u>	<u>217,588</u>	<u>114,008</u>

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**16 Staff Remuneration**

	<b>GROSS PAY</b>	<b>EMPLOYER'S N.I.</b>	<b>EMPLOYER'S PENSION CONTRIBUTION</b>	<b>2012-13</b>
Contracted staff	76,483	4,629	1,042	<i>82,154</i>
Self-employed	34,256	-	-	<i>34,256</i>
Volunteer expenses	2,089	-	-	<i>2,089</i>
<b>Total remuneration 2012-13</b>	<b>112,828</b>	<b>4,629</b>	<b>1,042</b>	<b>118,499</b>
<b>Total 2011-12</b>	<b>130,199</b>	<b>5,139</b>	<b>1,434</b>	<b>136,772</b>

The average number of contracted staff during the year was 7

Some self-employed artistes are employed on a regular basis for many of the activities - others are employed as the demand dictates 84 individuals have been employed on this basis during the year

**Trustees Remuneration**

**17**

No trustee has received any remuneration or expenses from the Charity