

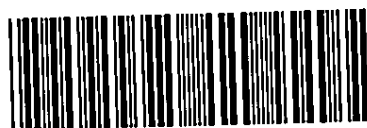
**Central Advocacy Partners
Formerly Advocacy into Action (Scotland)**

Report and Financial Statements

for the year ended 31 March 2011

**Charity number: SC025729
Company number: SC213637**

SATURDAY



SSA3QWN6

SCT

13/08/2011

1043

COMPANIES HOUSE

Central Advocacy Partners

Contents

	Page
Charity information	1
Trustees' Annual Report	2 - 7
Independent Auditor's Report	8 - 9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 - 21

Central Advocacy Partners

Legal and Administrative Information

Charity name	Central Advocacy Partners	
Charity registration number	SC025729	
Company registration number	SC213637	
Directors	Ivy Blair	(Appointed 11 April 2011)
	Norman Dunning	(Appointed 11 April 2011)
	Dr Paul Lim	(Appointed 11 April 2011)
	James Stevenson	(Appointed 8 January 2011)
	Joy Taylor	

- (*) During 2010/11 these individuals served as Directors of Advocacy Into Action (Scotland) and each stood down on 31 March 2011 and became members of the Committee below.

In addition, the following individuals served as Directors and resigned during 2010/11:
Stuart Adams (R: 6/11/2010), Susan Graserkamp (R: 5/6/2010), Joy Tomlinson (R: 31/3/2011).

Members Committee	Jennifer Ann Blair	
	John Clark	
	Frances Cullen	
	Corrine Kelby	(*)
	Anthony McElroy	(*)
	Mark McGroarty	
	Ryan Miller	(*)
	Andrew Rae	(*)
	Gordon Reid	
	Tom Scott	(*)
	Jason Wallace	(*)
	Vicky Young	

Company secretary Joy Taylor

**Principal office and
Registered office** 27 West Bridge Street
Falkirk
FK1 5RJ

Auditors Alexander Sloan
Chartered Accountants
38 Cadogan Street
Glasgow
G2 7HF

Central Advocacy Partners
Directors' Annual Report
for the year ended 31 March 2011

The Directors present their report and the financial statements of the charity for the year ended 31 March 2011.

Central Advocacy Partners was formerly known as Advocacy Into Action (Scotland). The name change was approved at an Extraordinary General Meeting of the charity's members on 21 March 2011, with Companies House and OSCR being notified accordingly.

Directors

The Directors of the charitable company are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Directors.

The Directors serving during the year and since the year end are detailed on page 1.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is constituted as a company limited by guarantee and is governed by a Memorandum and Articles of Association.

Appointment of Directors

At each Annual General Meeting the members may elect any member, providing they are willing to act, as a director. In addition, the directors may at any time appoint any member, providing they are willing to act, to be a director.

Furthermore, the directors may at any time appoint a non-member to be a director, either on the basis that they are nominated by a body which the charity has close contact with in the course of its activities or on the basis that they have specialist experience or skills which could be of assistance to the directors.

At each annual general meeting all of the directors retire from office, but are then eligible for re-election. The maximum number of directors is 5.

Risk management

The directors actively review the risks the charity faces on a regular basis. These have identified the need to build on current reserves to cushion the charity against adverse conditions. The directors have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate against significant risks.

Central Advocacy Partners
Directors' Annual Report
for the year ended 31 March 2011

OBJECTIVES AND ACTIVITIES

The objectives of the charity are:

- (a) The advancement of education and awareness raising about learning disabilities, through the provision of formal and informal training in educational bodies such as schools and further education colleges, as well as in the public, private and voluntary and public sectors, including community groups.
- (b) The advancement of citizenship including the rights and responsibilities of the citizen, as well as:
 - the development of opportunities for people with learning disabilities to be more active in their communities
 - involving people in community activity including volunteering.
- (c) The advancement of human rights, conflict resolution or reconciliation through our advocacy services.
- (d) The promotion of equality and diversity including the elimination of discrimination.
- (e) The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage, contributing to the prevention or relief of poverty through information and advocacy.

ACHIEVEMENTS AND PERFORMANCE

This period has seen Central Advocacy Partners further consolidating developments achieved in previous years. The organisation continues to build upon its successes in delivering a range of advocacy provision to people with learning disabilities living across Forth Valley and there are many new exciting initiatives evident this past year.

We give high priority to encouraging the commitment of all our employees and volunteers to our charitable aims and to their training and development. All employees receive regular supervision and take part in an annual staff development process and staff are encouraged to pursue learning opportunities including in-house training sessions. There are also induction procedures for all new employees. Volunteer training has recently been revised to ensure that it is in line with best practice.

Continued stability within the staff group and the resultant growth in their expertise, skills and knowledge has meant we have been able to undertake more complex work, but as in past years, we have also noted an increase in the number of people we are working with. In 2009 to 2010 we worked with 135 people, an increase of 41 pieces of work from the previous year and this year we worked with 184 people, a further increase of 49.

Central Advocacy Partners
Directors' Annual Report
for the year ended 31 March 2011

Our core work, funded by the councils is well established and widely recognised as best practice. In particular the dual diagnosis project is very successful. This model provides people with a learning disability and a mental health issue a consistent advocacy worker who works with them when they are well and living in their communities and continues that work if they are detained under the Mental Health (Care and Treatment) Act. Testimonials from Health professionals, Social Workers, Mental Health Workers and families give clear evidence that the continuity and the resulting long lasting relationships that have developed ensures that people are more involved in their care and treatment and in the decision making processes at tribunals.

The young person's project funded by The Big Lottery continues to support young people going through the transition to adult services. Our funding officer noted "all milestones are on target or being exceeded". Referrals to the young person's project have increased dramatically over the past year highlighting the success of the extensive publicity work carried out in the first year of the project. No longer can questions be raised regarding the need for young person's advocacy across Forth Valley. This year also saw the successful pilot of a self-advocacy toolkit delivered to young people in local schools and colleges. In the year ahead the toolkit will be developed further and delivered to more young people throughout Forth Valley.

The parent's project, funded by the Henry Smith Foundation, is also seeing an increase in referrals and much important work is being done to ensure that parents with a learning disability, whose children are going through child protection procedures, are fully involved in crucial decisions about their families' futures. 11 parents are currently being supported with issues such as housing, contact with their children, reporting offences to the police, increasing engagement with services, facilitating quality legal advice, attempting to reverse legal decisions and achieving more financial independence. Feedback from all interested parties, including parents, their families, social workers from Children and Families teams and Children's Reporters, has shown us that this work is considered crucial and we are keen to secure continued funding for this project and to expand the project into Stirling.

We have continued our focus on sustaining a stable group of volunteers, some of whom have given their time and experience for many years. During this reporting year 35 active volunteers supported our work and are involved at all levels of Central Advocacy Partners. Currently our issue based and citizen advocacy volunteers give 16 hours a week to providing advocacy. Another volunteering opportunity that is reaching a large number of people making sure their voices are heard is that of the House link Advocacy Worker. During this year, 5 services have welcomed a House link advocate and 64 people used these advocacy workers to be more fully involved in their care and support planning and to have a greater say in how their services are delivered.

A further 8 well skilled volunteers have undertaken induction training and are beginning to start work as issue based and house link advocates. A review of volunteer recruitment has resulted in a more sustainable recruitment timetable. We continue to have positive links with the local Volunteer Centre and we actively recruit people from a range of backgrounds. As well as giving people an opportunity to give back to their local communities and ensure positive experiences of people who have a learning disability, we also provide volunteers with the skills and knowledge that will allow them to re-train, re-enter the job market, or enter further education. This is especially important in the current economic situation.

Central Advocacy Partners
Directors' Annual Report
for the year ended 31 March 2011

Throughout this period 31 presentations were made to raise awareness about the challenges faced on a daily basis by people who have learning disabilities and about the value of advocacy. Presentations were given to interested groups such as Community Care teams, Health Care Professionals, schools, Pre-employment groups and many other community groups.

Funding was received from Cashback for Communities to run a short fixed term advocacy group for young people in Falkirk. The group of thirteen regular attendees was very successful, researching and discussing important topics such as education and employment, sexual health and relationships, internet safety, accessibility issues and local services. The young people gained confidence, self-advocacy skills, self-assurance and recognised their potential to become proactively involved in all of stages of developing and delivering services and to have a recognised and respected position within their community. A major achievement of this group came when one of them was elected to be a Member of Scottish Youth Parliament. Recently Awards for All granted £10,000 for the Falkirk group to continue for another year; we will report further on the work of this group next year. Following the success of the Falkirk group, further funding was granted by Clackmannanshire council to replicate the work in that council area for a fixed period.

A major piece of work this year has been that of the Joining Together Group, consisting of members and staff from both Central Advocacy Partners and Quality Action Group. The group met consistently over this reporting year working towards merging the two organisations. This process was completed in April 2011 when Advocacy Into Action accepted the activities and reserves of Quality Action Group to become Central Advocacy Partners. Staff from Quality Action group were transferred to Central Advocacy Partners in accordance with TUPE. All regulatory bodies and funders have been informed and given consent. The merger has in part been driven by the decision of the local authorities to issue a tender for professional independent advocacy services in Forth Valley. Consolidating our resources makes Central Advocacy Partners a stronger, more robust organisation better able to win this tender.

FINANCIAL REVIEW

The Statement of Financial Activities shows net incoming resources for the year of £19,150 (2010 - net incoming resources of £3,444). A total of £68,528 was retained in accumulated funds at the year end (2010 - £49,378).

This is representative of Unrestricted Funds of £47,889 and Restricted Funds of £20,639. Full details of each of the charity's funds are included within notes 18 - 20 of the Financial Statements.

Reserves policy

The board considers the present level of funding is adequate to meet the ongoing operating costs of the charity in the coming year. The management team and the board of directors are actively seeking new funding opportunities in order to build up unrestricted reserves through the 2011/12 year. Through strong management control and resourcing efforts it is planned to consolidate the reserves position on an ongoing basis.

Central Advocacy Partners
Directors' Annual Report
for the year ended 31 March 2011

PLANS FOR FUTURE PERIODS

Central Advocacy Partners core aim is to make our communities more inclusive by valuing and being seen to value people with learning disabilities. Through all aspects of our work, we will continue to add weight to people's ideas, hopes, ambitions and opinions have in order to increase the amount of control they have over their own lives. We will be resilient, open to new practice and responsive to change in order to maintain our distinctive quality service.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Trustees (who are also Directors of Central Advocacy Partners for the purposes of company law) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Directors are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware, and
- the Directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Central Advocacy Partners

Directors' Annual Report for the year ended 31 March 2011

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Auditors

A resolution proposing that Alexander Sloan, Chartered Accountants, be reappointed as auditors of the charitable company will be put to the Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Directors on 8 July 2011 and signed on their behalf by

A handwritten signature in dark ink, appearing to read 'J. Taylor', is positioned above the printed name and title.

**Joy Taylor
Secretary**

Central Advocacy Partners

Independent Auditor's Report to the Directors and Members of Central Advocacy Partners

We have audited the financial statements of Central Advocacy Partners for the year ended 31 March 2011 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made exclusively to the members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charity's Directors, as a body, in accordance with Section 44 (1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the members and the charity's Directors those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity, its members as a body and its Directors as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of Directors and Auditor

As explained more fully in the Directors' Responsibilities Statement (set out in the Directors' Annual Report), the Directors' (who are also the Trustees of the charity for the purposes of charity law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as Auditor under Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's [APB's] Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently and adequately disclosed; the reasonableness of significant accounting estimates made by the Directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2011 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

Central Advocacy Partners

Independent Auditor's Report to the Directors and Members of Central Advocacy Partners (continued)

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

In respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting records or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Annual Report.

We have nothing to report in respect of these matters.



Allison Devine (Senior Statutory Auditor)

for and on behalf of

Alexander Sloan

Chartered Accountants and

Statutory Auditor

8 July 2011

38 Cadogan Street

Glasgow

G2 7HF

Alexander Sloan is eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

Central Advocacy Partners
Statement of Financial Activities
for the year ended 31 March 2011

		Unrestricted	Unrestricted	Designated	Restricted	2011	2010
		funds	funds	funds	funds	Total	Total
Notes	£	£	£	£	£	£	£
Incoming resources							
Incoming resources from generated funds							
Voluntary income	2	78,807	-	-	-	78,807	78,567
Activities for generating funds	3	3,116	-	-	-	3,116	184
Investment income	4	4	-	-	-	4	8
Incoming resources from charitable activities							
	5	16,437	5,000	175,975	197,412	197,412	145,973
Other incoming resources							
	6	5,000	-	-	-	5,000	-
Total incoming resources		<u>103,364</u>	<u>5,000</u>	<u>175,975</u>	<u>284,339</u>	<u>284,339</u>	<u>224,732</u>
Resources expended							
Charitable activities							
	7	(102,616)	-	(159,840)	(262,456)	(262,456)	(218,034)
Governance costs							
	8	(2,733)	-	-	(2,733)	(2,733)	(3,254)
Total resources expended		<u>(105,349)</u>	<u>-</u>	<u>(159,840)</u>	<u>(265,189)</u>	<u>(265,189)</u>	<u>(221,288)</u>
Net incoming resources before transfers							
		(1,985)	5,000	16,135	19,150	19,150	3,444
Gross transfers between funds		(2,902)	-	2,902	-	-	-
Net movement in funds		<u>(4,887)</u>	<u>5,000</u>	<u>19,037</u>	<u>19,150</u>	<u>19,150</u>	<u>3,444</u>
Reconciliation of funds							
Total funds brought forward		<u>47,776</u>	<u>-</u>	<u>1,602</u>	<u>49,378</u>	<u>49,378</u>	<u>45,934</u>
Total funds carried forward		<u>42,889</u>	<u>5,000</u>	<u>20,639</u>	<u>68,528</u>	<u>68,528</u>	<u>49,378</u>

The notes on pages 12 to 21 form an integral part of these financial statements.

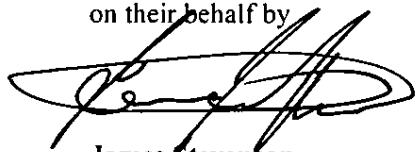
Central Advocacy Partners

Balance Sheet as at 31 March 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	13		717		1,268
Current assets					
Debtors	14	936		-	
Cash at bank and in hand		110,121		89,865	
		<u>111,057</u>		<u>89,865</u>	
Creditors: amounts falling due within one year	15	<u>(43,246)</u>		<u>(41,755)</u>	
Net current assets			67,811		48,110
Net assets			<u>68,528</u>		<u>49,378</u>
Funds					
Unrestricted funds					
General funds	18		42,889		47,776
Designated funds	19		5,000		-
Restricted funds	20		<u>20,639</u>		<u>1,602</u>
			<u>68,528</u>		<u>49,378</u>

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Finance Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the Directors on 8 July 2011 and signed on their behalf by



James Stevenson

Trustee

Registered number: SC213637

The notes on pages 12 to 21 form an integral part of these financial statements.

Central Advocacy Partners

Notes to the Financial Statements for the year ended 31 March 2011

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2. Incoming resources

Voluntary income including donations, gifts and legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when the donor specifies that the grant or donation must only be used in future accounting periods, or when the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from activities to generate income is recognised as received.

Income from investments is included in the year in which it is receivable.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

1.3. Resources expended

Expenditure is recognised on an accruals basis when a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Central Advocacy Partners

Notes to the Financial Statements for the year ended 31 March 2011

1.4. Tangible fixed assets and depreciation

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Voluntary income

	2011	2010
	£	£
Clackmannanshire Council	27,600	26,160
Falkirk Council	50,272	52,280
Membership subscriptions	935	127
	<u>78,807</u>	<u>78,567</u>

3. Activities for generating funds

	2011	2010
	£	£
Fundraising events	3,116	184
	<u>3,116</u>	<u>184</u>

Central Advocacy Partners

Notes to the Financial Statements for the year ended 31 March 2011

4. Investment income

	2011	2010
	£	£
Interest received	4	8
	<u>4</u>	<u>8</u>

5. Incoming resources from charitable activities

	2011	2010
	£	£
Advocacy fees and placement fees	7,340	2,471
Awards for All	10,000	-
Falkirk Council	23,213	23,213
Stirling Council	-	2,863
Henry Smith Charity	38,700	-
NHS Forth Valley	13,841	13,841
Youthlink	-	2,500
Clackmannanshire Council	23,378	23,378
The Big Lottery	80,684	77,707
The Advocacy Place	256	-
	<u>197,412</u>	<u>145,973</u>

6. Other incoming resources

	2011	2010
	£	£
Other income	5,000	-
	<u>5,000</u>	<u>-</u>

This represents funds received from the Quality Action Group (QAG) in advance of the combination of the work of QAG with Central Advocacy Partners on 1 April 2011.

Central Advocacy Partners

Notes to the Financial Statements for the year ended 31 March 2011

7. Costs of charitable activities

	2011 £	2010 £
Staff costs	208,688	172,018
Premises costs	18,408	19,140
Running costs	34,444	25,978
Legal and professional fees	359	475
Interest and finance charges	6	-
Depreciation	551	423
	<u>262,456</u>	<u>218,034</u>

8. Governance costs

	2011 £	2010 £
Audit	2,709	3,117
AGM meeting costs	24	137
	<u>2,733</u>	<u>3,254</u>

9. Net incoming resources for the year

	2011 £	2010 £
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible assets	551	423
Auditors' remuneration	<u>2,709</u>	<u>3,117</u>

Central Advocacy Partners

Notes to the Financial Statements for the year ended 31 March 2011

10. Employees

Number of employees

The average monthly numbers of employees during the year were:

	2011 Number	2010 Number
Direct charitable work	6	5
Administrative	2	2
	<u>8</u>	<u>7</u>

Employment costs

	2011 £	2010 £
Wages and salaries	185,771	154,874
Social security costs	18,141	14,537
Other pension costs	4,776	2,607
	<u>208,688</u>	<u>172,018</u>

There were no employees who received remuneration of over £60,000 in the period.

11. Directors' emoluments

No director nor any persons connected to them received emoluments or any reimbursement of any expenses during the year.

12. Pension costs

The charity operates a defined contribution scheme whereby payments are made to individuals' personal pension plans. The pension charge represents contributions due from the company and amounted to £4,776 (2010 - £2,607).

Central Advocacy Partners

Notes to the Financial Statements for the year ended 31 March 2011

13. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2010	1,691	1,691
At 31 March 2011	1,691	1,691
Depreciation		
At 1 April 2010	423	423
Charge for the year	551	551
At 31 March 2011	974	974
Net book values		
At 31 March 2011	717	717
At 31 March 2010	1,268	1,268

14. Debtors	2011 £	2010 £
Prepayments and accrued income	936	-

15. Creditors: amounts falling due within one year	2011 £	2010 £
Trade creditors	226	-
Deferred income	39,900	38,700
Accruals	3,120	3,055
	43,246	41,755

Further information on deferred income is provided below.

Central Advocacy Partners

Notes to the Financial Statements for the year ended 31 March 2011

16. Deferred income	2011	2010
	£	£
Henry Smith Charity - deferred income		
Opening Balance	38,700	-
Received in year	39,900	38,700
Released in year to Statement of Financial Activities	(38,700)	-
Closing Balance	<u>39,900</u>	<u>38,700</u>

17. Analysis of net assets between funds	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Fund balances at 31 March 2011 as represented by:				
Tangible fixed assets	717	-	-	717
Current assets	45,518	5,000	60,539	111,057
Current liabilities	(3,346)	-	(39,900)	(43,246)
	<u>42,889</u>	<u>5,000</u>	<u>20,639</u>	<u>68,528</u>

18. Unrestricted General Funds	1 Apr '10	Incoming	Outgoing	Transfers	31 Mar '11
	£	£	£	£	£
General Fund	47,776	103,364	(105,349)	(2,902)	42,889
	<u>47,776</u>	<u>103,364</u>	<u>(105,349)</u>	<u>(2,902)</u>	<u>42,889</u>

Purposes of General Funds

General Fund

The general fund represents the free reserves of the charity which may be used in furtherance of the objectives of the charity. They are used towards the day to day running of the charity.

Central Advocacy Partners

Notes to the Financial Statements for the year ended 31 March 2011

19. Unrestricted Designated Funds	1 Apr '10 £	Incoming £	31 Mar '11 £
Designated Development Fund	-	5,000	5,000
	-	5,000	5,000

Purposes of Designated Funds

Designated Development Fund

The designated development fund holds those reserves which have been set aside by the directors to cover anticipated costs of the forthcoming business combination with Quality Action Group (QAG) having been received from QAG during the year.

Central Advocacy Partners

Notes to the Financial Statements for the year ended 31 March 2011

20. Restricted funds	1 Apr '10	Incoming	Outgoing	Transfers	31 Mar '11
	£	£	£	£	£
The Advocacy Place	-	10,770	(11,292)	522	-
Advocacy Place Administration	-	12,608	(12,608)	-	-
Falkirk Youth Group	-	10,000	(2,157)	-	7,843
The Big Lottery Funded Project	300	80,684	(76,088)	2,380	7,276
Dual Diagnosis Post	-	23,213	(23,213)	-	-
Youthlink	1,302	-	(1,302)	-	-
The Henry Smith Charity	-	38,700	(33,180)	-	5,520
	<u>1,602</u>	<u>175,975</u>	<u>(159,840)</u>	<u>2,902</u>	<u>20,639</u>

Purposes of restricted funds

The Advocacy Place

Grant income is provided by Clackmannanshire Council to run The Advocacy Place service in Alloa. This income, together with the costs of running the service are recorded through this Fund. During the year a transfer was made from the general fund to cover the shortfall of funding for the service.

Advocacy Place Administration

Grant income is received from Clackmannanshire Council in contribution towards the costs of the Administrator's post.

Falkirk Youth Group

Funding received from Awards for All for a new Youth Group in Falkirk. Commencing in late 2010/11 the balance is scheduled to be used to develop the Group during 2011/12.

The Big Lottery Funded Project

Funding received from The Big Lottery for the Young People's Advocacy Project, together with the associated costs are reported through this fund. The balance is carried forward towards planned spend in 2011/12.

Dual Diagnosis Post

Grant income is provided by Falkirk Council and by Forth Valley Mental Health steering group to fund the Dual Diagnosis post, the income and expenditure associated with which are recorded through this fund.

Youthlink

Grant income was previously provided by Youthlink to set up a youth club, the balance of which was used against associated costs in accordance with grant conditions.

The Henry Smith Charity

Central Advocacy Partners

Notes to the Financial Statements for the year ended 31 March 2011

A revenue grant was received from the Henry Smith Charity towards three years' salary and on costs of a full time Advocacy Worker to work with parents with learning disabilities whose children are involved in Child Protection procedures. The income and expenditure associated with this service are reported through this restricted fund. The balance is carried forward towards planned spend in 2011/12.

21. Financial commitments

At 31 March 2011 the charity had annual commitments under non-cancellable operating leases as follows:

	2011	2010
	£	£
Expiry date:		
Between one and five years	<u>9,492</u>	<u>9,450</u>

22. Post balance sheet events

At an Extraordinary General Meeting held by the charity on 21 March 2011 the members voted in favour of the proposal to accept the activities and reserves of Quality Action Group - Stirling, a separately registered unincorporated charity (Scottish Charity number SC027343) into Central Advocacy Partners.

With effect of 1 April 2011 the contract with Stirling Council for advocacy services, which had previously been undertaken and reported upon within the Financial Statements of Quality Action Group - Stirling, was assumed by Central Advocacy Partners.

At that date the employees who were engaged in this service were transferred from the Quality Action Group - Stirling to Central Advocacy Partners in accordance with Transfer of Undertakings (Protection of Employment) law.

At 1 April 2011 the reserves of Quality Action Group - Stirling were transferred to Central Advocacy Partners with the consent of OSCR. This transaction will be accurately reflected in the financial statements to 31 March 2012.