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CHILDREN FIRST DERBY
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

31 March 2011

Company Registration Number 05379021
Charity Number 1111157



PARKINSON MATTHEWS LLP
Chartered Accountants
Cedar House
35 Ashbourne Road
Derby

CHILDREN FIRST DERBY
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 March 2011

Contents	Page
Members of the board and professional advisers	1
Trustees' annual report	2-11
Independent examiner's report	12-13
Statement of financial activities	14
Income and expenditure account	15
Balance sheet	16
Notes to the financial statements	17-22

CHILDREN FIRST DERBY
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees/directors	M Longworth - Chair C Smith - (resigned November 2010) D A K Ball - Treasurer P Dixon A Griffin - (resigned September 2011) W Hall - Vice-Chair (appointed Vice-Chair November 2010) D Sismey S Wilson - (resigned June 2011) S Allen - (appointed November 2010);(resigned September 2011)
Company secretary	D A K Ball – (appointed October 2011) A Griffin – (resigned September 2011)
Executive director	M Aspinall
Registered office	13 Leopold Street Derby Derbyshire
Independent Examiner	Kevin Parkinson FCA Parkinson Matthews LLP Chartered Accountants Cedar House 35 Ashbourne Road Derby

CHILDREN FIRST DERBY
COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 March 2011

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2011

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Children First Derby is based at 13 Leopold Street, Derby, Derbyshire which is the company's registered office and the principal address of the charity. Children First Derby is a company limited by guarantee and not having a share capital (company registration No 5379021) and Registered Charity (No 1111157). The charity was incorporated on 1 March 2005 and the governing document is the Memorandum and Articles of Association dated 1 March 2005 The charitable company acquired all the assets and undertakings of the unincorporated Children First Derby on 1 April 2005

Trustee selection methods

Trustees may be recommended by other Trustees, or may be recruited through the local Volunteer Bureau or through the national charity REACH. Volunteer befrienders are also encouraged to consider board membership The aim is to have a cross-section of experience of relevance to the work of the Charity e.g. social work, childcare, finance, fundraising, legal and general management Applicants are invited to visit Leopold Street to learn about the work of the Charity and attend one or more of the Committee meetings as observers Discussion then takes place between the applicant and the Chair of the Trustees to finalise their suitability and willingness to stand for election

Risk management policy

As a Charity involved with vulnerable children and their families the highest priority is given to ensuring the suitability of staff members and volunteers undertaking contact and befriending tasks All staff and volunteers are subject to enhanced criminal records checks and two character references prior to contact with service users and are trained in the Charity's child protection policies

The Charity has in place policies to ensure compliance with health and safety legislation, employment law, data protection and the signposting of clients requiring legal advice

A comprehensive risk assessment of the Leopold Street premises was undertaken in October 2004 and is kept under regular review.

All staff receive training in the above policies and are positively encouraged to bring matters which need addressing to the Charity's manager. Matters which can't be dealt with immediately are referred to the Management Committee for appropriate action.

CHILDREN FIRST DERBY
COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 March 2011

OBJECTIVES AND ACTIVITIES

Charity objects

To relieve the distress and suffering experienced by families and children in particular who have suffered from and/or are likely to suffer from violence or maltreatment in their homes. in particular by

- Responding to the needs of children where stress within the home may adversely affect their welfare or development
- Providing support for children who are regarded as vulnerable and who may be at risk of social exclusion
- Delivering community services designed to foster the general wellbeing of families with children
- Providing services for parents which will enable them to better respond to the personal needs and financial support of their children

Charity aims

The Charity aims to meet its objects through a mixture of contracts and service level agreements with the statutory authorities, grants and through its own fund raising

It currently has a contract with Derby City Council to provide a supervised contact service for children who are in local authority care so that they can meet with their relations and other approved persons in safety, and a service level agreement funded jointly by Derby City Council and Derby Primary Care Trust to provide a befriending service for parents experiencing stress in the home.

Charitable income is used to add value to the above services both in terms of the quality of the rooms, playthings and equipment available at Leopold Street, and outings and other events held for the benefit of families receiving befriending support.

Public benefit

Children First Derby is a highly respected local charity which concentrates on providing relevant, practical support for families in Derby with an emphasis on the fact that children must come first

It is an accepted truism that by investing in children we invest in the future and that every child matters It is our duty to ensure that children are protected from serious harm, that their intellectual and practical abilities are developed so they achieve emotional well-being The goal is that children nurtured in a positive environment ultimately become adults that positively contribute to the community and to the society which they inherit

CHILDREN FIRST DERBY
COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 March 2011

Chair's Report

I am very proud to have been both a Trustee and Chair for five years, but as I indicated last year, it is time for me to move on, so this will be my last AGM as Chair of the Charity

It is usual for the Chair's report to be limited to the previous financial year but I hope that I will be granted a little indulgence to pay tribute to the work of the Charity over the most recent period in its history

Children First Derby is an amazing charity Its founder Mildred Wrigley can be truly proud of her work, in what she started and how it has developed The Charity continues in its mission to alleviate the suffering of children, by working with families to support and assist children and young people

We have three services which we offer at present A highly respected supervised contact service, a well established befriending service and an embryonic peer mentoring service We have also been able to offer fun activities to some of the families we support, such as outings to the seaside, parties and trips to the theatre
We are fortunate in the calibre of our Trustees who volunteer their own time and expertise We have seen a number of changes of Trustees over recent years and for differing reasons, have lost some able people

The present members of the Trustee Board have to be thanked for their work and all deserve a special mention

- Pat Dixon is the longest serving Trustee, she has experience of the Charity in every aspect of its history and work She brings a wealth of knowledge to the board and also wisdom, integrity and an equilibrium.
- David Ball our treasurer describes himself as a "numbers person" He is much more than this. His financial acumen, his prudent advice and at all times professional, thoughtful accounting and manner have given us the inspiration and confidence to continue to succeed in these difficult and worrying financial times
- Wendy Hall brings her own experience as a volunteer and is a passionate advocate for the Befriending Service She is also committed to the training of Trustees to ensure that there are skills to enable the board to move forward
- Diane Sismey is our most recent Trustee, she has personal experiences and knowledge which she brings to the board but most importantly her quiet and careful consideration of each issue could serve as an example to all of us

Apart from Mildred, who I have mentioned, I wish to express my personal thanks of three former trustees

- Colin McCardle, my predecessor as Chair, whose departure left a vacuum to fill He went on to devote more of his time to his own charity Kids Aid Tanzania
- Cheryl Smith gave us three years of her energetic and enthusiastic fundraising talents She also helped to raise the Charity profile and our spirits
- Margaret Clissold who passed away in January 2010 Margaret was an amazing woman, strong and principled, she did not suffer fools but was incredibly understanding, kind and caring It was Margaret who asked me to volunteer to be Chair of this organisation and who was my mentor and supporter Still when I have doubts, I wonder what Margaret would do She is missed

Chair's Report (continued)

We are also fortunate in our senior staff members

Mick Aspinall our Chief Executive was appointed at a difficult time within the Charity, during a time of flux and change His experience and qualifications were more than equal to the requirements of the job and it is fair to say he was selected from a strong shortlist He has achieved everything that we have asked of him His calm management style has suited the organisation During his two brief absences due to ill health over the past year, the positive effects and importance of his management of the Charity came into sharp focus

Anne-Marie Macken manages our Supervised Contact Service Elaine Ayre coordinates our Befriending and Peer Mentoring Service and Gina Repton runs the Administration of the Charity All of them are skilled and extremely able in their own field They have served the Charity long and loyally, giving time and expertise beyond the requirements of their job. We all owe them thanks

A thank you must go to our amazing staff and volunteer team whose contribution and commitment is too great to detail in this report But I wanted to thank them and let them know their work is appreciated and does not go unnoticed

The Charity's strength lies not only in its staff and volunteers but also in its strong financial position We own our own property, have a good level of reserves and have funding in place for the next eighteen months We have secured funding from Derby City Council, Derbyshire Primary Care Trust, Lloyds TSB Foundation, and, in August 2011 Derbyshire Community Foundation Trust Special thanks must go to our major donors, who include The Watson Players, Software AG UK, Greenlight Enterprises, UK Waste, AAA Events, and all those who have raised and donated money through our Just Giving web page

Over the past year we have continued to feel the effects of global, national and local economic problems, our service users feel it most of all. It is testament to the hard work of all the staff and volunteers that we continue to receive funding for our much needed services We have spent the past year considering our future and working on a business plan, which will move the charity forward over the next 5 years and beyond We have received funding to employ an outside consultant to this end and we hope that the plan will be finalised in 2011 so we can start working towards a new and exciting future for the Charity



Martina Longworth
Chair of Trustees

CHILDREN FIRST DERBY
COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 March 2011

ACHIEVEMENTS AND PERFORMANCE

During these difficult financial times with the emphasis on cost cutting and reduced budgets it is pleasing to note that we have not seen a reduction in our funding This is a testament to the high level of services offered by the staff, volunteers and Trustees of Children First Derby

In March 2011 we took the first steps in developing our five year business plan We held an away day at the Y M C A for all staff, volunteers and Trustees of Children First to gather together to look at where the charity sits within local funding strategies and the future direction of the charity There were a number of great ideas for expanding the charity which we hope to start to implement over the next year

CONTACT SERVICE

We have continued to maintain the high number of contact sessions delivered by Children First and are reaching the upper limit of our contract target with Derby City Council
Over the past twelve months the Contact Service has worked with 92 looked after children from 49 family groups The total number of contact sessions delivered in 2010 – 2011 was 645

Staffing
There has been one change to staffing in 2010-2011 Angela Baker joined the team in August 2010 to cover maternity leave for one contact worker She is a qualified Social Worker who brings a high level of qualifications and experience to the staff team

Staff Training
All staff contact workers attend appropriate training courses, relevant to their job role

Safeguarding Children courses attended by contact workers this year include

- Substance misuse
- Working with black, minority and ethnic families
- Safeguarding children and young people vulnerable to sexual exploitation
- I T management

The Senior Supervised Contact Worker continues to attend appropriate training to continue her registration with the General Social Care Council

ACHIEVEMENTS AND PERFORMANCE (continued)

Other Service Enhancements

We continue to ensure that the building meets the needs for the wide age range of children that attend contact sessions Over the past 12 months we have

- Purchased an air hockey table for the upstairs contact room
- Purchased an Xbox 360
- Provided craft materials for children
- Ensured each family that has a supervised contact session in December has a Christmas party and each child receives a selection box

BEFRIENDING SERVICE

The service is delivered by trained volunteers within the family's home with the Befriending Service Coordinator, responsible for volunteer supervision, development and overseeing service delivery Currently we have 30 volunteers supporting 30 families (36 parents and 85 children in total)

Main Achievements

We continue to adapt the service ensuring that it offers relevant support and best value to its funders The main achievements over the past twelve months include

- Volunteers have been on 825 visits to support families, delivering over 2300 hours of direct support in the community
- The funding from Lloyds TSB Foundation has meant we have been able to continue to offer an extended service for the full twelve month period
- Managed to secure £1,000 toward the cost of sending family of 6 for a long weekend to Butlins
- Secured grants for families so they can purchase much needed white goods for their homes
- Continue to receive blankets and knitted clothing from Linus to be distributed to service users
- St Peters Church provided ten service users' with a "Christmas Lunch on Jesus" The box contained all food needed for a Christmas meal.
- All of our service users' children received a gift from The Gift Tree, where the general public can donate an anonymous Christmas gift for a child
- We held a volunteer recognition evening at restaurant Zest, for all volunteers, to thank them for all their hard work and dedication
- Continue to produce an informative, bi-monthly newsletter for volunteers, which provides them with useful information for the families they support and any relevant training and organisational information

ACHIEVEMENTS AND PERFORMANCE (continued)

Training
To ensure that service users receive the best support possible we have a strong ethos of training within Children First Volunteers have attended a number of training courses over the year including

- Attending Delay training
- Accessing Safeguarding Children courses
- Attending in house awareness training regarding relevant subjects
- 'In house' drugs awareness training delivered by Addaction
- We have evaluated and improved our induction process and training for all volunteers
- We are currently working towards the induction training becoming an accredited course

PEER MENTORING SERVICE TRIAL

The aim of the Peer Mentoring Service is to support vulnerable young people in the community Support is delivered by volunteers aged 18 - 25 to young people aged 12-16 and focuses on raising self esteem, accessing local community groups, having someone to talk to and being active in the local community

We have increased the number of volunteers from three to five, which means we have been able to support more young people The grant from the Lloyds TSB foundation ends in April 2011 We plan to evaluate the impact of the service and then apply for funding to support a full time coordinator The initial feedback from all involved with the project has been very positive and it is clear that the service can make a positive impact in young peoples lives

ADMIN VOLUNTEERS

Volunteers have a vital role in all aspects of the charity Our admin volunteers contribute to the smooth running of the charity and to all areas of its administrative work They undertake various duties, from sending out information to service users to creating databases and streamlining our admin procedures

FUNDRAISING

Through the efforts of the fundraising committee and volunteers we have had a successful year of fundraising events These have included our annual masquerade charity ball, held at the Hallmark Hotel, cake stalls at village fetes, pub quiz nights and the AAA adventure challenge

We have received donations from various people and organisations, including
The Friends of Polly Wilson, The Watson Players, UK Waste, Green Light, Enterprises, Disney Stores, St Nicolas Players, The Liversage Trust, Children in Need, The Holly Brook Pub, The Volunteer Steering Group, Rachel Ayre, Christopher Ayre, Julia Barnes, Mildred Wigley, Software AG UK and several Trustees

ACHIEVEMENTS AND PERFORMANCE (continued)

Our thanks go to our Fundraising Sub- committee and all who have contributed to the organisation either through donations of money, toys, equipment or their personal time

Through these generous donations we have been able to provide day trips for the families we support (Over 100 parents and children) to

- The Black Country Living Museum
- Skegness

We organised a trip to the Aladdin Pantomime where cast members met the children afterwards whilst Santa gave out presents

The Main Funding Bodies of the Charity are:
Derby City Council Children and Young Peoples Department
Derby Primary Care Trust
Lloyds TSB Foundation

Our thanks also go to the families and children that we work with, whose input ensures we remain a vibrant and forward looking charity

CHILDREN FIRST DERBY
COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 March 2011

FINANCIAL REVIEW

The net income of £2,500 for the year was £10,287 lower than the previous year, mainly due to lower net income from donations and fundraising activities The previous year was particularly successful with substantial donations from several donors

The fall in donations income was largely offset by higher contract and grant income, mainly from

- Derby City Council - the contracted income for the year for supervised contact sessions
- Lloyds TSB – twelve months of grant compared with eleven months in 2009/10 (the grant period started April 2009)

"Other income" was lower in 2010/11 because 2009/10 included an insurance recovery

The increase in expenditure was mainly due to

- Costs associated with the holding of a fundraising ball
  (NB The ball generated an overall net profit)
- Higher staff costs arising from an additional member of staff hired to provide cover for a staff member on maternity leave The overall increase in staff costs was partially offset by the reduction in professional fees, as 2009/10 included agency fees incurred to provide cover for another period of maternity leave
- Higher staff training costs and volunteer expenses arising from the extended Befriending and Peer Mentoring service
- Additional toys for the house and outings for families
- Lower cost of repairs and maintenance as 2009/10 included the enlargement of a contact room, refurbishment and carpeting of several offices and roof repairs

Net current assets at 31 March 2011 were £40 456 (2010 £39,604)

Like many charities Children First Derby is not immune from the financial pressures impacting society As reported in last year's Financial Review, the contract price for the Supervised Contact Service has been agreed with Derby City Council for the two years to 31 March 2013 and the Charity is confident that it will be able to operate within the restraints of that price

There is pressure on the Befriending and Peer Mentoring Service The two-year funding from Lloyds TSB for the trial of a Peer Mentoring Service finished on 30 April 2011 and Children First has financed a reduced continuation of the trial from its own resources for a few months since then The charity was informed, in October 2011, by Derby City Council that it will receive a Befriending and Mentoring Service grant for the year commencing 1 April 2012 and although smaller than the sum requested it will be possible to maintain a level of service A small grant has also been received from Derbyshire Community Foundation and additional potential funding opportunities are being actively pursued Accordingly, the exact level of service the Charity can provide from next April has yet to be determined

In December 2010 a company that had contributed £2,875 each year for several years ceased trading and that income, with no restrictions on what it was to be used for, is now lost to the charity

FINANCIAL REVIEW (continued)

Working with NGO Solutions Ltd since April 2011 a five-year Business Plan has been drawn up and adopted The Plan builds on the success of the Charity's several programmes and seeks to enhance and expand them, and achievement of its objectives will help us to compete more effectively with other organisations The bulk of the cost of compiling the Plan has been funded by a £10,000 grant from the National Lottery "Awards for All" received in April 2011

Although significant challenges lie ahead, the Charity's financial situation provides us with a confidence and a degree of flexibility with which to meet those challenges An important and positive point to note is that contract and grant funding through to 31 March 2013 is in place, thereby maintaining our core services for that period

Independent examiner
Kevin Parkinson FCA of Messrs Parkinson Matthews LLP offers himself for re-appointment at the company's AGM

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office:
13 Leopold Street
Derby
Derbyshire

Signed on behalf of the trustees

M Longworth
Trustee

Approved by the trustees on 14/11/11

CHILDREN FIRST DERBY
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHILDREN FIRST DERBY

YEAR ENDED 31 March 2011

I report on the accounts of the company for the year ended 31 March 2011 which are set out on pages 14 to 22.

Respective responsibilities of trustees and examiner

The trustees (some of whom 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

Having satisfied myself that the charity is not subject to an 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,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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.

CHILDREN FIRST DERBY
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHILDREN FIRST DERBY

YEAR ENDED 31 March 2011

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

Cedar House
35 Ashbourne Road
Derby

14/11/11

Kevin Parkinson FCA
PARKINSON MATTHEWS LLP
Chartered Accountants

CHILDREN FIRST DERBY
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 March 2011

	Note	Unrestricted Funds 2011 £	Restricted Funds 2011 £	Total Funds 31 Mar 2011 £	Total Funds 31 Mar 2010 £
Incoming resources					
Donations and fundraising	2	9,013	1,750	10,763	16,051
Activities in furtherance of the charity's objects:					
Contract and grant income	3	-	194,716	194,716	188,972
Interest receivable	4	156	-	156	190
Other income		285	-	285	1,610
Total incoming resources		9,454	196,466	205,920	206,823
Resources expended					
Costs of generating funds:					
Fundraising and publicity		2,857	-	2,857	845
Charitable expenditure:					
Costs in furtherance of charitable objects		11,944	188,619	200,563	193,191
Total resources expended	5	14,801	188,619	203,420	194,036
Net incoming resources before transfers		(5,347)	7,847	2,500	12,787
Transfer between funds		7,949	(7,949)	-	-
Net incoming resources		2,602	(102)	2,500	12,787
Balances brought forward 1 April 2010		207,854	2,741	210,595	197,808
Net movements in funds and balance carried forward at 31 March 2011		210,456	2,639	213,095	210,595

The charity has no recognised gains or losses other than as set out above

All of the activities of the charity are classed as continuing.

The notes on pages 17 to 22 form part of these financial statements.

CHILDREN FIRST DERBY
COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 March 2011

	Note	31 Mar 2011 £	31 Mar 2010 £
Income		**205,764**	**206,633**
Total expenditure		**(203,329)**	**(193,875)**
Operating surplus		**2,435**	**12,758**
Other income			
Interest receivable and similar income	**4**	**156**	**190**
Interest payable		**(91)**	**(161)**
Net retained surplus for the financial period		**2,500**	**12,787**

All of the activities of the charity are classed as continuing

The notes on pages 17 to 22 form part of these financial statements.

CHILDREN FIRST DERBY
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 March 2011

	Note	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	6		170,000		170,000
Current assets					
Debtors and prepayments	7	3,394		1,784	
Cash at bank and in hand		47,301		48,890	
		50,695		50,674	
Creditors: amounts falling due within one year	8	7,600		8,329	
Net current assets			43,095		42,345
Total assets less current liabilities			213,095		212,345
Creditors: amounts falling due after more than one year	9		-		(1,750)
Net assets			213,095		210,595
Funds					
Restricted	10		2,639		2,741
Unrestricted – general reserves	10		210,456		207,854
TOTAL FUNDS	11		213,095		210,595

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities

(i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
(ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved and authorised for issue by the members of the committee on the 14/11/11 and are signed on their behalf by·

Company Number. 05379021

M Longworth
Trustee

The notes on pages 17 to 22 form part of these financial statements.

CHILDREN FIRST DERBY
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 March 2011

1. Accounting policies

Basis of accounting
The financial statements of the charity have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 ("SORP"), and with applicable accounting standards These financial statements are drawn up on the historical cost accounting basis (except the revaluation of Freehold Property) and the accruals basis of accounting has been used in recognising both income and expenditure

Cash flow statement
The charity has chosen to use the exemption under FRS 1 not to produce a cash flow statement

Incoming resources
All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy Gifts in kind have been included at market value of gifts received and in assets acquired No amounts are included in the financial statements for services donated by volunteers

Resources expended
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements

Taxation
As a charity, the charity is exempt from taxation

Depreciation
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Property	- 0%

Freehold property is not depreciated as the trustees consider the market value to be in excess of the carrying value on the balance sheet This property was revalued at 31 March 2009 and the trustees have chosen to use this valuation as the carrying value which is in accordance with FRS15 . This will be reviewed annually by the trustees and a full revaluation undertaken every five years

2. Donations

	Unrestricted Funds	Restricted Funds	31 Mar 2011	31 Mar 2010
	£	£	£	£
Donations and fundraising	**9,013**	**1,750**	**10,763**	16,051

3. Contract and grant income

	Unrestricted Funds	Restricted Funds	31 Mar 2011	31 Mar 2010
	£	£	£	£
Derby City Council	-	**154,716**	**154,716**	151,076
Central Derby P.C T	-	**21,572**	**21,572**	21,464
Lloyds TSB	-	**18,428**	**18,428**	16,432
	-	**194,716**	**194,716**	188,972

4. Interest receivable

	Unrestricted Funds	Restricted Funds	31 Mar 2011	31 Mar 2010
	£	£	£	£
Bank interest receivable	**156**	-	**156**	190

5. Total resources expended

	31 Mar 2011	31 Mar 2010
	£	£
Staff costs	**151,770**	141,509
Recruitment costs	**1,352**	-
Insurances and utility costs	**5,809**	6,392
Mortgage interest	**91**	161
Repairs, maintenance and improvements	**3,259**	12,624
Telephone	**2,543**	2,585
Fundraising expenses	**2,857**	845
Printing, postage, stationery and expenses	**6,514**	6,504
Staff training and expenses	**8,592**	4,980
Professional fees	**2,925**	5,399
Computer equipment and software	**1,778**	96
Service provision	**4,952**	4,749
Outings, parties, toys and equipment	**8,200**	5,601
Miscellaneous expenses	**2,778**	2,591
	203,420	194,036

The aggregate payroll costs were:

	31 Mar 2011	31 Mar 2010
	£	£
Wages and salaries	**140,161**	131,240
Social security costs	**11,609**	10,269
	151,770	141,509

No employee earned more than £60,000 per annum. Two trustees were reimbursed for expenditure in the amount of £73 (2010 · Nil)

Particulars of employees:
The average number of staff employed by the charity during the financial year amounted to.

	2011 No	2010 No
Direct Charitable Staff	**8**	7
Administration	**2**	2
	10	9

6. Tangible fixed assets

	Freehold Property £	Total £
Cost or valuation		
At 1 April 2010 & 31 March 2011	**170,000**	**170,000**
Depreciation		
At 1 April 2010 & 31 March 2011	-	-
Net book value		
At 31 March 2011	**170,000**	**170,000**
At 31 March 2010	**170,000**	**170,000**

On 31 March 2009 the freehold property at 13 Leopold Street, Derby, was valued by Milner McCrea Chartered Surveyors, at an open market value of £170,000 using the RICS Valuation Standards The trustees are not aware of any material change in the value of the property and consequently the valuation has not been updated

In respect of certain fixed assets stated at valuations, the comparable historical cost and depreciation values are as follows:

	2011 £	2010 £
Net book value at end of year	**170,000**	**170,000**
Historical cost:		
At 31 March	**35,000**	**35,000**
Depreciation:		
At 31 March	-	-
Net historical cost value:		
At 31 March	**35,000**	**35,000**

7. Debtors

	2011	2010
	£	£
Debtors	-	85
Prepayments and accrued income	3,394	1,699
	3,394	1,784

8. Creditors: Amounts falling due within one year

	2011	2010
	£	£
Accruals and deferred income	3,306	3,151
Taxation and social security	2,564	2,928
Mortgage (secured)	1,730	2,250
	7,600	8,329

Deferred income has been recognised in the SOFA as follows.-

	2011	2010
	£	£
Deferred income brought forward	1,494	31,078
Brought forward released to SOFA	(1,494)	(31,078)
Deferred income received in year	1,539	1,494
Deferred income carried forward	1,539	1,494

9. Creditors: Amounts falling due after more than one year

	2011	2010
	£	£
Mortgage (secured)	-	1,750

Maturity of debt included above

	2011	2010
	£	£
In one year or less, or on demand	1,730	2,250
Between one and two years	-	1,750
Between two and five years	-	-
	1,730	4,000

The charity mortgage with Nationwide Building Society totalling £1,730 is secured against the charity's freehold property at 13 Leopold Street, Derby The mortgage is repayable over the next year at a rate of 2.5% variable

10. Statement of funds

	General reserve	Total unrestricted funds	Befriending	Contact	Total restricted funds	Total funds
	£	£	£	£	£	£
At 1 April 2010	207,854	207,854	-	2,741	2,741	210,595
Incoming	9,454	9,454	62,668	133,798	196,466	205,920
Outgoing	(14,801)	(14,801)	(61,490)	(127,129)	(188,619)	(203,420)
Transfers	7,949	7,949	(303)	(7,646)	(7,949)	-
At 31 March 2011	210,456	210,456	875	1,764	2,639	213,095

11. Analysis of net assets

	Tangible fixed assets	Net current assets	Creditors over 1 Year	Total
Unrestricted funds				
	£	£	£	£
General Funds	170,000	40,456	-	210,456
Restricted funds				
Contact	-	1,764	-	1,764
Children in Need	-	875	-	875
	170,000	43,095	-	213,095

12. Company limited by guarantee

The Company is a company limited by guarantee. At the end of the year there were 8 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £10 in the event of a winding up of the company