

4001951

Eden Community Outdoors Annual Report and Accounts 2011-2012

"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



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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

Charitable Status

ECO 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

Chris Turner (Chairman)
Jonny Walkinshaw (***New***)
Caroline Harbot (Treasurer)
Cllr Colin Duncan
Denise Park
Prof. Jane Taylor
Caroline Gunning (***New***)
John Porter
Ben Kelly (*Young Peoples Rep*)

ECO Team

Peter Bradbury (Chief Officer)
Dani Leslie (Funding Officer)
Gemma Webb (Development Officer)
Debbie Parkin (Finance Officer)
Jez Farcombe (LDD Inclusion Officer)
Rebecca England (Project Leader - Alston)
Dave Thornley (Project Leader – Forest Schools)
Dave Corrie (Project Leader – Forest Schools)
Toni Spence (Project Leader – Euphoric Circus)
Zoe Macintosh (Project Leader – Art & Film)
Brian Dodd (MIA – Climbing Advisor)
Seph Potter (Project Leader – Climbing)
Ben Kelly (Youth Club young leader)

Our Board - During the past 12 months we have welcomed two new trustees, that have experience in financial, business management and the youth & third sector. Our board of trustees is an established very balanced governing group. When recruiting new members, ECO is sensitive to diverse backgrounds, ensuring that the board reflects, and respects, the culture of the community it serves. Staff are recruited and appointed according to ECO's equal opportunities recruitment policy, which complies with company and charity law.

Our Staff Team - The ECO staff are relevantly qualified and experience to undertake their assigned roles, most staff have relevant professional qualifications (MA, PhD, Degree, PG or HND), in-addition staff undertake continual professional development training courses throughout the year. As part of our organisational commitment to up-skill the staff team has

included, five of the team undertaking Outdoor First Aid (2 days for outdoor instructors), we are investing in our young leaders training programme and our Chief Officer during 2012 was awarded a Post Graduate Certificate in Voluntary and Third sector management by Edge Hill University.

Volunteers (Young and Old)

Over 65 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.

Chairman's Report

In compiling this report, the trustees have paid due regard to the Charity Commission's guidance on public benefit.

The Trustees and staff during the past year have continued to build on the positive work that the organisation undertakes with the local community, children and young people. During the past year ECO has worked with over 2000 children & young people throughout Cumbria. 2011 ECO continued the development of its staff team with the introduction of two new key posts that were focused on ensuring all of the ECO projects and services can be accessed by as many children and young people as possible. Centre 67 continues to be the hub from where most of the projects operate and is an integral part of the organisation

The highlights of the year have been, the 'Summer Week Camps', where all of the staff, volunteers and young people worked extremely hard in providing three full weeks of activities that were based on environmental, educational and most of all outdoor fun for children from 5 to 13 year olds. The Inclusion project has also been very busy with an increasing number activity days being provided for a wide range of groups that include young people leaving care, learning disability young people, young carers, scouts, cubs, brownies and a large number of local school groups. It is also encouraging to see more of the local community using the centre for a wide range of activities that include over 55's keep fit, silver surfing, computer awareness training, cheerleaders training, Zumba and cookery skills

2011/12 has also been a year of turning some of our long term aspirations into reality, Oct 2011 we embarked upon a plan to acquire centre 67 (from Cumbria County Council) and redevelop the centre for all existing and future groups. During 2012 we aim to complete our 4 staged plan with the final two pieces in the jigsaw these include new windows for the entire building and a lift that will ensure the building is fully accessible. On behalf of the trustees we 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

Mr. Chris Turner (Chairman of Trustees)

During 2011 the 2nd phase of our climbing wall was installed in our main hall within the centre, this provided a smaller climbing area, that is designed especially for younger children. During 2011 we have continued and trained a young person up to take a lead role in the climbing wall, this is currently working towards his climbing wall qualification. During March 2011 we started delivering the NICAS qualifications level 1 & 2, to date we have supported over 45 young people to achieve the accredited climbing qualification. We have worked with a number of groups including schools, brownies, scouts and local clubs to enable their members to have a taster in climbing.

Forest school ran projects in partnership with 10 primary schools in Eden. These sessions allowed students an in depth experience, based around woodwork, conservation, and ideas about a sustainable future. The students participate in a diverse learning environment, ranging through practical skills and crafts, social/emotional development, history and heritage, science, and the environment. The projects are practical and outdoor based and includes reflection on our place in our local and global environment. This year included the 2nd half of a project funded by the Big Lottery, and the start of a project funded by the Ernest Cook Foundation. The latter has been focused on integrating outdoor based work into the school curriculum. Feedback on this has included **'I would recommend all schools to book some sessions for their pupils with Eden Community Outdoors'** Tim Ayre, Headteacher at Crosby Ravensworth School.

The Summer Weeks project was a two week programme that provides Environmental activities: nature walks, river exploration and observation, renewable energy workshops for children aged 5 to 13 yrs. A wide range of activities are provided that include, arts, painting, sculpting, performing arts, costume design and manufacture, storytelling, circus, drumming and other music. Skills and crafts include instrument manufacture, pottery, kite making, green woodwork, shelter building, cookery. Outdoor education and sport climbing, zip wires, rope courses, rafting and an off-site overnight expedition for older children. This project is inclusive and integrated with young people from all socio-economic backgrounds. Special support was provided to allow participation of individuals with special needs, disabilities and behavioral problems.

Over the last year Euphoric Circus has performed and delivered workshops in across Cumbria. The group has worked with organisations such as Eden Carers, Youthtastic and Impact Housing Youth Services, Eden Mind and the local Chamber of Trade. By involving young people in productions and performance we achieve positive outcomes that enable our young people to progress into further education and or a profession within the performing arts. We now have two qualified young leaders who lead in workshops and perform at most events they are on our committee and are an integral part of decision making within the project. We have also supported 11 young people through the ASDAN award in expressive arts.

Many of our projects rely on the young leaders volunteering their time to help support others. This programme provides opportunities for young volunteers to understand the expectation on them, understand the leader role, have some fun, to get to know each other better (team building). In addition we aim to continue the development of our youth leadership programme that helps us support and coordinate the volunteers' participation and development.

From 28th March 2012, ECO completed the Freehold purchase of Centre 67. The purchase was made possible with support from a range of agencies including our local Appleby town council, regional council (Eden District) and Cumbria county council, without this support the process would have not been possible. Centre 67 continues to be at the heart of ECO activities, over the past year we have introduced a number of improvements to the centre that include New Heating System (inc more fuel efficient boiler), PV cells to generate our own electricity, New windows (to keep us warm), New disabled changing & toilet facilities, New lift to access the second floor, New accessible Kitchen and New accessible entrance.

The Art project explores a wide range of activities that have included graffiti art, tee shirt design and manufacture, clay, sculpture, junk art, costume and mask making. The art group has been on a number of related trips and throughout the year we have worked with a range of local professional artists who have provided master-classes.

After various short-term projects the arts group then moved on to comic strips, developing characters and using collage etc to create effects. Over the year they have created seven short films: 10 Things I hate about Christmas, The Flight of Happiness, Orangiboom, Gazellathon, Lamppost Attack, Super power pass it on, and Guy Ball-a way of life. The young people engaged in every aspect of creating the films, storyboarding, costume and prop design, acting, directing, filming and editing. They have also experimented with stop-motion animation and creating special effects.

ECO has been working with Young Cumbria and Cumbria County Council's children and youth service teams to identify ways that ensure young disabled people experience the same activities as non disabled young people access week in week out, in clubs and youth provision across Eden and South Cumbria. A range of 48 taster activities are being provided free of charge to young disabled people, with the focus on participation and future integration into the existing groups and projects that are currently running. Activities include Art (with Light), Climbing, Circus Skills, Music (Bluejam), Film, Road Safety, Green Woodworking and Computing.

Appleby free runners meet each week at Centre 67 to train and develop their skills and routines. The Appleby parkour (free-running) display team have attended a number of community events during the year, they performed at events including Teen Life Carlisle, Lakes Alive Barrow, Bolton fate, Appleby agricultural show, Skate park (Penrith and Workington) and for the local Rotary club. Monies raised from these events were used to purchase some new training equipment, such as a spring board.

We have developed an over 55's (silver surfing) project which was run as a pilot following a meeting with a local older persons group. The training includes computer terminology, how to use a computer and how to safely surf the internet. This training is undertaken over a 6 week period and will run 4/5 times per year during 2011/12 (in term time). This support would also empower the older generation to use computers with young people's support (we have the process supported by a young person to promote and support inter-generational understanding). Through this project our aim is that young people would benefit by working with older people and the older people would understand and be more tolerant of the young generation.

ECO has a full range of aerial arts equipment from trapeze, silks, ropes, and hoops. These specialist sessions have been running weekly with a large core group of attendees. Over the year we have developed the range of skills of the young people, who have demonstrated their skills in a number of public performances that attract around 120 people from the local community. The group continues to be one of the most in demand as it provides young people with the opportunity to undertake this activity that is unique to Cumbria.

The annual Appleby fire and light show was staged by ECO for the 10th time on Halloween. The event attracted over 500 people from all over Cumbria, one family came all the way from Yorkshire to watch the spectacle. Prior to the event, team ECO ran a range of workshops (over half term) for young people and their families, from lantern making to stilt making and stilt walking. See our video on You Tube by following

<http://www.youtube.com/watch?v=mol6BJGigQ8>

Structure & Governance Information

Recruitment of Trustees - Trustees are recruited and inducted as per our memorandum of articles, the existing trustees regularly review the skills that the board have and recruit into agreed identified skills gaps. All trustees complete a volunteer application that requires references to be taken up prior to joining the board, this is done in line with our policies and procedures

Managing Risk – ECO produces and revises a organisational risk register, this document is prepared by the Chief Officer, staff and volunteers and is reviewed and amended at trustee meetings periodically throughout the year.

Financial Management - 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 2006. 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

**A COMPANY LIMITED BY
GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MARCH 2012

	NOTES	UNRESTRICTED FUNDS 2011-12 £	RESTRICTED FUNDS 2011-12 £	TOTAL FUNDS 2011-12 £	TOTAL FUNDS 2010-11 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income:					
Donations and grants	4	22,239	121,911	144,150	116,044
Activities for generating funds					
Investment income	5	126	0	126	100
Incoming resources from charitable activities	6	35,581	18,068	53,649	42,393
Other incoming resources	7	0	0	0	5
TOTAL INCOMING RESOURCES		57,946	139,979	197,925	158,542
RESOURCES EXPENDED					
Costs of generating funds					
Costs relating to					
Charitable activities	8	70,945	100,507	171,452	177,404
Governance costs	9	744	56	800	1,201
Other resources expended	10	45	1,673	1,718	3,171
TOTAL RESOURCES EXPENDED		71,734	102,236	173,970	181,776
NET INCOMING/OUTGOING RESOURCES BEFORE TRANSFERS		-13,788	37,743	23,955	-23,234
TRANSFERS					
Gross transfers between funds	11	11,948	-11,948	0	0
Net incoming/outgoing resources and net income/ expenditure for the year		-1,840	25,795	23,955	-23,234
RECONCILIATION OF FUNDS					
Total funds brought forward	11	72,979	17,074	90,053	113,287
Total funds carried forward		71,139	42,869	114,008	90,053

EDEN COMMUNITY OUTDOORS LIMITED
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET AS AT 31 MARCH 2012

	NOTES	2011-2012		2010-11
		£	£	£
FIXED ASSETS				
Tangible assets	12		35,283	41,468
CURRENT ASSETS				
Debtors	13	12,865		2,231
Cash at bank and in hand		<u>97,997</u>		<u>103,328</u>
		110,862		105,559
LIABILITIES				
Creditors: amounts falling due within one year	14	<u>(32,137)</u>	78,725	<u>(56,974)</u>
				48,585
			<u>114,008</u>	<u>90,053</u>
THE FUNDS OF THE CHARITY	15			
Restricted income funds				
Funds in deficit:				
Scran Shed				(47)
Weekend Activities				(280)
Funds in surplus		<u>42,869</u>	42,869	<u>17,401</u>
				17,074
Unrestricted income funds			<u>71,139</u>	<u>72,979</u>
			<u>114,008</u>	<u>90,053</u>

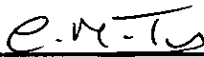
For the financial year ended 31 March 2012, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 20/11/12 and signed on its behalf by.


Chris Turner
Chairman of Trustees

Dated: 20th November 2012

EDEN COMMUNITY OUTDOORS LIMITED
A COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDING 31 MARCH 2012

I report on the accounts of the charity for the year ended 31 March 2012, 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 ACA
Dodd & Co Chartered Accountants
Fifteen Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

Dated: 23/10/12

EDEN COMMUNITY OUTDOORS LIMITED
A COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MARCH 2012

		UNRESTRICTED FUNDS 2011-12 £	RESTRICTED FUNDS 2011-12 £	TOTAL FUNDS 2011-12 £	TOTAL FUNDS 2010-11 £
	NOTES				
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NET INCOMING/OUTGOING RESOURCES BEFORE TRANSFERS		-13,788	37,743	23,955	-23,234
TRANSFERS					
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Net incoming/outgoing resources and net income/ expenditure for the year		-1,840	25,795	23,955	-23,234
RECONCILIATION OF FUNDS					
Total funds brought forward	11	72,979	17,074	90,053	113,287
Total funds carried forward		71,139	42,869	114,008	90,053

EDEN COMMUNITY OUTDOORS LIMITED
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET AS AT 31 MARCH 2012

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FIXED ASSETS				
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CURRENT ASSETS				
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		110,862		105,559
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Weekend Activities				(280)
Funds in surplus		<u>42,869</u>		<u>17,401</u>
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Unrestricted income funds			<u>71,139</u>	<u>72,979</u>
			<u>114,008</u>	<u>90,053</u>

For the financial year ended 31 March 2012, 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 20/11/12 and signed on its behalf by:

Chris Turner
Chris Turner
 Chairman of Trustees

Dated: 20th November 2012

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

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

		UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS	TOTAL FUNDS
		2011-12	2011-12	2011-12	2010-11
		£	£	£	£
Donations	Core	20		20	168
	Centre 67	400		400	200
	Art Project	15		15	78
	Euphonic Circus	461		461	101
	Halloween	505		505	311
	Outdoor Education and Summer Weeks	70		70	450
	Weekend		259	259	
	Music Project	90		90	
	LDD Project		2,500	2,500	
	Silver Surfers	200		200	
Sub totals		1,761	2,759	4,520	1,308
Grants					
Core	Cumbria Community Foundation - N2N Fund				7000
	Cumbria Constabulary				625
	Francis C. Scott Charitable Trust		8,000	8,000	8000
	Future Jobs Fund				6,500
	Sandringham Charitable Trust	15,000		15,000	
Centre 67	Tudor Trust		27,083	27,083	17,500
	CWMET		755	755	
	Lottery				8,048
	Westmorland Community Fund		1,400	1,400	
Appleby Café	LSP	575		575	
	Appleby Town Council				100
Climbing Wall	Future Jobs Fund				6500
	Cumbria County Council				1,000
	Future Jobs Fund				6,500
Art Project	Hadfield Trust				2,100
	CCC/YCF and YOF				376
Euphonic Circus	Cumbria Community Foundation - N2N Fund				7,000
	Cumbria Constabulary				250
	Cumbria County Council				300
	Kirkby Stephen Parish Council		234	234	
Outdoor Education and Summer Weeks	Cumbria County Council				2,000
	Finn Family Fund		3,000	3,000	3,000
	Garfield Weston Foundation		3,000	3,000	
	Hedley Foundation				3,000
	High Sheriff Award	250		250	
	Lankelly Chase		500	500	
	Thomas Gane				1,000
Scran Shed	Trusthouse Charitable Foundation				4,000
	Francis C. Scott Charitable Trust	4,453		4,453	15,000
	Holehird Trust		936	936	
	Neighbourhood Forum		950	950	
Halloween	Appleby Town Council	200		200	
	Northern Rock		41,906	41,906	3,810
Weekend Activities	LDD				9,000
	Cumbria County Council		22,873	22,873	2,127
	Lloyds TSB Foundation		500	500	
Silver Surfers	Aiming High		1,902	1,902	
	Big Lottery Fund		934	934	
	Eden District Council		2,649	2,649	
Youth Club	Santander		2,530	2,530	
	CCC/YCF and YOF				
Sub totals		20,478	119,152	139,630	114,736
Totals		22,239	121,911	144,150	116,044

EDEN COMMUNITY OUTDOORS LIMITED
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MARCH 2012

5 Investment income - cash

		UNRESTRICTED FUNDS 2011-12 £	RESTRICTED FUNDS 2011-12 £	TOTAL FUNDS 2011-12 £	TOTAL FUNDS 2010-2011 £
Core	Interest from Triodos Bank	123		123	96
	Cumberland Building Society	3		3	4
Totals		126	0	126	100

6 Incoming resources from charitable activities

		UNRESTRICTED FUNDS 2011-12 £	RESTRICTED FUNDS 2011-12 £	TOTAL FUNDS 2011-12 £	TOTAL FUNDS 2010-2011 £
Centre 67	Hire of Facilities	5,235		5,235	3,451
Appleby Café	Café Sales				954
Climbing Wall	Member Contributions	4,584		4,584	915
	Connexions/Young		1,930	1,930	
Art Project	Connexions/Young		3,792	3,792	7,628
	Workshops	410		410	
Euphonic Circus	Workshops	4182		4,182	4,840
Kirkby Circus	Connexions/Young Cumbria		5,720	5,720	7,628
	Workshops	12		12	21
Summer Weeks	Workshops	8,663		8,663	6,800
Halloween	Workshops	560		560	
Woodland	Hire of Facilities		523	523	380
	Workshops	11,657		11,657	9,324
Music Project	Workshops				50
Weekend Activities	Workshops		350	350	
LDD	Mencap				220
	Workshops		5,749	5,749	
Silver Surfers	Workshops	278		278	182
Youth Club	Member Contributions		4	4	
Totals		35,581	18,068	53,649	42,393

7 Other incoming resources

		UNRESTRICTED FUNDS 2011-12 £	RESTRICTED FUNDS 2011-12 £	TOTAL FUNDS 2011-12 £	TOTAL FUNDS 2010-2011 £
Core	Sundry income			-	5
Totals		-	-	-	5

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8 Costs relating to Charitable activities

	Core	Centre 67	Appleby Café	Climbing Wall	Art Project	Euphoric Circus	Halloween	Kirkby Circus	Outdoor Education and Summer Weeks	Woodland	Scran Shed	C67 Refurbishment	Weekend Activities	LDD	Silver Surfers	Youth Club	Total	2011
Rent		6,250													148		6,250	13,800
Room Hire								336									484	558
Water Rates		229															229	541
Capita Service Charge		2,000															2,000	3,000
Building & Contents Insurance		2,478															2,478	2,435
Electricity		654											480				1,134	1,698
Gas		2,173															2,173	587
Minor Repairs & Maintenance		809															809	1,060
Staff Travel	590	16		23					38				66		227		960	2,042
Vehicle Hire	200					568		92	724	133				280			1,997	1,942
Volunteer Expenses	-90			30		13							25		95	55	878	736
Staff Development (Training)				276		30							281		156		713	1,445
Vehicle Fuel							50						30				110	105
Subsistence																13	13	184
Materials	65			159	281	1,167		113	324	104			16		83	108	3,065	4,506
Volunteer Training																	0	251
Support Staff Training																	0	295
Printing	511				67	50			54				14		21		728	472
Postage and Carriage	136	4					11		44						5		194	223
Telephone	960							5							30		990	837
Marketing				126			36										162	296
Office Stationery	267								17								284	907
Books etc		3														9	12	302
Advertising (Recruitment)																	0	85
Consumables	140	79		120	14								8				361	180
Computer Software / Broadband	509																509	1,258
IT Hardware																	0	206
Equipment Hire									558								558	
Office Machine Maintenance	90																90	30
Photocopier	88																88	109
Repairs and Renewals		93															93	1,095
Cleaning		292															292	372
Liability Insurance		-567															-567	
Premises Expenses																	0	411
Cafe Ingredients									1,226				84		10	13	1,333	1,605
Bank Charges	78																78	
Salaries - Support Staff	384																384	2,477
Salaries - Project Leaders								200			3,513						384	29,066
Staff Salaries	41,152	499		4,998				4,385	499				4,281		3,391		7,104	50,841
Project Leaders non Salaned					2,630	620	336	160	1,850	10,986			7,076		2,725	442	72,244	17,915
Support Staff non Salaned					313	635	730	450	11,887	7,780			395		1,770		25,428	19,929
Employers NI	3,473										160				1,506		5,139	5,031
Consultancy Fees	114	350															464	710
Subscriptions	15			127					58								142	238
CRB Checks						23											81	257
Project Professionals																	0	211
Equipment Purchases	210	971	139		89	46				74					180		180	1,769
Furniture/Fitting Depreciation																	7,627	7,196
	48,892	16,333	139	5,859	3,394	3,152	2,468	5,741	17,279	19,077	3,673	6,098	12,756	22,956	3,112	523	171,452	179,213

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9 Governance costs

	PROJECT	UNRESTRICTED FUNDS 2011-12 £	RESTRICTED FUNDS 2011-12 £	TOTAL FUNDS 2011-12 £	TOTAL FUNDS 2010-11 £
Affiliation/hospitality	Core	84	56	140	240
Costs of external scrutiny	Core	660		660	961
Total		744	56	800	1,201

10 Other resources expended

	PROJECT	UNRESTRICTED FUNDS 2011-12 £	RESTRICTED FUNDS 2011-12 £	TOTAL FUNDS 2011-12 £	TOTAL FUNDS 2010-11 £
Sundry expenses		45	239	284	1,353
Pension payments to individuals			1,434	1,434	1,818
Totals		45	1,673	1,718	3,171

11 Gross transfers between funds

RESTRICTED FUNDS	B/F	INCOME	EXPENDITURE	TRANSFERS	C/F
Core	7,875	35,083	(39,173)		3,785
C67 - Lottery	-	-	-	-	-
C67 - Refurbishment	-	-	-	-	-
C67 - Weekend Activities	(280)	44,670	(12,962)	(6,208)	25,220
Art Group - SLA	25	3,792	(2,917)	(900)	-
Halloween	-	1,886	(1,886)	-	-
Kirkby Circus	1,076	5,954	(5,730)	(960)	340
Scran Shed (formerly Topp)	(47)	-	47 00	-	-
Woodland & Yurt	4,232	523	(3,740)	(492)	523 00
Summer Weeks	-	6,500	(5,500)	(1,000)	-
Climbing - Wall	1,921	1,930	(3,563)	(288)	-
LDD	2,272	31,622	(22,977)	(2,050)	8,867
Silver Surfers	-	5,485	(3,312)	(50)	2,123
Youth Club	-	2,534	(523)	-	2,011
Total Restricted Funds	17,074	139,979	(102,236)	(11,948)	42,869
UNRESTRICTED FUNDS Total	72,979	57,946	(71,734)	11,948	71,139
TOTALS	90,053	197,925	(173,970)	0	114,008

Purposes of Restricted Funds

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

C67 - Lottery: Grant for a computer suite

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

C67 - 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

Scran Shed (formerly Topp): grant towards the development of youth activities in Alston

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

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

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12 Fixed assets

	Fixtures, fittings and equipment £
Cost	
b/f	50,113
Additions	1,442
At 31 3 11	<u>51,555</u>
Depreciation	
b/f	8,645
Charge for year	7,627
At 31 3 11	<u>16,272</u>
Net Book Value	
At 31 3.12	35,283
At 31 3 11	<u><u>41,468</u></u>

13 Debtors

	2011-12 £	2010-11 £
Debtors control		2,231
Prepayments and accrued income	12,865	0
	<u>12,865</u>	<u>2,231</u>

14 Creditors

	2011-12 £	2010-11 £
Accruals and deferred income	32,010	54,081
Creditors control	127	2,893
	<u>32,137</u>	<u>56,974</u>

15 Funds

	UNRESTRICTED FUNDS 2011-12 £	RESTRICTED FUNDS 2011-12 £	TOTAL FUNDS 2011-12 £	TOTAL FUNDS 2010-11
Tangible assets	35,283		35,283	41,468
Current assets	35,856	75,006	110,862	105,559
Creditors: amounts falling due within one year		(32,137)	(32,137)	(56,974)
	<u>71,139</u>	<u>42,869</u>	<u>114,008</u>	<u>90,053</u>

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16 Staff Remuneration

	GROSS PAY	EMPLOYER'S N.I.	EMPLOYER'S PENSION CONTRIBUTION	2011-12
Contracted staff	79,669	5,139	1,434	86,242
Self-employed	49,652	-	-	49,652
Volunteer expenses	878	-	-	878
Total remuneration 2011-12	130,199	5,139	1,434	136,772
Total 2010-11	116,430	5,031	1,890	123,351

The average number of contracted staff during the year was 10

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