Company Number: SC215330
Charity Number: SC031038

MIDLOTHIAN SURE START
(a company limited by guarantee)

REPORT AND ACCOUNTS

Year ended 31 March 2012

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MIDLOTHIAN SURE START LIMITED
(a company limited by guarantee)

ANNUAL REPORT AND ACCOUNTS

Year ended 31 March 2012

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MIDLOTHIAN SURE START LIMITED

LEGAL & ADMINISTRATIVE DETAILS

Year ended 31 March 2012

Company number:	SC215330
Charity number:	SC031038
Principal address:	14 - 15 Bogwood Court, Mayfield, Dalkeith EH22 5DG
Members of the Board and professional advisers:	Sheila Thacker – Chairperson Maureen McCulloch – Vice Chairperson Wendy Bruce – Finance Director Sandra-Anne Webster Hilary Robb Jeremy Milliken Janice Friars – appointed 17.02.11 Debbie Denver – appointed 17.02.11, resigned 16.2.12 Wendy Adam – appointed 22.06.11 Samantha McDonald – appointed 22.06.11 Julie Muraska – appointed 22.06.11 Heather McKie – resigned 17.02.11 Susan Scott - resigned 17.02.11 Emma Clelland – resigned 22.06.11 Michelle McQueen – resigned 20.08.11
Company secretary & Project manager:	Cheryl Brown
Professional Advisors:	Anne Rooney - Midlothian Council Steven Scott - Dads Project Users Rep (resigned Nov 11) Mairi McMillan - Midlothian Community Health Partnership (resigned May 12) Jacqueline McDonnell – Retired Charity Director Tim Fitchett – Dads Project Users Rep
Bankers:	Royal Bank of Scotland High Street Dalkeith EH22 1JA Bank of Scotland 163a John Street Penicuik EH26 8AT
Independent Auditor:	Chiene +Tait Chartered Accountants and Statutory Auditor 61 Dublin Street Edinburgh EH3 6NL

MIDLOTHIAN SURE START
(a company limited by guarantee)

REPORT of the DIRECTORS

Year ended 31 March 2012

Board of Directors annual report
The Board has pleasure in presenting its report and the accounts of the charity for the year ended 31st March 2012.

The accounts comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Legal Status
Midlothian Sure Start is a company limited by guarantee (Company Number SC215330) and a registered charity (Scottish charity number SC031038). The charity is governed by its memorandum and articles of association. The company was incorporated on the 2nd February 2001.
The charity is registered with the Care Commission.

Mission Statement
Midlothian Sure Start is committed to the provision of a quality support service for families and children.

Objectives
Midlothian Sure Start offers:
- A local community-based family service aimed at giving children the best start.
- A safe, creative and nurturing environment that is fun, non-judgemental and non-stigmatising.
- A range of opportunities which include family support, positive play experiences for children, healthy living, therapeutic services and baby massage.

Midlothian Sure Start is committed to ensuring that:
- Project Users are at the heart of our service. All efforts will be made to ensure that they are totally involved and can participate in developing the services and managing the organisation.
- We offer a caring and supportive service that is person-centred and open to people from all walks of life.
- We will show that everyone is valued and has something to contribute, with all treated equally.
- We offer a service which respects the rights, responsibilities and needs of families.
- A qualified and professional workforce who undertake continuing professional development.
- An interprofessional and interagency approach is valued when appropriate to enhance our service for families and children.
- Opportunities are created for volunteers.

Organisation
The organisation is governed by a Board of Directors. Meetings of the Board of Directors are quarterly, as are Finance and Human Resources sub-committee meetings. Quality, Caravan and Fundraising sub- committee convenes when required. The day-to-day operations of the organisation are the responsibility of the Project Manager, Cheryl Brown.

Review of the Developments, Activities and Achievements
Midlothian Sure Start has had another busy year.

1480 parents, children and siblings were provided with support in the last financial year. This is broken down as follows:
- 457 women and 86 men were provided intensive support and attended support group sessions
- 42 partners and 85 siblings were catered for during the holidays
- 379 children under the age of 3 years and 66 children over the age of 3 were provided with a 'learning through play' environment. Child profiles and programme planning focusing on ensuring that these children were assisted to meet their milestones was a key element of this provision.
- A further 55 adults and 56 children were provided with PEEP.
- A further 41 women, 5 men were provided with a more limited service (5 times or less) 208 children were provided with a more limited intervention or seen on an outreach basis.

Year ended 31 March 2012

- On average, 1012 one to one support sessions (not including counselling) and 367 home visits were conducted.
- 50 families were provided with a week's caravan holiday.
- 475 parent child groups were held
- 246 families were referred to the centres with 178 families taking up places. (72% compared to 73% take up last year)
- 75 families moved on from the centres
- 51 of the parents were mums under 25
- 42 of the parents were mums under 21
- 113 Adults received counselling
- 9 Staff were trained in Baby massage
- 79 Adults received parenting support
- 72 Grandparents received support
- 12 children received play therapy

- Parents are encouraged to bond with their child through a number of activities such as the parent child activity, parenting skills courses, courses on baby massage and on how to play with your child. This is in line with evidence which shows that the first year of a child's life is crucial in terms of cognitive development and emotional adjustment: the quality of bonding and attachment in the first year heavily determines subsequent achievement.
- Through attending sessions, parents are provided with essential respite.
- Parents are provided with opportunities to attend sessions that are focused on self-development. This is in line with research which indicates that 'group based opportunities are likely to be important as much for building self-esteem and confidence as for specific skills acquired. Both aspects may, however, lay a basis for most extensive training and for future employment.

Midlothian Sure Start, in an effort to meet its aims of:

- Assist in giving children the best start in life.
- Improve the life chances of families at risk.
- Help develop strong, resilient and supportive communities where people take responsibility for their own actions and how they affect others

Continues to provide a range of services. These include:

Peri-natal Mental Health Project/ Counselling Services
We have continued to offer specialist group and/or individual counselling, through our centres and at accessible community venues.

Core Programme
Our core programme continues to include efforts to develop capacity using peer support groups, confidence building courses, adult education, literacy and numeracy (in association with MALANI) exercise, counselling, parenting support and healthy living.

Children
Children are provided with a programme of "learning-through-play." Staff have been trained in Midlothian's 0-3 guidance and have benefitted from quality inspections and an emphasis on continually developing the provision to children. Planning is based on the needs and interests of the child. Child profiles are kept. We work with speech and language support (staff have had training in early talk), tooth brushing, healthy snacks and access to outdoor education.

Play Therapy
We have received funding to offer a limited amount of Playtherapy in our Penicuik and Mayfield centres in 2012.

REPORT of the DIRECTORS (cont'd)

Year ended 31 March 2012

Health Improvement Fund
Our funding from NHS Lothian has continued to provide our much needed parenting Co-ordinator who has offered individual and group parenting support including offering support to families on an outreach provision and through innovative ways such as our "street-nanny" service. Our Healthy Living Co-ordinator has offered a range of healthy living and baby massage classes.

Early Years Co-ordinator
The organisation seconds this post to Midlothian Council.

Parenting Project Lead
Midlothian Sure Start works in partnership with Midlothian Council and NHS Lothian to implement Midlothian's parenting and family support strategy.

Summer Holidays
We also provide practical support providing caravan holidays and taking the whole family on outings to fun places during the holidays.

Dads and Grandparents
We were successful in obtaining funding from the Big Lottery to run this project.

Strategic Involvement
Midlothian Sure Start contributes at all levels to development of early years and family support services in Midlothian. It has developed a number of operational partnerships with agencies across the local authority and continues to be represented on a number of forums and to represent the children's sub group of the voluntary sector on the Child Protection Committee and Integrated Children's Services Planning Forum.

Review of the charity's financial position and explanation of the salient features of the accounts
The principal recurring funding sources are Midlothian Council and NHS Lothian. Midlothian Sure Start continued to work in close partnership with Midlothian Council and NHS Lothian to implement the Midlothian Parenting and family support strategy and to ensure the quality of the 0-3 provision through seconding an Early Years Co-ordinator. Midlothian Sure Start obtained funding from the Big Lottery to implement a Dads and Grandparents project. The income in the year under review decreased to £723,628 (2011: £756,133), while expenditure increased to £780,910 (2011: £775,982).

The unrestricted funds of the organisation have been split into designated funds and general funds. The balance on general unrestricted funds carried forward is £27,136 compared to £4,701 in 2011, with a balance on designated funds carried forward of £147,778 which is up from £143,779 in 2011. Total funds under management at the end of the year amounted to £659,162 (2011: £716,444).

Reserves Policy
The charity currently holds £659,162 in reserves. £484,248 of these funds is restricted as detailed in note 12. While it is the policy of the charity to work toward having unrestricted reserves of a level equivalent to between three and six month's expenditure, the current economic climate is making this extremely difficult. The unrestricted funds are also not free reserves; a large proportion is designated for redundancy.

Risk Management
The staff conduct risk assessments of the significant activities undertaken in the centres.

The Board and staff keep an overview of the risks identified in particular the main risks identified relating to finance and accommodation and the various issues surrounding this area. This is being addressed by ongoing discussions with Midlothian Council and constantly reviewing the issues arising. In addition, the board have determined that they will spread deposits across various financial institutions to spread risk and maximize return in order to assist with core costs.

REPORT of the DIRECTORS (cont'd)

Year ended 31 March 2012

The Board is confident in the systems in place to mitigate exposure to the major risks to which the charity is exposed.

Statement of Directors' Responsibilities
The directors (who are also trustees of Midlothian Sure Start) are responsible for preparing the directors' annual report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare accounts 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 net income or expenditure of the charitable company for that year. In preparing those accounts, the directors are required to:

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

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006 and the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulation 2006 (as amended). 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 charity's auditors are unaware
- the directors have taken all 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.

The Directors confirm their compliance with these requirements and with the company's constitution.

In preparing this report advantage has been taken of the small companies' exemption.

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

This report was approved by the Board on 7/6/12 2012.

BY ORDER OF THE BOARD
C BROWN
Secretary

2012

INDEPENDENT AUDITOR'S REPORT

TO THE DIRECTORS OF MIDLOTHIAN SURESTART
(a company limited by guarantee)

We have audited the accounts of Midlothian Sure Start for the year ended 31 March 2012 which comprise of the Statement of Financial Activities, the Balance Sheet and the related noted. 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 directors, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and to the charity's trustees, 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 (as amended). Our audit work has been undertaken so that we might state to the directors and the charity's trustees those matters we are required to state to them in an auditor's 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 directors as a body and its trustees 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 on page 5, the directors (who are also the trustees of the charitable company for the purposes of charity law) are responsible for the preparation of the accounts 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 accounts 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 accounts
An audit involves obtaining evidence about the amounts and disclosures in the accounts sufficient to give reasonable assurance that the accounts 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 applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the accounts. In addition, we read all the financial and non-financial information in the Directors' Annual Report to identify material inconsistencies with the audited accounts. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on accounts
In our opinion the accounts:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2012, 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 (applicable to smaller entities); and
- have been prepared in accordance with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

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 accounts are prepared is consistent with the accounts.

INDEPENDENT AUDITOR'S REPORT

TO THE DIRECTORS OF MIDLOTHIAN SURESTART
(a company limited by guarantee)

Matters on which we are required to report by exception
We have nothing to report 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 periods or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Directors' Annual Report.

Kenneth McDowell, CA (Senior statutory auditor)
for and on behalf of
Chiene + Tait, Statutory Auditor
61 Dublin Street
Edinburgh
EH3 6NL

8 August 2012

Chiene + Tait is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

MIDLOTHIAN SURE START
(a company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income & Expenditure Account)

Year ended 31 March 2012

	Notes	Unrestricted funds 2012 £	Restricted funds 2012 £	Total funds Year ended 31/03/12 £	Total funds Year ended 31/03/11 £
Incoming resources:					
Voluntary income	2	472,072	228,063	700,135	739,784
Activities for generating funds	3	14,655	-	14,655	10,308
Investment income	4	8,838	-	8,838	6,041
Total incoming resources		495,565	228,063	723,628	756,133
Resources expended:					
Charitable activities		465,093	311,627	776,720	771,944
Governance costs		3,190	1,000	4,190	4,038
Total resources expended	6	468,283	312,627	780,910	775,982
Net incoming/ (outgoing) resources before transfers		27,282	(84,564)	(57,282)	(19,849)
Transfers:					
Gross transfers between funds	12	(848)	848	-	-
Net movement in funds		26,434	(83,716)	(57,282)	(19,849)
Reconciliation of Funds:					
Total funds brought forward	12	148,480	567,964	716,444	736,293
Total funds carried forward	12	174,914	484,248	659,162	716,444

The results for the year derive from continuing activities and the company had no recognised gains or losses in the two years ended 31 March 2012 other than those recorded in the Statement of Financial Activities.

The notes on pages 10-17 form part of these accounts.

MIDLOTHIAN SURE START
(a company limited by guarantee)

BALANCE SHEET

As at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets:			
Tangible assets	7	33,161	37,926
		33,161	37,926
Current assets:			
Debtors	8	5,380	5,204
Cash at bank and in hand		641,988	703,006
		647,368	708,210
Liabilities:			
Creditors: Amounts falling due within one year	9	21,367	29,692
Net current assets		626,001	678,518
Total assets less current liabilities		659,162	716,444
The funds of the charity:			
Restricted income funds		484,248	567,964
Unrestricted income funds:			
General funds		27,136	4,701
Designated funds		147,778	143,779
		174,914	148,480
Total charity funds	12	659,162	716,444

The accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the Board on the 7/6/ 2012 and were signed on its behalf by:

W. Bruce
Wendy Bruce — Finance Director

Company Registration Number: SC215330

The notes on pages 10-17 form part of these accounts.

MIDLOTHIAN SURE START
(a company limited by guarantee)

ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

Year ended 31 March 2012

1. Accounting Policies

(a) Basis of accounting

The accounts are prepared under the historical cost convention and in accordance with the Companies Act 2006, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice – "Accounting and Reporting by Charities" (revised 2005).

The accounts have been prepared on a going concern basis. The directors have assessed the Charity's ability to continue as a going concern and have reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing these accounts.

(b) Cash flow statement:

The charity has taken advantage of the exemption from preparing a cash flow statement granted to smaller entities.

(c) Grants and donations

Grants received are included in voluntary income in the Statement of Financial Activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. Grants where the entitlement is not conditional on the delivery of a specific performance by the Charity are included when the Charity becomes unconditionally entitled to the grant. Donations received in kind are included in voluntary income at a fair value.

(d) Fixed assets & depreciation

Fixed assets costing in excess of £1,000 are capitalised and included in the accounts at cost less depreciation. Caravans for charitable use are included at cost or value at date of acquisition. Depreciation is provided each year at rates calculated to write off the cost of assets evenly over their useful lives. The rate of depreciation is for equipment is 25% per annum and for caravans 10% per annum.

(e) Resources expended

- Expenditure is included when the liability has been legally incurred and the amount can be reliably calculated.
- The Charity is not registered for VAT and accordingly expenditure includes VAT.
- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services to its beneficiaries. It includes both costs which can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the audit fees and costs linked to the strategic management of the Charity.
- Where possible expenditure has been charged direct to charitable activities and governance costs.

(f) Operating lease

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

(g) Taxation

The company is recognised by the Inland Revenue as a charity. No provisions for taxation are required on the activities of the period.

NOTES TO THE ACCOUNTS (cont'd)

Year ended 31 March 2012

1. **Accounting Policies (cont'd)**

(h) **Pensions**
The charity operates a defined contributions pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the Scheme.

(i) **Funds**
Unrestricted funds may be used by the charity at its discretion to meet future capital or revenue expenditure.
Restricted funds are those where the donor has imposed a restriction on the use of the fund. Designated funds are funds where the directors have, at their own discretion, earmarked funds for a particular purpose.

2. **Voluntary Income**

	2012	2011
	£	£
Grants from local authorities	535,048	562,081
Grants from NHS Lothian	55,769	72,515
Grants from charitable foundations	98,419	105,188
Small grants	10,899	-
	700,135	739,784

3. **Activities for Generating Funds**

	£	£
Fundraising events	8,341	8,038
Services provided	6,314	2,270
	14,655	10,308

4. **Investment Income**

	£	£
Bank interest received	8,838	6,041

5. **Employees**

	£	£
Salary costs:		
Gross salaries	564,492	568,666
Employer's national insurance costs	26,347	39,220
Employer's pension costs	32,974	29,262
	623,813	637,148
Other staffing costs	35,830	11,815
	659,643	648,963

NOTES TO THE ACCOUNTS (cont'd)

Year ended 31 March 2012

5. Employees (cont'd)

The average weekly number of employees during the year was 41 (2011 - 41).

There were no employees with emoluments in excess of £60,000 (2011 - none).

No director or person connected with a director has received any remuneration from the Charity. Three director received reimbursement for travel expenses totalling £364 (2011 - £72 to one director).

Agency staffing costs represent payments to Midlothian Council and First Hand for salaries in joint projects.

6. Analysis of Resources Expended

	Unrestricted funds 2012 £	Restricted funds 2012 £	Total funds 31/03/12 £	Total funds 31/03/11 £
Staffing costs:				
Gross salaries	360,925	203,567	564,492	568,666
Employers' national insurance	12,298	14,049	26,347	39,220
Employers' pension contributions	22,716	10,258	32,974	29,262
Other staffing costs	8,352	25,873	34,225	11,815
	404,291	253,747	658,038	648,963
Supplies & services:				
Beneficiaries activities	4,342	26,496	30,838	45,929
Repairs, maintenance & refurbishment	14,723	5,093	19,816	18,215
Accommodation costs	22,616	17,146	39,762	35,014
	41,681	48,735	90,416	99,158
Support costs:				
Postage, stationery & computer supplies	7,410	1,578	8,988	4,133
Payroll processing	1,150	491	1,641	1,352
Telephones & fax	3,780	1,160	4,940	5,054
Insurances	4,506	1,215	5,721	5,265
Publicity & advertising	608	-	608	1,128
Subscriptions & manuals	1,197	406	1,603	2,126
Depreciation	470	4,295	4,765	4,765
	19,121	9,145	28,266	23,823
Total charitable activities	465,093	311,627	776,720	771,944
Governance costs:				
Audit & accountancy fees	2,585	788	3,373	3,000
Management board expenses	605	213	818	942
Total Governance costs	3,190	1,000	4,190	4,038
Total resources expended	468,283	312,627	780,910	775,982

NOTES TO THE ACCOUNTS (cont'd)

Year ended 31 March 2012

7. Tangible Fixed Assets

Movements in year:	**Equipment £**	**Caravans £**	**Total £**
Cost			
Cost at 1 April 2011 and 31 March 2012	11,062	42,946	54,008
Depreciation			
At 1 April 2011	10,356	5,726	16,082
Charge for year	470	4,295	4,765
	10,826	10,021	20,847
Net Book Amounts			
At 31 March 2012	236	32,925	33,161
At 31 March 2011	706	37,220	37,926

8. Debtors

	2012 £	**2011 £**
Sundry debtors	5,380	5,204

9. Creditors: amounts falling due within one year

	2012 £	**2011 £**
Grants received in advance		-
HMRC - PAYE & NI	10,813	13,009
Pension costs	4,429	4,750
Accruals	6,125	11,933
	21,367	29,692

10. Operating Lease

	2012 £	**2011 £**
Operating leases which expire:		
Land & Buildings		
Within 1 year	1,153	-
Within 1 to 2 years	2,125	4,610
	3,278	4,610

NOTES TO THE ACCOUNTS (cont'd)

Year ended 31 March 2012

11. Total Analysis of Assets Between Funds

	Restricted funds 2012 £	Designated funds 2012 £	Unrestricted funds 2012 £	Total funds year ended 31/03/12 £	Total funds year ended 31/03/11 £
Tangible fixed assets	32,925	-	236	33,161	37,926
Current assets	451,323	147,778	48,267	647,368	708,210
Creditors: Amounts falling due within one year	-	-	(21,367)	(21,367)	(29,692)
	484,248	147,778	27,136	659,162	716,444

12. Funds Movements

	Balance at 01/04/11 £	Received in year £	Expenditure in year £	Transfers in year £	Balance at 31/03/12 £
Restricted funds:					
Health Improvement Fund	-	34,000	(34,848)	848	-
Play @ home	35,433	6,505	(11,364)	-	30,574
Food project	1,294	-	-	-	1,294
Back to work	8,625	-	-	-	8,625
Friends of Midlothian's Children	7,823	-	(2,244)	-	5,579
Counselling	54,826	-	(42,799)	-	12,027
Parent Project Lead	28,875	48,240	(50,438)	-	26,677
Big Lottery Fund	17,878	85,665	(97,754)	-	5,789
Reading Initiative	204	-	(41)	-	163
Midlothian Voluntary Action / BBC Children in Need	-	2,354	(2,354)	-	-
Early Years Coordinator	58,650	-	(31,637)	-	27,013
Peer Project	2,274	-	-	-	2,274
ICT 4 Kids	3,227	-	-	-	3,227
Early Years / Family Support	64,000	30,000	-	-	94,000
Accommodation & start up costs	163,730	-	-	-	163,730
Quality improvement / Review	26,442	-	-	-	26,442
FOMC - Caravans' fund	37,220	-	(4,295)	-	32,925
FOMC - Caravans' maintenance fund	39,659	400	(11,672)	-	28,387
LCLC - Play Therapy	581		(581)	-	-
Play Therapy @ Stepping Forward	15,937	-	(3,019)	-	12,918
Baby Trapp	1,286	-	(723)	-	563
IFM Lottery Development Grant	-	10,000	(10,000)	-	-
Small Grants	-	10,899	(8,858)	-	2,041
Carried over	567,964	228,063	(312,627)	848	484,248

NOTES TO THE ACCOUNTS (cont'd)

Year ended 31 March 2012

12. Funds Movements (cont'd)

	Balance at 01/04/11 £	Received in year £	Expenditure in year £	Transfers in year £	Balance at 31/03/12 £
Brought over	567,964	228,063	(312,627)	848	484,248
Designated funds:					
Training	2,550	-	-	-	2,550
Evaluation & quality assurance	3,000	-	-	-	3,000
Maintenance	8,000	-	-	-	8,000
Electrical equipment	3,500	-	-	-	3,500
Redundancy costs	109,430	-	-	-	109,430
Fundraising	5,510	8,341	(4,342)	-	9,509
Development	7,059	-	-	-	7,059
Start up fund	4,730	-	-	-	4,730
	143,779	8,341	(4,342)	-	147,778
Unrestricted funds:					
General fund	4,701	487,224	(463,941)	(848)	27,136
	148,480	495,565	(468,283)	(848)	174,914
Total Funds	716,444	723,628	(780,910)	-	659,162

13. Transfers Between Funds

Transfers made between funds during the year were as follows:

£848 was transferred from unrestricted general funds to restricted fund – Health Improvement to cover the deficit incurred in the year.

14. Description of Funds

Health Improvement Fund
This funding is from NHS Lothian for healthy living and parenting.

Play @ home
This is funding from HIF specifically for play at home and parenting support.

Food Project
Expenditure in advance of HIF Funding for a healthy eating/cooking skills programme

Back to Work
This is earned funding used towards a back to work project re designated for Volunteering.

Friends of Midlothian's Children (FOMC)
This funding is for the database and direct support to families.

NOTES TO THE ACCOUNTS (cont'd)

Year ended 31 March 2012

14. Descriptions of Funds (cont'd)

Counselling
This funding is received from Midlothian Council to offer peri-natal counselling.

Parent Project Lead
This funding was received from the Scottish Government through NHS Lothian and the Midlothian Coucil to develop the parenting strategy and second a the Parenting Co-ordinator

Big Lottery Fund
This funding was received from the Big Lottery to set up a Grandparents and Dads service.

Reading Initiative
Funding initially received from Reading Initiative for books and supplemented from general funds.

Midlothian Voluntary Action / BBC Children in Need
Funding received on behalf of beneficiaries.

Early Years Co-ordinator
Funding from Midlothian Council for the Early Years Co-ordinator post and associated costs. Post seconded to Early Years forum.

Peer Project
Funding was received through Midlothian CHP to do a consultation exercise using peer research methods.

ICT 4 Kids
This is funding for Information and Communications Technology for centres for children.

Early Years / Family Support
This is funding for Birth to 3 strategy / early years framework implementation.

Accommodation & start up costs
The organisation faces severe accommodation challenges. The organisation has been given funding by Midlothian Council to assist with the long term aim of securing accommodation fit for purpose.

Quality Improvement / Review
Funding provided by Midlothian Council for implementation of quality improvements.

FOMC - Caravans' fund
Two residential caravans received as gifts for the use of clients.

FOMC - Caravans' maintenance fund
Funds received to provide for the maintenance of the static caravans.

LCLC Play Therapy
Funding to second a Play therapist to LCLC

14. Descriptions of Funds (cont'd)

Play Therapy @ Stepping Forward
Funding from Ikea to offer Play therapy in Penicuik

Baby Trapp
Funding from Equally well/ support from the start to develop an antenatal programme for young parents.

IFM Lottery Development Grant
Funding from the Big Lottery to provide a service to families with multiple and complex needs where the eldest child is aged 5-10 years.

15. Non audit services

In common with other organisations of our size and nature we use our auditors to assist in the preparation of the statutory accounts.