

REGISTERED COMPANY NUMBER: 06545497

**REPORT OF THE DIRECTORS AND
ACCOUNTS FOR THE YEAR ENDED 31 MAR 2011
FOR
LIVING UNDER ONE SUN
Company Limited by Guarantee**

THURSDAY SATURDAY



A14DOL40

A14 10/03/2012 #325
COMPANIES HOUSE



A13T39J7

A37 01/03/2012 #25
COMPANIES HOUSE

A30 18/02/2012 #163
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 March 2011**

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**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MAR 2011**

The members of the Board of Directors present their report with the financial statements of the company for the year ended 31 March 2011

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number 06545497

Registered office

Somerford Grove Community Project, Park Lane Close, London, N17 0HL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is controlled by its governing document, the Memorandum & Articles of Association

Risk management

The trustees have a duty to identify and review the risks to which the company is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

OBJECTIVES AND ACTIVITIES

The Company's Objects are:

To provide a range of activities to the residents of London Borough of Haringey, in particular but not by way of limitation, the residents of Tottenham, in order to promote community cohesion, healthy living and contribute to the reduction of crime in the area.

Volunteers

All members of the Board of Directors are in a volunteer capacity

During the period ended 31st March 2011 the company relied a great deal on volunteers to perform a variety of tasks

ACHIEVEMENT AND PERFORMANCE

In this period activities furthering our company objectives have been delivered in each of the following six areas

- 1 Volunteering and community leadership,
- 2 'Cook and Eat' and Exercise sessions,
- 3 The community allotment,
- 4 Fundraising and project delivery including provision of training,
- 5 Awards and recognition,
- 6 Establishing partnerships

Total income for the year as was £3,929 Total expenditure was £13,706

ON BEHALF OF THE BOARD:


- Chairman

Date

30/6/11

N. JACKSON (CHAIR)

125, ST. LOYS ROAD

N17 6UE

CHAIR OF TRUSTEES

INDEPENDENT EXAMINER'S REPORT

Name of organisation	LIVING UNDER ONE SUN		
Report for the Y/E	31 MAR 2011	Registered Company Num	06545497

I report on the accounts of the Trust for the year ended 31 Mar 2011, which are set out on pages 01 to 07

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 trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

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 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 seeking 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 section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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

Name:

Maia Phutkaradze

Date:

25/06/2011

Signature:

Maia Phutkaradze

Relevant professional
qualification(s) or
body (if any):

Association of Chartered Certified Accountants

Address:

HAVCO, Room 337, Lee Valley Technopark, Ashley Road

London N17 9LN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAR 2011**

	UNRESTRICTED £	RESTRICTED £	TOTAL FUNDS 2011 £	TOTAL FUNDS 2010 £
INCOMING RESOURCES				
Incoming resources from generated funds				
Grant Income	-	2,879	2,879	13,037
Voluntary income and income from generating activities	1,039	-	1,039	2,434
Investment Income	11	-	11	-
TOTAL INCOMING RESOURCES	1,050	2,879	3,929	15,471
RESOURCES EXPENDED				
Rent	-	-	-	479
Materials	434	1,149	1,583	476
Insurance	-	131	131	125
Tutor Fees	1,786	9,385	11,171	430
Refreshments	200	-	200	412
Legal Fees and Subscriptions	85	-	85	30
Volunteer expenses	47	355	402	-
Sundry office expenses	133	-	133	-
TOTAL RESOURCES EXPENDED	2,685	11,020	13,705	1,952
NET INCOMING RESOURCES	(1,635)	(8,141)	(9,776)	13,519
RECONCILIATION OF FUNDS				
Total funds B/F	1,800	11,719	13,519	-
TOTAL FUNDS CARRIED FORWARD	165	3,578	3,743	13,519

**BALANCE SHEET
AT 31 MAR 2010**

**TOTAL
FUNDS 2010
£**

FIXED ASSETS

Tangible assets

-

CURRENT ASSETS

Cash at bank and in hand

3,743

CREDITORS

Amounts falling within one year

-

NET CURRENT ASSETS

3,743

**TOTAL ASSETS LESS
LIABILITIES**

3,743

NET ASSETS

3,743

FUNDS

3,743

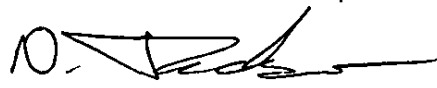
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The trustees/members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of account

The financial statements were approved by the Board of Trustees on 07/07/11 and were signed on its behalf by

Chair


X NICK JACKSON
CHAIR OF TRUSTEES

125, ST. LOYS ROAD

N17 6UE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAR 2011**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Companies Act 1985 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the company

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. MOVEMENT IN FUNDS

Net movement in funds, included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted Fund	2,879	(11,020)	(8,141)
Unrestricted Funds	1,050	(2,685)	(1,635)
TOTAL FUNDS	3,929	(13,705)	(9,776)