Lambeth Chinese Community Association

(A Company Limited by Guarantee)

Annual Report and Financial Statements

For the year ended 31 March 2014

Charity Number: 802002

Company Number: 02404310

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Lambeth Chinese Community Association
Annual Report and Accounts for the year ended 31 March 2014

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Directors' Annual Report for the year ended 31 March 2014

The Directors of the Company, who are also the Trustees of the Charity for the purposes of Charity Law, present their Annual Report and Accounts for the year ended 31 March 2014.

1. Reference and Administrative Details

Name of Charity:	Lambeth Chinese Community Association
Charity Registration Number:	802002
Company Registration Number:	02404310
Registered & Operational Office:	69 Stockwell Road London SW9 9PY
Bankers:	HSBC Bank Plc 28 Borough High Street London SE1 1YB
Accountants:	Samuel & Associates 36 Charcroft Gardens Enfield Middlesex EN3 7HA
Reporting Accountants	Ellisons Chartered Certified Accountants 92 Avon Road Upminster Essex RM14 1RF

The directors and trustees who served during the period to the date of this report are:

Ms Teresa Ng	Chair	elected 10.11.09
Ms Magdeleine Chia	Vice-Chair	elected 10.11.09
Mr Peter Choi	Secretary	elected 10.11.09
Ms Sin Ying Hau	Member	elected 10.11.09
Ms Stella Lee	Member	elected 16.11.10
Ms Christine Tan	Member	elected 21.01.14

Directors' Annual Report for the year ended 31 March 2014

2. Structure, Governance and Management

Governing Document

Lambeth Chinese Community Association is a registered charity and a company limited by guarantee and incorporated on 14 July 1989. Lambeth Chinese Community Association is also known and referred to as LCCA. The maximum liability of each member is limited to £1. LCCA is governed by its Memorandum and Articles of Association.

Appointment and induction of Trustees

The Trustees of the Charity, who are also Directors of the Company, are elected at the AGM or co-opted by the Directors.

Newly elected or appointed Trustees are provided with a comprehensive induction pack containing LCCA's Memorandum and Articles of Association, the last annual accounts, roles and responsibilities of charity trustees, and mentoring by established trustees.

Organisational Structure

LCCA is governed by its Executive Committee which is responsible for setting the strategic direction and policies of the charity. The Executive Committee carry the ultimate responsibility for the conduct of LCCA and for ensuring that the charity satisfies its legal and contractual obligations. Trustees meet monthly and delegate the day-to-day operations of the organisation to senior management. A register of members is maintained at the registered office and is available to the public.

Related Parties

LCCA is a member of Lambeth Voluntary Action Council (LVAC), the umbrella support organisation for charities and voluntary organisations in the London Borough of Lambeth. LCCA relies on LVAC for training courses for both staff and trustees. LCCA also co-operates with the UK Association of Chinese Schools in the running of its Saturday Chinese School and is a member of Advice UK.

Major risks

The Trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate those risks. To that end LCCA is continually monitoring and managing its risk, reviewing the corporate risk register and ensuring action plans are in place to mitigate its key risks.

Included in external risks is that of the loss of funding. The effects of this have been minimised by the procedures in place, which have resulted in funding being secured from a variety of sources including contracts with local authorities. The charity continues to seek to diversify its funding sources. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Directors' Annual Report for the year ended 31 March 2014

3. Objectives and Activities

Objects
The objects of the charity are:

(1) To advance the education among the inhabitants of the London Borough of Lambeth, in particular among members of the Chinese community, and to advance the education of the public in Chinese history, art, culture and traditions.

(2) To provide or assist in the provision of facilities for the recreation and other leisure time occupation for the inhabitants of the London Borough of Lambeth and in particular in the interests of social welfare and with the objects of improving their conditions of life.

(3) To relieve poverty, sickness, and distress among members of the Chinese community in the London Borough of Lambeth.

(4) To work towards the elimination of racial discrimination and the promotion of good relations between persons of different ethnic origins residing or working in the London Borough of Lambeth.

The Charity aims to be the first point of contact in Lambeth and the surrounding boroughs for those Chinese who need assistance, advice and support in their daily lives in a foreign land. We aim to help the elderly Chinese in particular to fight isolation and ill-health and provide a welcoming presence in our areas of operation for that purpose.

We have adopted the strategies of direct provision of services and support by ourselves and in collaboration with statutory authorities in the boroughs we operate in.

In view of the above LCCA carried out the following projects in the year:

Older People Health Services
Aims to provide a base for the Chinese elderly for easy access to mainstream social services and cultural activities as needed for their daily life. The service includes advice and information, health programmes with periodical health seminars, conferences, weekly Tai Chi exercises, fortnightly yoga classes, and quarterly birthday parties, learning programmes, celebrations, events and outings. Health checks and health talks are run in partnership with Lambeth PCT. Health Events are run in partnership with Age UK Lambeth in February and the Lambeth Celebrating Age festival held in October to highlight the need of older people.

Luncheon Club
LCCA offers a pleasant and comfortable meeting place for the elderly to increase their social contact and reduce their isolation and loneliness and to promote a high quality of life for everyone. The club provides once-a-week well-balanced meals at a subsidised cost.

Domiciliary Care
This is contracted by Lambeth, Wandsworth and Southwark Social Services. LCCA acts as an agent to provide quality homecare services to housebound people living in Lambeth, Wandsworth and Southwark. Its main purpose is to facilitate and improve the enjoyment of life for those elderly Chinese residents of south London who often lead isolated and socially excluded lives due to old age and physical disabilities.

Directors' Annual Report for the year ended 31 March 2014

Carers' Support:
LCCA gives emotional support and practical advice to those people who care for friends, relatives and family members. Services and activities include drop-in benefit advice sessions, outings, learning and exercise classes. The National Carers Week was held in June 2013 to highlight the outstanding jobs that the carers had done.

Health for Everyone
This is a two-year project funded by The City Bridge Trust, with the aim of promoting good health and better understanding of the issues relating to mental wellbeing and encouraging service users to adopt a more active lifestyle in old age and retirement.

Chinese New Year Celebration
The yearly celebration aims to promote Chinese and culture across the boroughs.

Chinese School
The LCCA runs a term-time Saturday Chinese School to teach Chinese children and adults alike who wish to learn to speak, read or write Chinese.

Mandarin Language for Adults
The course runs in the Centre with the aim of teaching Mandarin to adults and advancing education by exploring aspects of Chinese society and culture.

English Language for Adults
The classes run in the Centre are designed for the member users who wish to improve their communication skill in English: reading, writing, listening and speaking.

Contribution of Volunteers
The charity receives help and support from its volunteers to whom we are most grateful. During the year 12 volunteers contributed a total of 2,226 hours of work to the charity. The value of this help is estimated at £14,046 using the minimum wage rate of £6.31 per hour.

Fundraising
Efforts have been made, and will continue to be made, to seek support to develop new projects to meet emerging needs

LCCA Premises
LCCA has its own property and is completely debt free due to early mortgage redemption in March 2010.

4. Achievements and Performance

LCCA had been busy throughout the year in all its projects. In the year, the weekly **Luncheon Club** served a total of 1,177 (2012/13: 1,051) meals at subsidized prices. The Club also provided opportunities for leisure and social activities.

Our **Advice Services** provided independent, impartial and confidential free advice to elderly people in Lambeth and surrounding boroughs. In the year we provided advice and other sessions in the following areas:

	2013-14	2012-13
❖ Benefits	733	725
❖ Housing	55	83
❖ Health	82	97
❖ Translation	501	492
❖ Referrals	28	37
❖ General information	812	792

Directors' Annual Report for the year ended 31 March 2014

Domiciliary Home Care Services is run on contract with Lambeth Social Services (LSS) and also acted as an agency for Wandsworth and Southwark Social Services. The services have been officially licensed by the Care Quality Commission (CQC), ensuring a high standard of care services is delivered. The users are approved by and registered with the LSS and LCCA delivers the services on contract. In the year, there were 22 (2012/13: 27) clients to whom a total of 8,828 (2012/13:10,785) hours were delivered. Service users were mostly of Chinese and Vietnamese Chinese origin.

Carers' Support Service identified and helped 9 (2012/13:16) carers to deal with 172 case work including benefits, debts, housing, schoolings, medical appointments, telephone interpretation, transport and community care service.

Health Programmes - During the year, we provided a series of regular workshops, welfare advice sessions, mental health counselling sessions, health talks, conference, exercise classes, social and recreational activities to promote health in the community. In the year, the project benefited over 108 people.

The **Chinese Language School** continues a delivery of a high standard learning programme to the children of Chinese families in South London. The school ran in 10 (2012/13: 10) classrooms in the year and benefited 150 (2012/13:160) pupils.

Mandarin Language -
The intermediate classes take place in the Centre and runs on a weekly basis. During the year, we helped 14 learners to improve their language skills: reading, writing and listening.

English Language
The weekly class takes place in the Centre. During the year, the project benefited 6 member users including young mothers, pensioners and carers.

Chinese New Year Celebration
The Lunar year special banquet was held at New Loon Fung Chinese Restaurant in January. It was a joyous event with 125 people participating. Over 55 raffle prizes were kindly donated by the Chinese business companies and restaurants.

Staff Training
LCCA expanded its training provisions for staff, carers and volunteers which benefited 12 (2012/13: 12) in the year. The areas covered included Managing Challenging Behaviours, Dementia, Food Hygiene and Moving Handling.

Fundraising
In the past year, we successfully obtained grants for the Centre's activities, Chinese community history publications, Health project extension and a health seminar of 'Staying Warm' to raise awareness of old people's wellbeing in the community. Other applications for promoting learning programme, neighbourhood community safety and school summer activities have been submitted to several funding agencies, the outcomes of which are being awaited.

Directors' Annual Report for the year ended 31 March 2014

5. Financial Review

Financial Position
Incoming Resources in the year amounted to £228,505 (2012/13: £238,738) of which £7,255 (2012/13: £12,284) related to project-restricted activities.

A deficit of £11,044 was made in the year (2012/13: £7,044). At 31 March 2014 total funds amounted to £312,232 (2012/13: £323,276) of which £456 (2012/13: £456) represented restricted funds.

Reserves Policy

The trustees are required to ensure that free monies are available in each financial year to meet any reasonable foreseeable contingency. The charity will maintain a projection of income for at least one year ahead and will ensure that this continues to be derived from as wide a variety of sources as possible. They will take all necessary steps to ensure that at no time within this period would it be possible for the cessation of one or more funding streams to present so serious a challenge to the future of the organisation that it could not be managed so as to continue to provide a best value service.

In reviewing the potential costs that could arise should a significant reduction in income be suffered, the trustees have determined that 'free' reserves should be maintained equal to 12 months of normal total operating expenditure. Free reserves are defined as total reserves less net fixed assets. This is equivalent to about £178,000 in the year. The amount of the current expenditure of £241,000 is above the required level of reserves and the trustees will continue to make the effort to achieve surpluses in future years to contribute towards achieving this aim.

Principal Funding Sources

The Trustees extend their gratitude to:

- Lambeth, Southwark and Wandsworth Social Services
- NHS Lambeth
- Lambeth Education
- The Wakenham Trust
- The Big Lottery
- The City Trust Bridge
- The general Chinese community
- Age UK Lambeth

who have continued to support the charity.

Directors' Annual Report for the year ended 31 March 2014

Additionally, project-specific funding was received from:

Funder	Project
Lambeth Social Services	Domiciliary Care
Wandsworth Social Services	Domiciliary Care
Southwark Social Services	Domiciliary Care
Lambeth Education UK Association of Chinese Schools	Chinese Language School
The City Bridge Trust	Health for Everyone
The Wakenham Trust	Centre summer activities
Age UK Lambeth	Staying Warm
General Chinese community and businesses	Chinese New Year Celebration

The charity is also grateful to the following partners and sponsors and donors:

Partnerships & Networking

Wandsworth Community Transport
Stockwell YMCA Healthy Living Centre
Stockwell Community Resource Centre
Lambeth Voluntary Action Council
Advice UK
Age UK Lambeth

Sponsors & Donors

See Woo Trading Limited
Sing Tao Chinese Newspaper
Sun Luen Trading Co Ltd
Superior Food Products (Essex) Ltd
New Loon Fung Chinese Restaurant
MoneyGram Ltd
Wing Yip Foods
Bank of East Asia
Spectrum Radio
Chinese Channel

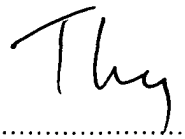
Directors' Annual Report for the year ended 31 March 2014

6. Future Plans

Funding development strategies

Presently, the global recovery is still fragile. Although the growth in Britain has rebounded more than anticipated, the recovery is still a long way to go. The Government have announced to make more cuts in 2014 and further across the next two years in order to bring the deficit down and pay off debts, LCCA's future financial situation is dependent largely on the economic prospect of the country as a whole, their belt-tightening budgets will include considerations for the Domiciliary Care Service which is the largest project of the LCCA and is operated on Council contracts. In the next few years, the LCCA's financial situation will face challenging times to obtain funding. However we will seek every possible avenue to secure continuous funding for our project needs.

By order of the Board



.....
Ms Teresa Ng, Chair
12 July 2014

Independent Examiner's Report to the Trustees of Lambeth Chinese Community Association

I report on the accounts of the company for the year ended 31 March 2014 which are set out on pages 10 to 17.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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.

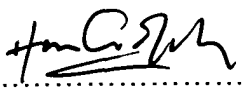
Independent Examiner's Statement

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.



.....

Henry M Adjetey FCCA
ELLISONS
92 Avon Road
Upminster
Essex RM14 1RF

12 July 2014

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31st March 2014

	Notes	Unrestricted	Restricted	Total 2014	Total 2013
Incoming resources		£	£	£	£
Incoming resources from generated funds					
Voluntary income	2				
Gifts and donations		495	-	495	2,797
Membership dues		907	-	907	863
Activities for generating funds					
Investment income	3	96	-	96	147
Incoming resources from charitable activities					
Education and awareness	4	23,463	-	23,463	26,362
Health and poverty reduction	5	196,289	7,255	203,544	208,569
Total incoming resources		221,250	7,255	228,505	238,738
Resources expended					
Cost of generating voluntary income		-	-	-	5,513
Cost of charitable activities					
Education and awareness	6	23,268	-	23,268	21,301
Health and poverty reduction	7	204,960	7,108	212,068	214,754
Total Charitable Expenditure		228,228	7,108	235,336	236,055
Governance costs	9	4,066	147	4,213	4,214
Total resources expended		232,294	7,255	239,549	245,782
Net movement in funds	10	(11,044)	-	(11,044)	(7,044)
Total funds brought forward		322,820	456	323,276	330,320
Total funds carried forward	14	311,776	456	312,232	323,276

Lambeth Chinese Community Association

Balance Sheet as at 31st March 2014

	Notes	Unrestricted £	Restricted £	Total 2014 £	Total 2013 £
Fixed Assets					
Tangible assets	**11**	133,440	-	133,440	137,112
Current Assets					
Debtors	**12**	47,296	-	47,296	61,128
Cash at bank and in hand		143,955	456	144,411	134,806
		191,251	456	191,707	195,935
Creditors: Amounts due within one year	**13**	12,915	-	12,915	9,771
Net current assets		178,336	456	178,792	186,164
Net assets		311,776	456	312,232	323,276
Funds of the Charity	**14**				
Unrestricted				311,776	322,820
Restricted				456	456
				312,232	323,276

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The Trustees are of the opinion that the company is entitled to the exemptions from audit conferred by Section 477 of the Companies Act 2006.

The Trustees confirm that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its results for the year then ended in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved by the Trustees on **12 July 2014** and signed on their behalf by:

.....

Ms Magdeleine Chia - Director

Company registration number **02404310**

Notes to the accounts

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

a) Basis of Preparation

The financial statements have been prepared under the historical cost convention in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities, issued in March 2005.

b) Company Status

The Charity is a company limited by guarantee. The members of the company are the Trustees who are also ordinary members and named on page 1. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

c) Fund Accounting

Unrestricted Funds comprise accumulated surpluses and deficits on general funds that are available for use at the discretion of the Trustees in furtherance of the Charity's objects and that have not been designated for other purposes.

Restricted Funds are funds subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

d) Incoming Resources

Recognition of Incoming Resources
These are included in the Statement of Financial Activities (SoFA) when

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

e) Resources Expended

Recognition of Expenditure and Liabilities
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is recognised on an accruals basis as a liability is incurred.

Costs of Charitable Activities
These comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. They include both costs that can be directly allocated to the charity's activities and costs of an indirect nature necessary to support these activities.

Notes to the accounts

Governance Costs
These are the costs associated with the governance arrangements of the charity. They include the costs of the preparation and examination of statutory accounts, trustees meetings and the costs of any legal advice given to trustees on governance or constitutional matters.

All costs are charged between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity (or project) are allocated directly; others are apportioned on an appropriate basis.

f) Volunteer Help
The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report, where material.

g) Fixed Assets
Tangible Fixed Assets for charity's own use
These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

A fixed asset acquired fully or partly from a restricted grant is included at its full cost of acquisition without netting off the grant proceeds and the grant reported as an incoming resource. Where the use of the asset such acquired is not restricted by the grantor, an amount equal the grant is transferred into a designated fund to be written off over the useful life of the asset in accordance with the recommendations of SORP 2005, paragraph 111.

h) Depreciation

Freehold Land & Buildings are not depreciated in view of their high level of maintenance. Other Tangible Fixed Assets are depreciated so as to write off their cost less any estimated residual value over their useful lives at the following rates:

Freehold property	50 years
Improvement to building	15% reducing balance
Other fixed assets	15% reducing balance

2. Voluntary income

	Unrestricted	Restricted	Total 2014	Total 2013
	£	£	£	£
Gifts and donations	495	-	495	2,797
Membership dues	907	-	907	863
	1,402	-	1,402	3,660

3. Investment income

	Unrestricted	Restricted	Total 2014	Total 2013
	£	£	£	£
Bank interest received	96	-	96	147

Notes to the accounts

4. Education and Awareness

	Unrestricted	Restricted	Total 2014	Total 2013
	£	£	£	£
Chinese New Year	404	-	404	570
Chinese School Project	23,059	-	23,059	25,792
	23,463	-	23,463	26,362

5. Health and poverty

	Unrestricted	Restricted	Total 2014	Total 2013
	£	£	£	£
Domiciliary Care	183,043	-	183,043	190,222
Health	-	7,255	7,255	7,084
Day Care Services-Old People Project	3,379	-	3,379	1,165
Outreach Extension	-	-	-	700
Recreation and Stress Relief	9,867	-	9,867	9,398
	196,289	7,255	203,544	208,569

6. Education and Awareness

	Unrestricted	Restricted	Total 2014	Total 2013
	£	£	£	£
Chinese School Project	23,268	-	23,268	21,301
	23,268	-	23,268	21,301

7. Health and Poverty Reduction

	Unrestricted	Restricted	Total 2014	Total 2013
	£	£	£	£
Carers' Support	4,833	-	4,833	4,381
Domiciliary Care	181,572	-	181,572	181,684
Day Care Services-Old People's Project	11,214	-	11,214	13,867
Recreation and Stress Relief	7,341	-	7,341	7,569
Outreach Extension	-	-	-	700
Mental Health and Community Projects	-	7,108	7,108	6,553
	204,960	7,108	212,068	214,754

Notes to the accounts

8. Total Charitable Expenditure

	Health and poverty	Education and awareness	Total 2014	Total 2013
	£	£	£	£
Direct expenditure (based on usage)				
Direct programme costs	13,466	11,879	25,345	25,714
Direct Staff costs	172,581	10,329	182,910	179,982
Total direct costs	186,047	22,208	208,255	205,696
Support costs (based on staff time)				
Support Staff costs	5,511	215	5,726	5,619
Premises costs	10,828	460	11,288	9,309
Office costs	9,682	385	10,067	15,431
Total support costs	26,021	1,060	27,081	30,359
Total Charitable Expenditure	212,068	23,268	235,336	236,055

9. Governance costs

	Unrestricted	Restricted	Total 2014	Total 2013
	£	£	£	£
Professional fees	1,737	63	1,800	1,800
External scrutiny fees	2,316	84	2,400	2,400
AGM and trustee meeting expenses	13	-	13	14
	4,066	147	4,213	4,214

10. Net movement in funds for the year

	Unrestricted	Restricted	Total 2014	Total 2013
	£	£	£	£
Net movement in funds is stated after charging:				
Depreciation	3,672	-	3,672	5,081
External scrutiny fees	2,316	84	2,400	2,400
Staff costs	184,550	4,086	188,636	191,114
Social security costs	8,846	-	8,846	15,579

Notes to the accounts

11. Tangible fixed assets	Freehold property	Plant & machinery	Furniture & fittings	Total
	£	£	£	£
Cost				
At 1 April 2013	159,711	13,019	10,297	183,027
Additions	-	-	-	-
At 31 March 2014	159,711	13,019	10,297	183,027
Depreciation				
At 1 April 2013	25,786	11,643	8,486	45,915
Charge for the year	3,194	206	272	3,672
At 31 March 2014	28,980	11,849	8,758	49,587
Net book value				
At 31 March 2014	130,731	1,170	1,539	133,440
At 31 March 2013	133,925	1,376	1,811	137,112

12. Debtors

	Unrestricted	Restricted	Total 2014	Total 2013
	£	£	£	£
Trade debtors	32,067	-	32,067	58,233
Accrued income	9,130	-	9,130	-
Prepayments	6,099	-	6,099	2,895
	47,296	-	47,296	61,128

13. Creditors: amounts due within one year

	Unrestricted	Restricted	Total 2014	Total 2013
	£	£	£	£
Trade creditors	3,479	-	3,479	52
Accruals	2,741	-	2,741	2,957
Deferred income-School fees	6,695	-	6,695	6,762
	12,915	-	12,915	9,771

Notes to the accounts

14. Movements in reserves

	Balance at 31 March 2013	Incoming resources	Outgoing resources	Balance at 31 March 2014
	£	£	£	£
Unrestricted funds	322,820	221,250	(232,294)	311,776
Restricted funds				
Mental Health & Community Projects	456	7,255	(7,255)	456
	323,276	228,505	(239,549)	312,232