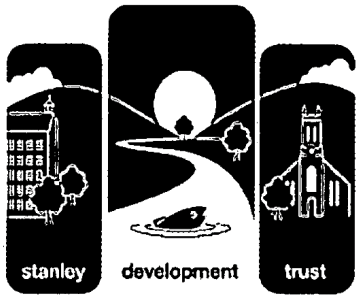


Company registration number : SC345363
Charity registration number : SC040980

Stanley Development Trust

Annual report and Financial Statements

For the year ended 30 June 2014

Contents

Reference and Administrative Details 3

Chair's Report 2013-14 4

Trustees Report for the Year ended 30 June 2014 6

Independent Examiner's Report of the Trustees of Stanley Development Trust 14

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 30 June 2014 15

Balance Sheet as at 30 June 2014 16

Notes to the Financial Statement for the Year Ended 30 June 2014 18

The following do not form part of the statutory financial statements:

Statement of financial activities by fund Year Ended 30 June 2014 25

Stanley Development Trust

Reference and Administrative Details

Charity Name	Stanley Development Trust	
Charity registration number	SC040980	
Principal Office	Dunalastair East Nether Benchil Stanley Perth PH1 4PP	
Registered Office	Dunalastair East Nether Benchil Stanley Perth PH1 4PP	
Trustees	Mike Baillie Bill Campbell Phil Clark Munro Gauld Joanne Hardy Sheena Howden Julie Hutton Fiona Lough Judith Lowes, Chair David Trevallion Willie Waddell	(appointed 19 August 2013) (resigned 31 October 2013) (appointed 13 February 2014) (appointed 10 July 2013) (resigned 31 October 2013)
Secretary	Willie Waddell	
Independent Examiner	Morris & Young 6 Atholl Crescent Perth PH1 5JN	

Stanley Development Trust

Chair's Report 2013-14

2013-14 has been a hugely successful year for Stanley Development Trust and its volunteers. The Care and Wellbeing project has exceeded all expectations not only in terms of the number of people who have joined the Time Bank, but also in number of hours exchanged and the enormous variety of creative ways that people have helped each other by sharing time, skills and kindness. The project has really helped to raise the profile of what excellent community-led work can achieve and has been praised by the Chief Executives of both Perth and Kinross Council and NHS Tayside. The Board would like to record its thanks to Laura Baird, Project Coordinator, and to our wonderful volunteer time brokers Val Aldridge and Fiona Lough without whom none of this could have been achieved.

Board Changes

On behalf of my fellow Directors I would like to take this opportunity to thank Billy Campbell and Sheena Howden who have retired from the Board. Their hard work, enthusiasm and fantastic ability to get things done will be greatly missed. Happily both remain involved as volunteers.

We are fortunate to continue to have others who are willing to step up to become Directors and are pleased to welcome Phil Clark to the Board. Two additional members are offering themselves for election at the AGM in October 2014.

This AGM will be my last one as Chair as I have now completed two terms of office and will therefore be retiring from the Board. I will of course continue to volunteer and offer my support to the Trust in the coming months and years.

I'd like to take this opportunity to say a huge thank you to my fellow board members past and present. It's been really enjoyable, and a privilege to have been a part of all that has been achieved.

Funders, partners and supporters

The Board would also like express its appreciation to its key funders and supporters over the last year, in particular Perth & Kinross Council and TACTRAN. Thanks also to "Stride for Life" who are partners in the weekly Health Walks that take place each Friday.

Special thanks also to the family of one of our members who sadly passed away this year. A memorial collection for Mrs Margaret Buchan raised a very generous £200 for Stanley Development Trust's Care and Wellbeing Project.

Stanley Development Trust also acted as lead partner for the 2014 Community Games and Ceilidh. Many different community groups, clubs, churches and the Primary School came together to plan and run this very successful event and we are grateful to Perth and Kinross Council's Community Challenge Fund for the grant received. The proceeds from the 2013 Community Fun Day also show in the accounts and were used towards purchasing Christmas lights for the Village and partly towards this year's Community Games and ceilidh.

Above all I'd like to thank once again the many Trust volunteers who tirelessly support work in our community – whether picking up litter (and worse!), leading walks, maintaining footpaths, designing publicity, putting up Christmas lights, advising on befriending training, running events. You know who you are, so do we, and we are very grateful indeed for your time and enthusiasm.

Future Plans

Key plans for the coming year include:

- Continuation and further development of the **Care and Wellbeing Project**. The year one evaluation and feedback from members at the Birthday Party and Summer Social have provided some great ideas for the future.

- Members will remember that two of the main priorities identified in the community Action Plan, were a **cycle path** linking Stanley and Luncarty and a community **sports hub** for Stanley. Both are major projects that will require several years of work, and considerable funding. Work has been quietly progressing behind the scenes on both of these projects for many months. It looks hopeful that funding may be secured for vital feasibility and planning work needed on both projects within the next 6 months.

- Launch of a **Stanley Community Directory** containing information on all the activities and clubs taking place in Stanley to complement to the information already on our website and Facebook page.

We are always pleased when people get in touch with ideas, suggestions and feedback. Please continue to do so via our Facebook page or the website www.stanleydevelopmenttrust.org.

Judith Lowes

Stanley Development Trust

Trustees Report for the Year ended 30 June 2014

The Trustees present their report and accounts for the year ended 30 June 2014.

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the Accounts and comply with the charity's memorandum and articles of association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and reporting by Charities" issued in March 2005.

Reference and Administration details

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Judith Lowes (Chair)
David Trevallion (Treasurer)
Willie Waddell (Company Secretary)
Fiona Lough
Julie Hutton
Munro Gauld
Joanne Hardy (appointed 10 July 2013)
Mike Baillie (appointed 19 August 2013)
Phil Clark (appointed 13 February 2014)

Resigning Directors
Bill Campbell (resigned 31 October 2013)
Sheena Howden (resigned 31 October 2013)

None of the trustees has a beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up. As at 30 June 2014 there were 185 members.

Type of governing document

Stanley Development Trust is a Company Limited by Guarantee (number SC345363), not having share capital. The memorandum and article of association were adopted on the 9th December 2008 and most recently altered by special resolution on 21st October 2009.

Trustee recruitment and appointment

Any member is eligible to stand as a Trustee and notices seeking nominations were sent to all members in advance of the AGM. Trustees are elected by members at the charity's AGM.

The Trust seeks continuity in its board by ensuring that a core of experienced trustees is maintained. However in order to safeguard succession the Trust also encourages the appointment of new trustees from its membership to bring fresh energy, enthusiasm and ideas. This is formally set out in the charity's articles of association which provides that one third of directors are required to stand down at each AGM. No new directors were appointed at the AGM on the 31st October 2013.

Risk

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

Charitable purposes:

- Prevention or relief of poverty
- Advancement of education
- Advancement of health
- Advancement of citizenship or community development
- Advancement of the arts, heritage, culture or science
- Provision of recreational facilities, or the organisation of recreational activities
- Advancement of environmental protection or improvement
- Relief of those in need through age, ill health, disability, financial hardship or other disadvantage.

Summary of the main achievements of the charity during the financial year and of the main activities in relation to these objects:

1. The provision of recreational facilities or the organisation of recreational activities:

Promotion of core paths using Paths and Places around Stanley leaflet

A grant from Tactran enabled the production of 5,000 leaflets showing paths and places around Stanley with route descriptions and map; the A4 leaflet describes 7 routes. The text was developed by a group of Trust volunteers, the design of the leaflet was done by a young Time Bank volunteer and the map side was produced by Stirling Surveys. Time Bank volunteers have distributed these to all homes in Stanley; they are also available free from businesses around Stanley. An electronic version is available to download free from the Stanley Development Trust website. These leaflets and the earlier Medal Route maps are always available from Stanley Post Office. Anecdotal evidence suggests that more people have been exploring new routes and walking/cycling more often.

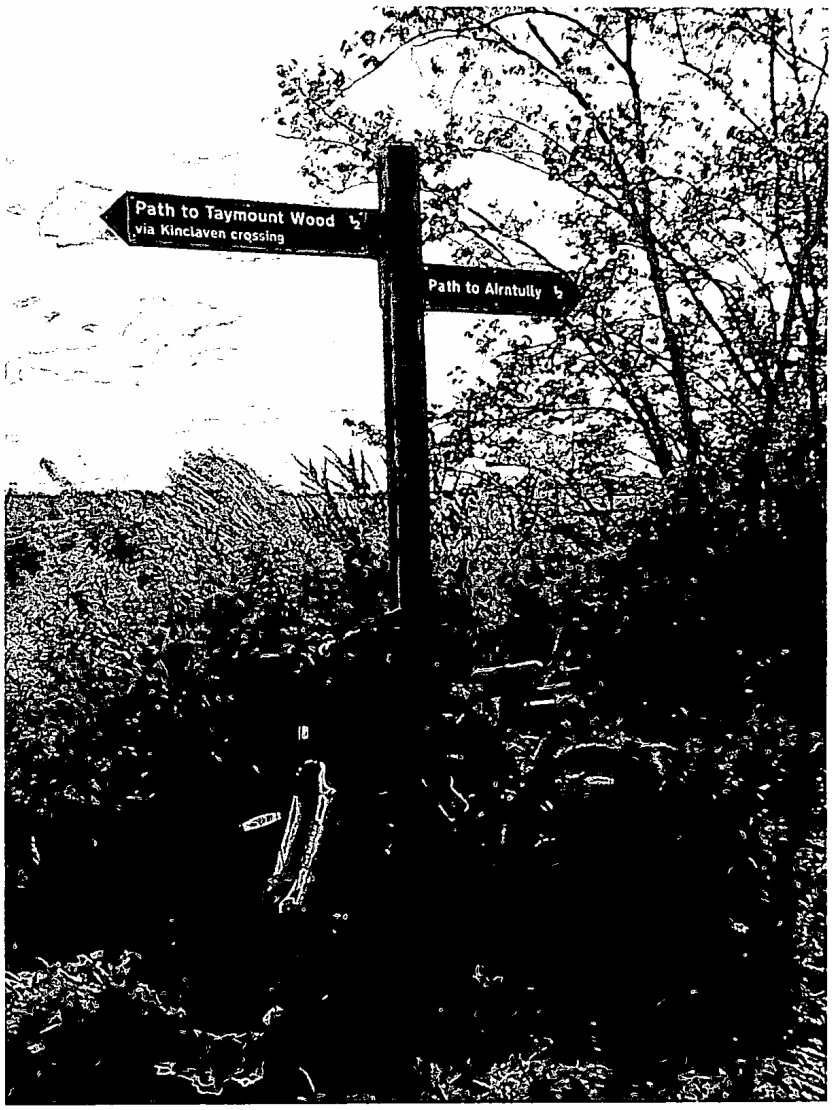
Wildlife Walks and Community Walks

A ranger led walk looking at swifts and other wildlife took place on 18 June 2014 attended by 12 people, led to the start of the Stanley Swift group. Another wildlife walk looking at amphibians and other wildlife on 17 September 2014 is planned.

"Out and About Around Stanley" walks have been longer routes 1.5-2 hours taking place at weekends. They have been attended by 5-9 people. There have been 4 walks this summer.
We also had a Commonwealth "Big Fit Walk" on 13 June 2014 with a commonwealth flag quiz. One of our volunteer walk leaders received commonwealth games tickets for volunteering in this way.

Development of Stanley to Luncarty cycle path

The trust is positively looking at how a Stanley to Luncarty cycle path can be achieved. It is hoped that Sustrans will support a feasibility study towards the end of 2014 which would enable the trust to fundraise and develop the path from 2015.



Maintenance of existing Paths - 5 Mile wood, Ballathie, Airntully, and Shielhill.

Maintenance work has been done on several occasions by about 8 volunteers e.g. litter picking, strimming, weed slashing, pruning, way marking. Volunteers have also persisted in requesting a new dog waste bin for the Linn road end of the Shielhill path following a heroic litter pick in the spring.

Perth and Kinross Council have signposted many of the local core paths and replaced the broken sign in Linn Road and this has encouraged more people to use them.

Other volunteers have worked tirelessly to open up core paths that had been blocked; the core path joining Station Road to Linn Road is now available for walkers and cyclists to use again.

We are very grateful for all the help from volunteers this season.

2. Advancement of citizenship or community development

Stanley Community Games Day

The organising committee, which has successfully run the Stanley Fun Days over the past two years decided to hold a Community Games Day to celebrate the Commonwealth Games and Ryder Cup being held in Scotland this year. Funding of £2,014 was successfully requested by the Trust from Perth and Kinross Council Community Challenge Fund to ensure a great day out for the Village. This also helped purchase sports equipment (indoor Kurling and a Badminton set) which proved a great success on the day and can now be used by the village. The day was helped by good weather and a good turnout and ended with a celebration ceilidh held in the Tayside Hotel which over 100 people enjoyed.

Communication / Website (www.stanleydevelopmenttrust.org)

The Trust has continued to improve and update the website as a means of communicating with its members and the local community. The website provides details of Trust activities and its various forums, local events, activities of clubs and organisations, links to other relevant websites and useful dates and other information. The Trust's Facebook site can be found by searching for and 'liking' Stanley Development Trust.

Stanley Community Directory

The idea of a directory of useful information and contact details was thought of at the beginning of 2014, when the gathering of information started. With a large number of groups, clubs, and facilities in the village this has taken some time to finalise. The directory will be published and be ready for distribution by October 2014. The cost of production has been kept low due to the thanks of the Redgorton & Stanley Parish Church who have kindly given their support and use of their printing facilities.

Promotion of volunteering

The Care and Wellbeing project has had a very successful year and continues to attract new volunteers. At June 2014 Time Bank membership stood at 66 individuals and 3 organisations and members had generated 1,325 hours of voluntary activity. The most popular exchanges included dog walking, cooking and baking, IT help, visiting the housebound, countryside conservation, gardening, and helping at social events. Thanks are due to the Time Brokers who do a wonderful job of running the Time Bank.

The Volunteer Befriending Service provided regular social support to 2 elderly residents who enjoyed runs in the countryside, visits to coffee shops, and the opportunity for a chat. The service also provided a little respite and peace of mind for the carers of those using the service. A fresh intake of befrienders has been trained and the new volunteers are being matched with recent referrals to the project.

An evaluation of Year 1 found that the anticipated outcomes of the project are being achieved and the majority of targets have been exceeded. The Time Bank has helped to identify the interests and skills of members and the project has unlocked a great deal of capacity in the village. These assets are now more accessible and enable people to respond to local needs and to be more self-reliant. The project has increased social capital; people are more connected to the local community and there is a sense of greater community spirit within it.

Two spin-offs from the project are the popular Knit and Natter Group, which ran a highly successful fundraising campaign for the Health Walks and the Exercise Class, and the forthcoming Stanley Community Directory – both led by Time Bank volunteers.

The Care and Well-being project is funded by Perth & Kinross Council and the Change Fund.

Training

Laura Baird (co-ordinator) undertook skills training in support and supervision of volunteer befrienders and risk management.

3. Advancement of health

Health Walks

Health walks run in partnership with Stride for Life take place every Friday at 10am starting from the Post office. These are short, safe, social, low level, local, led walks, led by volunteers. We now have 6 trained volunteer walk leaders and 40 people registered with Stride for Life. Walks average around 12 participants and usually offer 2 options: a shorter, slower route on more level surfaces and a longer faster route. Walks last from 30-90mins and finish with a cup of tea/coffee. After initial funding from Stride for Life to provide facilities for refreshments after the walks, the group has been able to sustain itself financially with donations for tea/coffee and additional support from the Stanley knit and natter group's fundraising efforts. The walks are free and new walkers are always welcome.



Over 55 Exercise Group

The Trust continued to support the group by funding the Hall Hire from an Active Living Fund Grant and is pleased that the group are now self supporting by fundraising through the Knit and Natter group. The Trust also used the Active Living Fund grant to install a hearing loop in the Village Hall which can now be used by anyone using the main hall.

Other activities

Oil Co-operative

The bulk oil purchasing scheme has been suspended due to the supplier not being able to maintain the existing agreement. This is due to movements in oil prices and an increase in competition within the area and this has resulted in a significant drop in the income generated for the year but a bonus of £1,000 had been secured during the year as a result of the volume of litres delivered. Discussions with the supplier are on-going and if necessary the trust may go out to other suppliers to invite them to a similar scheme.

Financial review

Income for the year was £11,260 against expenditure of £19,988, resulting in an overall net deficit for the year of £8,728. This has the effect of reducing the net funds of the Trust to £11,215.

Donated facilities and services

It is estimated that in excess of 500 voluntary hours were donated by members.

Reserves policy

The trustees have continued the policy of having between three and six months core costs as unrestricted reserves. This is felt to be a sufficient level due to the 100% funding for employee costs from Perth and Kinross Council Specific projects and that activities are only agreed as and when the necessary project funding is secured. This policy will be kept under review.

Future Plans

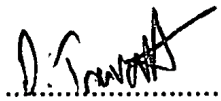
The Stanley Community Action Plan continues to be the principal guiding framework for the work of the trust. In the forthcoming year the trust hopes to work with local landowners to develop an off road cycle route between Stanley and Luncarty.

The Trust acknowledges and welcomes the support of its members, local residents, businesses and partners in carrying out its activities.

Small company provisions

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006.

Approved by the Board on 6 October 2014 and signed on its behalf by:



David Trevallion
Trustee

Statement of Trustees' Responsibilities

The trustees (who are also directors of Stanley Development Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the 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 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 judgements 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; and
- 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.

Independent Examiner's Report of the Trustees of Stanley Development Trust

I report on the accounts of Stanley Development Trust for the year ended 30 June 2014, which are set out on pages 15 to 24.

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 in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply.

It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

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

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tracy Borland

Tracy Borland, F.C.C.A., C.I.P.F.A. (AFFIL) 6 October 2014
Morris & Young
Chartered Accountants
6 Atholl Crescent
PERTH
PH1 5JN

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 30 June 2014

	Note	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2014 (£)	Total Funds 2013 (£)
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	210	2,229	2,439	24,700
Investment income	4	7	-	7	5
Incoming resources from charitable activities	5	6,642	2,172	8,814	904
Total incoming resources		6,859	4,401	11,260	25,609
Resources expended					
Charitable activities	6	14,878	4,690	19,568	9,157
Governance Costs	6	420	-	420	420
Total resources expended		15,298	4,690	19,988	9,577
Net movements in funds		(8,439)	(289)	(8,728)	16,032
Reconciliation of funds					
Total funds brought forward		16,991	2,952	19,943	3,911
Total funds carried forward		8,552	2,663	11,215	19,943

Incoming resources and resources expended derive from continuing activities.

Stanley Development Trust

Balance Sheet as at 30 June 2014

(Registration number SC345363)

	2014		2013	
	£	£	£	£
Current assets				
Debtors	1,970		815	
Cash at bank and in hand	28,326		21,831	
		30,296		22,646
Current Liabilities				
Deferred Income: income for services not yet delivered		(16,500)		-
Creditors: Amounts falling due within one year		(2,581)		(2,703)
		(19,081)		(2,703)
Net current assets		11,215		19,943
Net assets		11,215		19,943
The funds of the charity:				
Restricted funds in surplus		2,663		2,952
Restricted funds in deficit				
Restricted income fund		-		-
Total restricted funds		2,663		2,952
Unrestricted funds				
Unrestricted income funds		8,552		16,991
Total charity funds		11,215		19,943

Balance Sheet as at 30 June 2014

(Registration number SC345363)

.....continued

For the financial year ended 30 June 2014, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies, although an audit has been carried out under the Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

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 6 October 2014 and signed on its behalf by:

David Trevallion	Judith Lowes
Trustee	Trustee

The notes on pages 18 to 24 form an integral part of these financial statements.

Notes to the Financial Statement for the Year Ended 30 June 2014

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 (SORP 2005)', issued in March 2005. The Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.
Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.
Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purpose.
Further details of each fund are disclosed in note 13.

Incoming resources

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.
Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the Trust has unconditional entitlement.

Investment income is recognised on a receivable basis.
Income from charitable activities includes income recognised as earned (as related goods or services are provided) under contract.

Notes to the Financial Statement for the Year Ended 30 June 2014

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.
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

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Notes to the Financial Statement for the Year Ended 30 June 2014

.....continued

2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Donations and legacies				
Appeals and donations	210	215	425	-
Grants				
Grants	-	2,014	2,014	24,700
	210	2,229	2,439	24,700

3 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Perth & Kinross Council	-	2,014	2,014	24,100
Talk Talk	-	-	-	600
	-	2,014	2,014	24,700

4 Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Interest on cash deposits	7	-	7	5

Notes to the Financial Statement for the Year Ended 30 June 2014

.....continued

5 Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Citizenship and community development				
Allotments group	63	-	63	-
Community fund	-	2,172	2,172	-
Fuel co-operative	1,079	-	1,079	904
Perth & Kinross Council Contract	5,500	-	5,500	-
	6,642	2,172	8,814	904

6 Total resources expended

	Citizenship and community development £	Governance £	Total £
Direct costs			
Community fund	2,814	-	2,814
Youth Group	806	-	806
Care & Wellbeing Project	14,099	-	14,099
Paths	-	-	-
Over 55's Exercise Group	1,070	-	1,070
	18,789	-	18,789
Support costs			
Trustee and volunteer expenses	(15)	-	(15)
Room Hire	96	-	96
Administration costs	120	-	120
Memberships	75	-	75
Training	-	-	-
Insurance	503	-	503
Independent examiner's fee	-	420	420
	779	420	1,199
	19,568	420	19,988

Notes to the Financial Statement for the Year Ended 30 June 2014

.....continued

7 Trustees' remuneration and expenses

None of the trustees (or any persons connected with them) received any remuneration during the year, and no trustees (2013: two) were reimbursed (2013: £41) administration expenses.

8 Employees' remuneration

The number of persons employed by the Trust was as follows:

	2014 No.	2013 No.
Administration	1	1

The aggregate payroll costs of this person were as follows:

	2014 £	2013 £
Wages and salaries	10,158	5,738
Social security costs	894	659
	11,052	6,397

No employee is paid more than £60,000 per annum.

9 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

10 Debtors

	2014 £	2013 £
Other debtors	1,970	815

Notes to the Financial Statement for the Year Ended 30 June 2014

.....continued

11 Creditors: Amounts falling due within one year	2014 £	2013 £
Other creditors	2,581	2,703
Deferred Income	16,500	-
	19,081	2,703

Deferred income represents 9 months advance funding for the Time Bank project.

12 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 £nil towards the assets of the charity in the event of liquidation.

13 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

Notes to the Financial Statement for the Year Ended 30 June 2014

.....continued

14 Analysis of funds

	At 1 July 2013 £	Incoming resources £	Resources expended £	At 30 June 2014 £
Unrestricted Funds				
Designated Funds				
Allotments Group	144	63	-	207
General Funds				
Care & Wellbeing Project	14,648	5,710	14,099	6,259
Unrestricted Income fund	2,199	1,086	1,199	2,086
Restricted Funds				
Youth Fund	806	-	806	-
Paths Fund	845	-	-	845
Over 55's Exercise Group	1,301	-	1,070	231
Community	-	4,401	2,814	1,587
	19,943	11,260	19,988	11,215

15 Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Current assets	26,831	3,465	30,296	22,646
Creditors: Amounts falling due within one year	(18,279)	(802)	(19,081)	(2,703)
Net Assets	8,552	2,663	11,215	19,943

Statement of financial activities by fund Year Ended 30 June 2014

	Allotments Group 2014 £	Allotments Group 2013 £
Incoming resources		
Incoming resources from charitable activities	63	-
Total incoming resources	-	-
Resources expended		
Charitable activities	-	-
Total resources expended	-	-
Net movement in funds	63	-
Reconciliation of funds		
Total funds brought forward	144	144
Total funds carried forward	207	144

Statement of financial activities by fund Year Ended 30 June 2014

.....continued

	Care & Wellbeing Project 2014 £	Care & Wellbeing Project 2013 £
Incoming resources		
Incoming resources from generated funds		
Incoming resources from service level agreement	5,500	22,700
Donations	210	-
Total incoming resources	5,710	22,700
Resources expended		
Salaries	10,158	5,738
PAYE	894	659
Administration	478	564
Room Hire	987	424
Memberships	219	81
Expenses	1,155	585
Training	110	-
Insurance	99	-
Total resources expended	14,099	8,052
Net movements in funds	(8,389)	14,648
Reconciliation of funds		
Total funds brought forward	14,648	-
Total funds carried forward	6,259	14,648

Statement of financial activities by fund Year Ended 30 June 2014

.....continued

	Unrestricted income fund 2014 £	Unrestricted income fund 2013 £
Incoming resources		
Incoming resources from generated funds		
Voluntary income	1,079	904
Investment income	7	5
Total incoming resources	1,086	909
Resources expended		
Charitable activities	779	732
Governance Costs	420	420
Total resources expended	1,199	1,152
Net movements in funds	(113)	(243)
Reconciliation of funds		
Total funds brought forward	2,199	2,442
Total funds carried forward	2,086	2,199

Statement of financial activities by fund Year Ended 30 June 2014

.....continued

	Youth fund 2014 £	Youth fund 2013 £
Incoming resources		
Incoming resources from generated funds		
Grants	-	300
Voluntary income	-	-
Total incoming resources	-	300
Resources expended		
Charitable activities	806	137
Governance Costs	-	-
Total resources expended	806	137
Net movements in funds	(806)	163
Reconciliation of funds		
Total funds brought forward	806	643
Total funds carried forward	-	806

Statement of financial activities by fund Year Ended 30 June 2014

.....continued

	Paths fund 2014 £	Paths fund 2013 £
Incoming resources		
Incoming resources from generated funds		
Grants	-	300
Voluntary income	-	-
Total incoming resources	-	300
Resources expended		
Charitable activities	-	137
Governance Costs	-	-
Total resources expended	-	137
Net movements in funds	-	163
Reconciliation of funds		
Total funds brought forward	845	682
Total funds carried forward	845	845

Statement of financial activities by fund Year Ended 30 June 2014

.....continued

	Over 55's Exercise Group 2014 £	Over 55's Exercise Group 2013 £
Incoming resources		
Incoming resources from generated funds		
Grants	-	1,400
Total incoming resources	-	1,400
Resources expended		
Room hire	363	99
Hearing loop for Stanley village hall	602	-
Ankle and wrist weights	105	-
Total resources expended	1,070	99
Net movements in funds	(1,070)	1,301
Reconciliation of funds		
Total funds brought forward	1,301	-
Total funds carried forward	231	1,301

Statement of financial activities by fund Year Ended 30 June 2014

.....continued

	Community Fund 2014 £	Community Fund 2013 £
Incoming resources		
Incoming resources from generated funds		
Grants	2,014	-
Fundraising events	485	-
Gaming events	1,687	-
Donations	215	-
Total incoming resources	4,401	-
Resources expended		
Community Games & ceilidh	1,407	-
Equipment	14,07	-
Total resources expended	2,814	-
Net movements in funds	1,587	-
Reconciliation of funds		
Total funds brought forward	-	-
Total funds carried forward	1,587	-