

6972769

the east to west trust

Report and Financial Statements 31 August 2011

bringing hope to young lives



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A company limited by guarantee
Registered in England and Wales number 6972769

Registered charity number 1131229

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Legal and administrative information

Company/Charity name	the east to west trust
Registered charity number	1131229
Registered company number	06972769
Registered office	Unit 3 80 High Street Egham Surrey TW20 9HE 01784 438007
Website	www.easttowest.org.uk
Trustees/Directors	Paul Marchant (Chair) Emma Brckell Alastair Dijkstra Ingnd Jack Andrew Lancaster Inglis Wightman There were no changes in Trustees/Directors during the year
Secretary	Kenneth Morgan
Bankers	The Co-Operative Bank plc PO Box 101 1 Balloon Street Manchester M60 4EP
Solicitors	R P Huggins & Co Cockayne House 126/128 Crockhamwell Road Woodley Reading RG5 3JH
Independent examiner	Trevor Wells, FCA 31 Elizabeth Avenue Laleham Staines Middlesex TW18 1JW

Report of the trustees

(incorporating the directors' report)

for the year ended 31 August 2011

Introduction

The trustees present their report and the financial statements for the year to 31 August 2011

the east to west trust is a company limited by guarantee and registered charity. It is governed by its Memorandum and Articles of Association.

This charitable company commenced activities on 1 September 2009 when it received the assets, liabilities and operations of the former unincorporated charity "**the east to west trust**" (registered charity number 1059177) founded in 1996. The company now continues the work started and built up by its predecessor.

Our aims

The objects of the trust set out in the Memorandum of Association are

- To advance in life and relieve the needs of young people through
 - Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals
 - The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life
- To assist in the relief of human suffering and poverty consequent upon the effect of personal, local, national or international disaster
- To advance the Christian faith in accordance with the trust's statement of beliefs
- To assist the achievement of these objects, the trust has adopted the purposes
- To see young people impacted by hope
- To see youth workers and churches empowered and equipped to impact young people with hope

By "hope" we mean hope of restoration, reconciliation and transformation. These purposes are summarised in our strap line "*bringing hope to young lives*".

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Our work is targeted at young people aged between 4 and 18, although we will continue supporting young people once their age exceeds 18 years old. We do not discriminate or treat any young person less favourably on the grounds of gender, marital status, race, colour, nationality, ethnic origin, religion, disability, age or sexual orientation because we believe that everyone is made in the image of God and therefore everyone is of equal value and of unfathomable worth.

Review of activities

Our principal activities and those whom we seek to help are described below.

Relational Support Work

Whilst the work of **east to west** is diverse, the common thread is Relational Support Work flowing through the heart of all our projects. Relational Support Work is a long term commitment to journey with young people through the issues that they are addressing and expressing in their lives, and to be a constant advocate, friend and channel of support.

Report of the trustees continued

(incorporating the directors' report)

for the year ended 31 August 2011

Schools Relational Support Work

Schools Relational Support Workers spend time building purposeful relationships with students in schools. The non-teacher, non-student nature of the role allows a unique relationship to be formed where confidence is central and advice and support are offered. The School Relational Support Workers are involved in a wide variety of activities aimed at increasing the students' emotional, physical and spiritual well-being.

Both this company and its predecessor have been involved in the life of secondary schools for over 12 years, implementing, developing and sustaining placements. Currently we have placements running in four schools:

- Charters School, Sunningdale
- Magna Carta School, Staines
- Matthew Arnold School, Staines
- Thomas Knyvett College, Ashford

Achievements delivered over the 2010-11 academic year

- 38 Support groups addressing areas such as self harm, anger management and school refusers
- 1,580 hours of one-to-one pastoral support for young people with child protection, drug, sexual health and other issues
- Over 100 hours of accredited courses, including Youth Achievement and Duke of Edinburgh
- Young carer sessions for 16 young carers
- Targeted support to year 11 pupils
- Relationship and anti-bullying workshop days

Family Link Worker

Our Family Link Worker spends time building purposeful relationships with parents and children in first schools in Windsor. As with the team that work in the secondary schools, the non-teacher, non-student nature of the role allows a unique relationship to be formed where confidence is central and advice and support are offered.

east to west has been involved in first schools since 2010 and currently has placements in three schools:

- Queen Anne First School, Windsor
- Clewer Green C of E Aided First School, Windsor
- Trinity St Stephen C of E Aided First School, Windsor

Achievements delivered over the past academic year

- 300 hours of one-to-one pastoral support to young people and their carers on academic, family, and developmental issues
- 95 hours delivering parenting courses and working with families
- 6 support groups addressing self-esteem and behavioural issues

Police Community Youth Pastor

The Police Community Youth Pastor pioneering initiative and partnership between **east to west**, local police and churches is responding to the needs and issues that surround youth crime and anti-social behaviour. The project started in the Egham area, and this year expanded to reach Windsor, Dedworth & Datchet. It recognises that crime and anti-social behaviour is often the outworking of a young person's response to their life journey so far and involvement in such activities is a direct reflection of a young person's diminished sense of community and belonging.

The Youth Pastor offers relational support amongst young people referred by the police, not simply seeking to curb bad behaviour but to enable them to understand the reasons why they behave in such a way and to refocus them into positive activities.

Report of the trustees continued

(incorporating the directors' report)

for the year ended 31 August 2011

Achievements delivered since September 2010

- Over 487 hours of mentoring to 323 young people, addressing the issues of anti-social behaviour and encouraging ambitions towards education and employment, primarily through the delivery of the "Inspire" employability course focused on those Not in Education, Employment or Training (NEET). The success of this course is shown by all the attendees entering employment or education

Supported Lodgings

In the three Surrey boroughs of Elmbridge, Runnymede and Spelthorne there have been 78 young people aged 16/17 approaching the council for housing, of which approximately half were for emergency placement. The causes of this homelessness vary but the reality is that all the young people are vulnerable, low in confidence and lack the ability to see a way forward.

Supported Lodgings aims to bridge this vulnerable period of homelessness by placing the homeless young person into a host's home for up to a year. This gift of hospitality provides security and stability, building confidence to cope with the move towards independence.

Each host is trained and supported by **east to west's** Supported Lodgings team who also work alongside the young person to bring about positive outcomes in his/her life. The end goal is for the young person to move onto supported housing, safe independent living or be reconciled back into his/her family home.

Supported Lodgings runs in conjunction with Surrey County Council's "Supporting People" programme. 17 referrals were made to **east to west** in the past year which have led to two new young people being housed on the programme so far.

Achievements since this service went live in November 2009

- 6 host households trained
- 11 young people housed of whom 5 continue to be housed, 2 have made the transition into supported accommodation and 4 have been reconciled back to the family home
- Support provided to young people dealing with health related issues, abuse, bereavement and neglect

Safeguarding

Following the establishment of the Operations Manager role, a dedicated Safeguarding Supervisor was added to further strengthen the organisation in the area of safeguarding and providing greater support for the whole team.

Case study 1

Dean is just one of the young people **east to west** has helped recently. His story illustrates how we achieve public benefit and make a difference in young lives.

You wouldn't believe that a smile can help improve the school life of a disengaged student in the classroom, but it can! One of our Relational Support Workers, Dan, had been working with a disengaged student called Dean who often found himself getting into trouble in humanities lessons. Through meeting and talking with Dean and finding out more about his life struggles, Dan realised that part of the problem was the attitude Dean showed as he entered the classroom.

His attitude had led to his being sent out of lessons, constantly getting into trouble and receiving detentions. He became even more discouraged and resentful, and this clouded his ability to respond appropriately to situations, which led him to further negative behaviours and 'switching off' in lessons.

Report of the trustees continued

(incorporating the directors' report)

for the year ended 31 August 2011

It was meeting with Dan that gave Dean the awakening and hope he needed. Opening up to Dan he began to see the reasons for his misbehaviour and that part of his problem was his attitude as he entered the class. Dan told him looking miserable, not wanting to be there and generally having a negative demeanour wasn't going to help him, and suggested that he tried smiling as he entered the room - even if he didn't feel like he had anything to smile about.

Wanting to change, and with a glimmer of a hope that this might help, Dean gave it a go. The next time he entered the classroom it was with a smile. The result was the first of many great lessons for him. Not once did he get into trouble and his teacher even thanked him as he left the classroom.

Dean's behaviour has since improved. He now smiles more often in lessons and suffering far fewer negative consequences as a result. Dean was, by his own admission, surprised that a smile made a huge difference, not just to himself, but to those around him as well.

Case study 2

This year **east to west** took a group of young people on a camp as a means of continuing the support **east to west** had given them during term time. The 20 young people came from Magna Carta School, which is one of the schools where **east to west** works, and had experienced a difficult year and without any other prospect of going on a summer holiday.

The 5 day trip was spent at Carroty Wood in Kent, an outdoor activity centre created to help young people push their boundaries, get out of their comfort zones and give them more confidence in their abilities to deal with unusual situations. During the camp the young people undertook various activities, including a high ropes course, canoeing, archery, swimming and a day trip to Brighton. This was funded by the school with a grant that aims to support student development.

The holiday helped the young people develop their confidence, social skills and independence by experiencing both challenges and achievements through the activities at the centre and through the relationship and encouragement of the leaders. After their experiences at camp the young people will be able to use all that they have learned and discovered about themselves in their home lives and at school.

Partnerships

east to west seeks to empower and equip youth workers and churches to impact young people with hope as one of its prime purposes. Our expanding partnership base is the network through which we aspire to see this goal fulfilled and which we continue to build.

In the year 2010-11 **east to west** partnered with

- 24 Local churches
- 4 Secondary schools
- 3 First schools
- 2 Police neighbourhood teams (Egham and Windsor)
- 6 Local youth agencies and authorities
- 4 National youth agencies

Report of the trustees continued

(incorporating the directors' report)

for the year ended 31 August 2011

The people that make it happen

Trustees

The trustees, who are also directors for the purposes of company law, and who served during the year and up to the date of this report, are listed on page 3

Team

The scale of our activities has grown to the extent we now employ a total of 15 part time and full time members of staff under the continuing leadership of Andy Burns. This team is focussed on the delivery of our frontline programmes and is assisted by external advisers with specialist expertise in IT, marketing and finance

Volunteers

The trustees gratefully acknowledge the contribution made by the trust's dedicated volunteers. In the year 2010-11 27 volunteers enthusiastically and diligently supported the trust in areas such as mentoring, support groups and Christian Unions, detached youth work, providing accommodation to homeless young people as well as offering time and skills to support the whole organisation

All our volunteers are CRB cleared and the trust provides ongoing training to equip them for their roles

Finance

Overview

Total income was £290,059 which represents an increase of 9% compared with the income of 2009-10 on average. Unrestricted income fell by a quarter and restricted income rose by a half. The additional restricted funding was provided to commence the relational support work in the Windsor area

Costs totalled £276,934 and continue to be conscientiously monitored and controlled. Over 80% of our expenditure relates to staff salaries and national insurance. The remainder covers office overheads, communications, travel and training

Income exceeded expenditure by £13,125 overall but a deficit of £17,619 was sustained on the Youth Support Work unrestricted fund leaving a balance of £52,189 to carry forward to 2011-12

The year to 31 August 2011 proved to be a challenging one from a financial perspective, as seen in the drop in voluntary income fell by a fifth to £126,843. Similar situations are being experienced by other organisations in the charitable sector in these difficult economic times. For this trust, it has meant a rebalancing of its financial strategy. In order for activities to continue in the future, a greater proportion of the funding must be secured from partner organisations and grants. The change is already evident in 2010-11

For 2011-12 the trust is continuing all its activities from 2010-11 with the exception of the Police Community Youth Pastor work in Egham which has been suspended because of insufficient funding

Report of the trustees continued

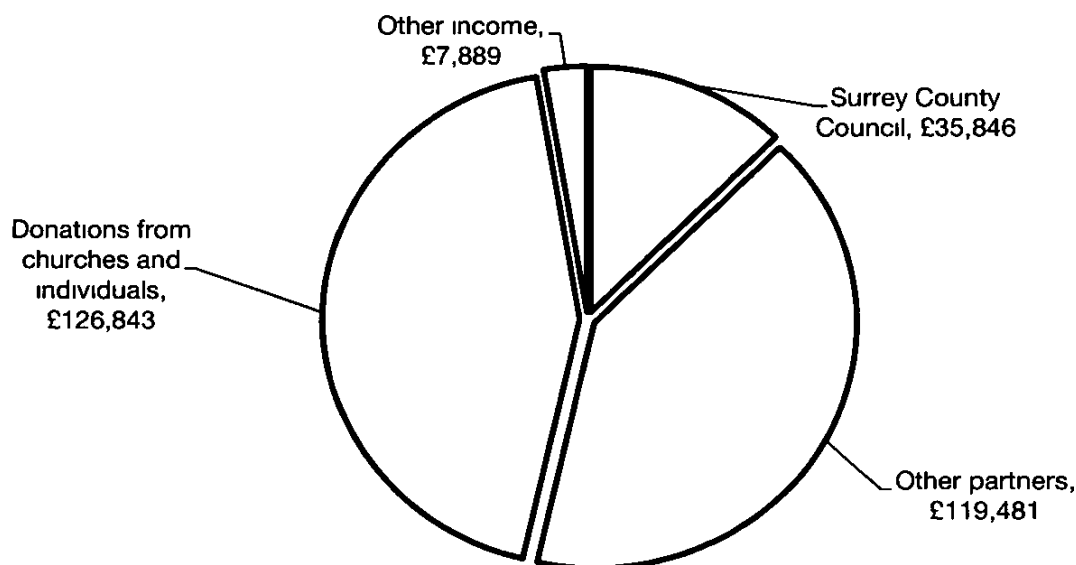
(incorporating the directors' report)

for the year ended 31 August 2011

Funding

We are extremely grateful for the money generously given by all our supporters

The chart below shows the sources of funding



Donations from churches and individuals provided 44% of our income, arising as regular and one-off donations plus gift aid where applicable. This provision is extremely beneficial as it underpins the ongoing work of **east to west** and enables us to plan into the future with greater certainty.

Our partners (see page 7) have contributed a further 53%. Surrey County Council is a key partner of the trust and has provided 12% of this through their Supporting People scheme and Youth Development Service.

Other income has been gained from activities such as training events, for which we make a small charge, and fundraising activities.

Reserves policy

The trustees have examined the trust's requirements for reserves in the light of the main risks to the organisation and have established a policy whereby unrestricted funds not committed or invested in fixed assets held by the charity equivalent to a minimum of 3 months' expenditure will aim to be retained to cover situations such as unforeseen drops in income.

Due to a fall in voluntary income, the closing unrestricted reserves have fallen below target. The trust has already taken steps to address this situation, so far as 2011-12 activities are concerned. The cash balance of £154,851 at 31 August 2011 includes approximately £59,000 of deferred income received for the year 2011-12.

Report of the trustees continued

(incorporating the directors' report)

for the year ended 31 August 2011

Governance

Board of trustees

The board of trustees has responsibility for directing and controlling the affairs of the trust. There are board meetings every three months to

- review the trust's activities, finances and performance
- approve future plans and strategy
- monitor risks and ensure that they are appropriately managed

At the start of each year goals are agreed by the trustees with the team and progress is monitored throughout the year through individual, team and trust appraisal processes

Management team

A management team, comprising the trust's senior members of staff and advisers, meets monthly. Its remit covers all the day to day operational, personnel, financial and administrative aspects of the charity and ensures its smooth running.

Risk management

Twice yearly the trustees and management team assess the potential risks to the running and financing of the organisation and the safeguarding of the team and young people. **east to west** has a comprehensive portfolio of policies which enables the projects to operate in a professional and safe manner. The team and trustees review the policies at the end of each academic year in order that they are fully comprehensive for the start of the next.

Future plans

Continued expansion to consolidate existing work and to take up new opportunities will be considered dependent on the needs of young people and the availability of future funding. Communication and promotion of the work we do is essential if we are to meet our goals. We produce newsletters twice a year to publicise the value that has been realised through our work, and have produced videos containing interviews and testimonies from the young people we have helped which are available on our website and on DVD.

We are conscious that we are entering a tough period as financial cutbacks are made to public sector budgets and which may have a knock on effect for funding organisations such as ours. Nevertheless we are resolved to resource both our existing activities and planned expansion by seeking out new sources of income, partners and supporters, in order that together we may bring hope to more and more young lives.

Report of the trustees continued

(incorporating the directors' report)

for the year ended 31 August 2011

Statement of trustees' responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and regulations

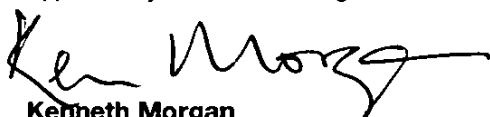
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small company regime

Approved by the board and signed on its behalf by



Kenneth Morgan
Secretary

11 November 2011

Independent examiner's report

to the trustees/directors on the unaudited financial statements of the east to west trust (a company limited by guarantee) for the year ended 31 August 2011

I report on the accounts of **the east to west trust** for the year ended 31 August 2011, which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for 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 Act) as amended by section 28 of the Charities Act 2006, and that an independent examination is required.

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 Act as amended,
- 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 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 the 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 statements 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 Charitieshave 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.

Trevor Wells

Trevor Wells
Chartered Accountant
31 Elizabeth Avenue
Laleham
Staines
Middlesex TW18 1JW

(1) November 2011

Statement of financial activities

(incorporating the income and expenditure account)
for the year ended 31 August 2011

	Notes	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Incoming resources					
Incoming resources from generating funds					
Voluntary income	2	96,724	30,119	126,843	161,073
Activities for generating funds		205	1,975	2,180	9,343
Investment income	3	298	-	298	231
Incoming resources from charitable activities	4	14,356	146,382	160,738	95,508
Total incoming resources		111,583	178,476	290,059	266,155
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	5	2,359	4,465	6,824	7,461
Charitable activities	6	126,843	143,267	270,110	219,505
Governance costs	7	-	-	-	2,550
Total resources expended		129,202	147,732	276,934	229,516
Net income/incoming resources for the year	8	(17,619)	30,744	13,125	36,639
Reconciliation of funds					
Total funds brought forward		69,808	4,629	74,437	-
Transferred from charitable trust	17	-	-	-	37,798
Total funds carried forward		52,189	35,373	87,562	74,437

The prior period comparatives cover the period from incorporation on 25 July 2009 to 31 August 2010

All activities are continuing activities

The statement of financial activities includes all gains and losses for the year and therefore no statement of total recognised gains and losses has been prepared

The notes on pages 15 to 20 form part of these accounts

Balance sheet

as at 31 August 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	11		1,515		2,623
Current assets					
Debtors	12	3,665		3,336	
Cash at bank		154,851		107,224	
		<u>158,516</u>		<u>110,560</u>	
Creditors: amounts falling due within one year	13	<u>(72,469)</u>		<u>(38,746)</u>	
Net current assets			86,047		71,814
Net assets	16		<u>87,562</u>		<u>74,437</u>
Funds					
Restricted funds	14		35,373		4,629
Unrestricted funds	15		52,189		69,808
Total funds			<u>87,562</u>		<u>74,437</u>

The notes on pages 15 to 20 form part of these accounts

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011 and the members/guarantors have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- ensuring that the company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its surplus or deficit for each financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved for issue by the board of trustees on 11 November 2011 and were signed on its behalf by



Paul Marchant
Chair Trustee

Registered company number 6972769

Notes to the financial statements

for the year ended 31 August 2011

1 Accounting policies

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

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005), and the Companies Act 2006

Basis of preparation of accounts

These accounts have been prepared on the going concern basis

Fund accounting

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

Restricted funds can only be used for particular limited purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Incoming resources

Incoming resources are recognised in the Statement of Financial Activities (SoFA) when the charity becomes unconditionally entitled to the income and the amount can be quantified with reasonable accuracy and where it is certain that it will be received

Performance related income is only included in the SoFA once the related services have been provided

Deferred income

Grants and donations received in advance and specified by the donor as relating to specific future periods or subject to conditions which are still to be met, are deferred to the period to which they relate

Tax reclaims on donations

Gift aid tax reclaims on donations are included in the SoFA at the same period as the donations to which they relate

Volunteer services

The value of volunteer services received is not included in the accounts but is described in the trustees' report

Investment income

Income from investments is included in the accounts in the period it is receivable

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources

Governance costs

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

Tangible fixed assets

Tangible fixed assets are assets with an expected useful life of more than one year and are recorded at cost or, if gifted, at the market value to the charity on receipt, less accumulated 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

Fixtures, fittings and equipment	3 years on the straight line basis
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Notes to the financial statements continued

for the year ended 31 August 2011

2 Voluntary income

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Donations	86,886	30,119	117,005	149,979
Gift aid tax reclaims	9,838	-	9,838	11,094
	<u>96,724</u>	<u>30,119</u>	<u>126,843</u>	<u>161,073</u>

3 Investment income

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Bank interest receivable	298	-	298	231
	<u>298</u>	<u>-</u>	<u>298</u>	<u>231</u>

4 Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Grants	9,500	90,671	100,171	60,856
Partner contributions	-	55,156	55,156	27,180
Events and other	4,856	555	5,411	7,472
	<u>14,356</u>	<u>146,382</u>	<u>160,738</u>	<u>95,508</u>

5 Costs of generating voluntary income

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Fundraising expenses	581	1,854	2,435	3,570
Marketing	1,778	2,611	4,389	3,891
	<u>2,359</u>	<u>4,465</u>	<u>6,824</u>	<u>7,461</u>

Notes to the financial statements continued

for the year ended 31 August 2011

6 Costs of charitable activities by fund type

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Staff costs	90,933	131,854	222,787	172,763
Training and travel	6,433	2,552	8,985	10,891
Office facilities	11,011	-	11,011	9,576
IT and communications	5,938	3,064	9,002	8,278
Fees and external assistance	3,767	80	3,847	6,204
Local projects and grants	1,177	5,430	6,607	3,729
Printing, postage and stationery	5,532	41	5,573	3,148
Depreciation	2,052	-	2,052	1,966
Other costs	-	246	246	2,950
	<u>126,843</u>	<u>143,267</u>	<u>270,110</u>	<u>219,505</u>

7 Governance costs

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Accountancy	-	-	-	2,550
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,550</u>

8 Net incoming resources

	2011 £	2010 £
Net incoming resources is stated after charging Depreciation	<u>2,052</u>	<u>1,966</u>

9 Staff

Staff costs	2011 £	2010 £
Wages and salaries	206,257	159,538
Social security costs	16,530	13,225
	<u>222,787</u>	<u>172,763</u>

Trustees

None of the trustees received any remuneration or expenses during the year

Notes to the financial statements continued

for the year ended 31 August 2011

9 Staff continued

Number of staff

The average number of staff employed during the period, calculated in full-time equivalents, was as follows

	2011 No.	2010 No.
Engaged in direct charitable activities	7	6
Other staff	1	1
	<u>8</u>	<u>7</u>

10 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge or liability in these accounts.

11 Tangible fixed assets

Cost	Fixtures, fittings & equipment £
At 1 September 2010	6,947
Additions	944
Disposals	-
At 31 August 2011	<u>7,891</u>
Depreciation	
At 1 September 2010	4,324
Disposals	-
Charge for period	2,052
At 31 August 2011	<u>6,376</u>
Net book value	
At 31 August 2011	<u>1,515</u>
At 31 August 2010	<u>2,623</u>

12 Debtors

	2011 £	2010 £
Prepayments	881	928
Other debtors	2,784	2,408
	<u>3,665</u>	<u>3,336</u>

Notes to the financial statements continued

for the year ended 31 August 2011

13 Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors	5	868
Other taxation and social security	9,025	4,196
Accruals and deferred income	63,439	33,682
	<u>72,469</u>	<u>38,746</u>

14 Restricted funds

	At 1 September 2010 £	Incoming resources £	Outgoing resources £	At 31 August 2011 £
Supported Lodgings	4,432	50,605	(32,248)	22,789
Schools Work	-	75,241	(73,595)	1,646
Police Community Youth Pastor	-	50,850	(40,109)	10,741
Other	197	1,780	(1,780)	197
	<u>4,629</u>	<u>178,476</u>	<u>(147,732)</u>	<u>35,373</u>

15 Unrestricted funds

	At 1 September 2010 £	Incoming resources £	Outgoing resources £	At 31 August 2011 £
Youth Support Work	69,808	111,583	(129,202)	52,189
	<u>69,808</u>	<u>111,583</u>	<u>(129,202)</u>	<u>52,189</u>

Notes to the financial statements continued

for the year ended 31 August 2011

16 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2011 Total £
Tangible fixed assets	1,515	-	1,515
Current assets	78,177	80,339	158,516
Current liabilities	(27,503)	(44,966)	(72,469)
	<u>52,189</u>	<u>35,373</u>	<u>87,562</u>
	Unrestricted funds £	Restricted funds £	2010 Total £
Tangible fixed assets	2,623	-	2,623
Current assets	81,201	29,359	110,560
Current liabilities	(14,016)	(24,730)	(38,746)
	<u>69,808</u>	<u>4,629</u>	<u>74,437</u>

17 Transfer from charitable trust

The company commenced activities on 1 September 2009 when it received the assets, liabilities and operations of the former unincorporated charitable trust **"the east to west trust"** (registered charity number 1059177)

The asset transfers were made to restricted and unrestricted funds as appropriate such as to preserve the purposes and restrictions for which the funds were originally provided

ALAMEIN LIMITED
ABBREVIATED BALANCE SHEET

30 JUNE 2011

	Note	30/06/11 £	30/06/11 £	30/06/10 £	30/06/10 £
Fixed Assets:					
Tangible Assets	2		2,965		3,250
Current Assets:					
Debtors		79,187		40,668	
Cash at Bank and in Hand		50,384		57,165	
			129,571		97,833
Creditors: Amounts falling due within one year		(73,692)		(74,517)	
Net Current Assets			55,879		23,316
Net Assets			<u>58,844</u>		<u>26,566</u>
Capital and Reserves					
Called Up Share Capital	3		1,493		1,493
Profit and Loss Account			57,351		25,073
Shareholders' Funds			<u>58,844</u>		<u>26,566</u>

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006 For the year ending 30th June 2011 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 relation to small companies.

These financial statements were approved by the directors on 15th November 2011 and are signed on their behalf by


A R Clarke
Director