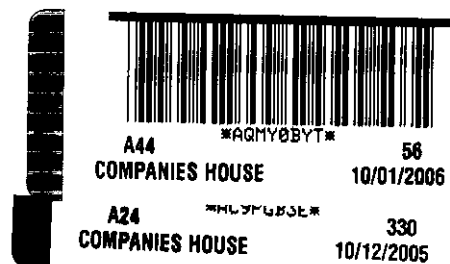


Company Registered No 04754607
Charity Registered No 1100266

BROCKWORTH COMMUNITY PROJECT
(a company limited by guarantee)

REPORTS & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2005



BROCKWORTH COMMUNITY PROJECT

Company Registered No 04754607
Charity Registered No 1100266

ACTING CHAIRMAN

Mrs Jackie How

ACTING SECRETARY

Mrs Helen Shipton

TREASURER

Mrs Eileen Rose

**Address &
Registered Office**

Brockworth Community Project
3/4 The Parade
Court Road
Brockworth
Gloucester
GL3 4EW

**BROCKWORTH COMMUNITY PROJECT
DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST MARCH 2005**

**Company No 04754607
Charity No 1100266**

The Directors have pleasure in presenting their report and financial statements of the Project for the year ended 31st March 2005.

The Project is constituted as a company limited by guarantee and, therefore, has no share capital. In the event of the company being wound up and the liabilities and winding up expenses being in excess of assets, the liability of each members is limited to £1. The company's governing documents is its Memorandum & Articles of Association dated 19th May 2003.

In accordance with the Articles of Association, the Project is directed by an Executive Committee comprising a Chair, Vice Chair, Treasurer, Secretary and such other Honorary officers as the Project shall decide.

The objects for which the Project is established are>

- a) The relief of persons resident in the area of benefit in need, hardship and distress including the elderly and the disabled by providing or assisting in the provisions of:
 - (i) advice and information regarding their legal entitlements particularly (but not exclusively) state benefits, housing, consumer matters and debt
 - (ii) facilities and services to relieve person suffering from substance addition
- b) the advancement of education
- c) the advancement of such other charitable purposes in the interests of Social Welfare as are beneficial to the Community.

The Accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act relating to small companies.



Acting Chairman

23rd November 2005

Brockworth Community Project

Examiner's Report : Accounts 2004/5.

Independent Examiner's Report to the Trustees of the Brockworth Community Project.

I report on the accounts of the Brockworth Community Project for the year ended 31st March 2005, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (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 Commissioners. 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 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

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.

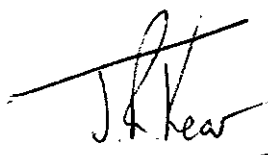
Name: John Kear

Professional Body: Chartered Institute of Public Finance & Accountancy

Address: Jasmin Cottage,
169 Ermin Street,
Brockworth,
Gloucester.
GL3 4HH

Date: 21st November 2005

Signed:


John Kear

BROCKWORTH COMMUNITY PROJECT

COMPANY NO 4754607

CHARITY NO 1100266

BALANCE SHEET AS AT 31ST MARCH 2005

	<u>31.3.2005</u>	<u>31.3.2005</u>
<u>Fixed Assets</u>		
Property		£ -
Office Equipment		
Computers (Second hand, donated)		£ -
Fixtures & Fittings (Second hand, donated)		£ -
<u>Current Assets</u>		
Debtors	£ 8,442.33	
Cash in Bank	£ 27,714.67	
Petty Cash	£ 26.72	
	<u>£ 36,183.72</u>	
<u>Short term Liabilities</u>		
Creditors	-£ 2,004.85	
<u>Net Current Assets</u>		£ 34,178.87
Total Assets - Current Liabilities		£ 34,178.87
<u>Long term liabilities</u>		
Unused restricted funds	£ 24,987.27	
Asset Depreciation		
	<u></u>	£ 24,987.27
Total Assets - Total Liabilities		£ 9,191.60
<u>Capital and Reserves</u>		
Income & Expenditure account	-£ 6,745.36	
Opening Balance	£ 15,936.96	£ 9,191.60

Independent
Examiner
AUDITOR *J.R. Bear*

CHAIRMAN *[Signature]*TREASURER *[Signature]*

DATE 21/11/2005.

Company Registered No 04754607
Charity Registered No 11000266

BROCKWORTH COMMUNITY PROJECT

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2005

For the year ended 31st March 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



Vice Chairman/Director

Date. 9.1.06

BROCKWORTH COMMUNITY PROJECT - STATEMENT OF ACCOUNTS 31/03/2005COMPANY NO 4754607
CHARITY NO 1100268**REVENUE INCOME****REVENUE**

Regular Rental	£757.50	
Community Rental	£1,918.00	
Commercial Rental	£1,580.19	
		£4,255.69

EXPENDITURE

Refund on maintenance from Youth Club		£114.00
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OTHER INCOME

		£0.00
Courses Receipts	£5,303.55	
Sundries	£2,385.59	
Fund raising	£86.54	
		£7,775.68

GRANTS

Adult Learners	£1,110.00	
Multicultural day	£500.00	
		£1,610.00
		£13,755.37

REVENUE EXPENDITURE**OVERHEADS**

Telephone	£1,573.76	
Electricity	£975.68	
Gas	£37.27	
Water	£217.14	
Insurance	£397.95	
		£3,201.80

MAINTENANCE

Buildings	£1,219.01	
Grounds	£214.52	
Cleaning & Canon Hygiene	£2,001.87	
		£3,435.40

EXPENDITURE

Admin Costs	£1,176.92	
Equipment	£1,067.29	
Miscellaneous	£6,321.15	
Rent	£5,288.25	
Bank charges	£9.92	
		£13,863.53

£20,500.73**RESTRICTED FUNDS**

SLA	£34,174.00	
ESF	£54,161.15	
Health	£17,000.00	
Salaries & T&NI		
Tutors Fees		
BES IT Grant	£1,560.00	
		£106,895.15

Grants

Young Mums etc		
Football	£1,000.00	
Gardening	£2,910.40	
Volunteer Training	£2,500.00	
		£6,410.40

TOTAL**GRAND TOTAL****USED****BALANCE**

	£70,464.19	
	£10,657.00	
	£81,121.19	£25,773.96

	£1,137.15	
	£4,037.05	
	£2,022.89	

£7,197.09**-- £786.69****£108,819.01****STATEMENT OF BALANCES****Bal B/fwd**

Bal @ 1/4/05

£15,936.96

Bank @ 31/03/05

£27,714.67

Cash in hand

£26.72

Debtors

£8,442.33

Less Creditors (Unpresented

-£2,004.85

Cheques)

£15,936.96

£142,997.88

£34,178.87

£142,997.88

Independent
Examiner
Auditor

Date

J.R. Kear
21/11/2005

Chairman

Treasurer

Alan Rose