

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 MARCH 2006**

Charity Number SCO032831



ALEXANDER MARSHALL
Chartered Accountants & Registered Auditors
84 Hamilton Road
Motherwell
ML1 3BY

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

CONTENTS	PAGE
Members of the board and professional advisers	1
Trustees annual report	2
Independent auditor's report	6
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Mrs H Cameron Chairperson
Mrs A Smith (retired 18 June 2006)
Mrs G Gray Vice chairperson
Mrs M Steele
Mrs V Reoch
Mrs L McMeekin
Mrs C F Kennedy
Ms J Cowan (retired – 3 March 2006)
Mr C Grundy
Councillor W McNab

Company secretary

Mr M Swallow

Registered office

Unit 2a
Olympia Shopping Centre
Town Centre
East Kilbride
Glasgow
G74 1PG

Auditor

Alexander Marshall
Chartered Accountants
& Registered Auditors
84 Hamilton Road
Motherwell
ML1 3BY

Bankers

Bank of Scotland
600 Gorgie Road
Edinburgh
EH11 3XP

Solicitors

Gant, Howard & Company
42 The Avenue
Milford
Southampton
Hants
SO1 3RT

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2006

The trustees, who are also Directors for the purposes of the Companies Act, present their report and the financial statements of the charity for the year ended 31 March 2006

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 21 February 2002 under the Companies Act 1985 and is registered at Companies House in Scotland, registered number SC228321. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up each of the members is required to contribute an amount not exceeding £1.

HM Revenue and Customs have recognised that the company's objects are charitable and that relief is available under section 505(1) of the Income and Taxes Act 1988. The company's charity number is SC032831.

Recruitment and Appointment of Board Members

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as directors or members of the Board of Directors. There is a minimum requirement to have one director and the maximum number is 11 of which no more than 8 shall be member directors and no more than 3 shall be appointed directors. Member directors are directors who are also members of the charity and appointed directors are directors who are not members but have been appointed by the directors because of their specialist skills or are representative of a body with which the company has close contact. At each annual general meeting any director appointed since the preceding annual general meeting shall retire from office together with 3 of the other directors who have served longest since last being re-appointed. Any director retiring, being eligible, may be re-elected by the members.

Any member of the charity is entitled to lodge a written notice with the company at any time before the commencement of the annual general meeting, confirming their willingness to be appointed. At an annual general meeting the members may elect as a director any member who has submitted an appropriate notice. The directors may at any time appoint any member to be a director either to fill a vacancy or as an additional director.

No employee of the charity can be a director of the company.

Directors are not entitled to receive any remuneration from the company in respect of their office as director. Travelling and other expenses properly incurred by them in connection with their attendance at meetings in connection with the carrying out of their duties will be reimbursed by the company.

Trustee Induction and Training

New trustees are guided through the charity's facilities, are shown the range of mobility aids available to the charity's clients and are encouraged to shadow at the charity's activities to familiarise themselves with the practical works carried out.

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2006

Risk Management

The senior staff are tasked with identifying the major risks to which the charity is exposed and to report to the trustees at their meetings the risks identified and systems or procedures established or to be established to mitigate the risks the charity faces

Organisational Structure

The company has a board of trustees which meets at least 6 times per year and are responsible for reviewing the financial stability of the charity and its strategic position and policy. The board is made up of members of the company and representatives from the various public and private organisations in the areas and groups it serves

As mentioned above the day to day responsibility for the provision of the charity's activities rests with Danny Howley, project co ordinator, and control of the finances and administration rests with Mike Swallow, project assistant, who reports to the treasurer, Marion Steele. Danny Howley is responsible for ensuring that the charity delivers the services specified, that the key performance indicators are met and the individual supervision of the staff team. Mike Swallow is responsible for ensuring that the charity's finances are properly recorded and controlled

Related Parties

The charity does not have any formal relationships with any other charitable, commercial or other organisation

OBJECTIVES AND ACTIVITIES

The company's objects are to

- provide relief for persons suffering from mental or physical disability, illness or impairment and in particular those who have sensory impairment or limited mobility, and with particular reference to those who are residents in the East Kilbride area,

- advance education on all aspects of disability, and in particular disability involving sensory impairment or limited mobility,

- promote and/or provide training in skills of all kinds, in fields connected with disability

The main objectives and activities for the year continued to focus on

- the loan of electrically powered wheelchairs and other aids and provide escorts to people who have sensory impairment or limited mobility to assist them in shopping or other activities,

- the provision or assistance in the provision of other advisory, counselling and/or support services which advance any of the aims of the company

ACHIEVEMENTS AND PERFORMANCE

The period under review has been a difficult year due to uncertainty over future funding. In spite of this the charity continued to increase the number of users of its services. The charity operated from two locations within East Kilbride Shopping Centre, which helped to increase awareness and consequently users

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2006

FINANCIAL REVIEW

The period under review was another satisfactory year in which the charity fully utilised its resources and provided an extensive range of services to its target groups

There is uncertainty on the long term funding of the charity and the trustees continue to promote the success and benefits of the charity to potential funders with the aim of securing adequate long term funding. Since the balance sheet date the charity has managed to secure funding for a further three years of operation

The charity's reserves are maintained at a level deemed sufficient by the trustees to allow continued investment towards its charitable objectives and to meet liabilities as they fall due

The company is limited by guarantee and has no shareholders, therefore no dividends are payable

INVESTMENT POLICY

The charity does not have surplus funds for long term investment. As all funds are likely to be required in the short term, the board has decided that any surplus funds should be deposited in interest bearing bank accounts

PLANS FOR FUTURE PERIODS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. The charity has been working on providing a collection and drop off service for its users in the East Kilbride area. Funding has been obtained for this project from the Big Lottery Fund and it is expected that the service will commence before the end of 2006

THE TRUSTEES

The trustees who served the charity during the period were as follows

Mrs H Cameron Chairperson
Mrs A Smith
Mrs G Gray Vice chairperson
Mrs M Steele
Mrs V Reoch
Mrs L McMeekin
Mrs C F Kennedy
Ms J Cowan
Mr C Grundy
Councillor W McNab

Ms J Cowan retired as a trustee on 3 March 2006

Mrs A Smith retired as a trustee on 18 June 2006

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2006

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Practice

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 at the end of the year and of the incoming and outgoing resources for the year then ended

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

AUDITOR

So far as each of the current trustees is aware there is no relevant audit information of which the company's auditors are unaware and the trustees confirm that they 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 the information

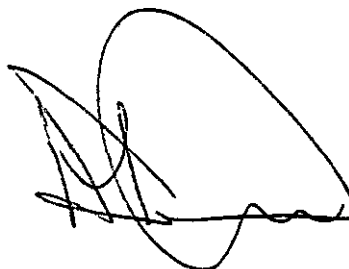
The auditors are willing to continue in office and a resolution to re appoint Alexander Marshall as auditors for the ensuing year will be proposed at the annual general meeting in accordance with section 385 of the Companies Act 1985

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office
Unit 2a
Olympia Shopping Centre
Town Centre
East Kilbride
Glasgow
G74 1PG

Signed by order of the trustees

A handwritten signature in black ink, appearing to be 'M Swallow', written over a horizontal line.

MR M SWALLOW
Company Secretary

Approved by the trustees on 6 November 2006

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF EAST
KILBRIDE AND DISTRICT SHOPMOBILITY**

YEAR ENDED 31 MARCH 2006

We have audited the financial statements on pages 8 to 15 which have been prepared under the historical cost convention and the accounting policies set out on pages 10 to 12

This report is made solely to the charity's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the charity's members 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 and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE AUDITOR

The responsibilities of the trustees (who also act as Directors for the charitable activities of the company) of the charity for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' Responsibilities on page 5.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Trustees Annual Report is not consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed.

We read the Trustees Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it. Our responsibilities do not extend to any other information.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF EAST
KILBRIDE AND DISTRICT SHOPMOBILITY *(continued)***

YEAR ENDED 31 MARCH 2006

OPINION

In our opinion

the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities, of the charity's state of affairs as at 31 March 2006 and of its incoming resources and application of resources in the year then ended,

the financial statements have been properly prepared in accordance with the Companies Act 1985,

the information given in the trustees report is consistent with the financial statements

Alexander Marshall

ALEXANDER MARSHALL
Chartered Accountants
& Registered Auditors

84 Hamilton Road
Motherwell
ML1 3BY

6 November 2006

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2006

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2006 £	Total Funds 2005 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income					
Donations	2	8,313	—	8,313	6,146
Grants receivable	3	—	107,396	107,396	128,579
Activities for generating funds					
	4	—	—	—	1,332
Investment income					
Interest receivable	5	1,195	—	1,195	1,050
TOTAL INCOMING RESOURCES		<u>9,508</u>	<u>107,396</u>	<u>116,904</u>	<u>137,107</u>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income					
		900	—	900	—
Charitable activities	6	7,658	92,814	100,472	69,078
Governance costs	6	444	16,655	17,099	45,466
TOTAL RESOURCES EXPENDED	6	<u>9,002</u>	<u>109,469</u>	<u>118,471</u>	<u>114,544</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR					
	7	506	(2,073)	(1,567)	22,563
Balances brought forward at 1 April 2005		<u>14,427</u>	<u>36,008</u>	<u>50,435</u>	<u>27,872</u>
Balances carried forward at 31 March 2006		<u>14,933</u>	<u>33,935</u>	<u>48,868</u>	<u>50,435</u>

The statement of financial activities includes all gains and losses for the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 10 to 15 form part of these financial statements

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2006

	Note	2006 £	£	2005 £
FIXED ASSETS				
Tangible assets	8		31,163	36,226
CURRENT ASSETS				
Debtors	9	4,376		2,912
Cash at bank and in hand		21,220		18,061
		<u>25,596</u>		<u>20,973</u>
CREDITORS: Amounts falling due within one year	10	<u>(7,891)</u>		<u>(6,763)</u>
NET CURRENT ASSETS			17,705	14,210
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,868</u>	<u>50,436</u>
NET ASSETS			<u>48,868</u>	<u>50,436</u>
FUNDS				
Restricted	11		33,935	36,008
Unrestricted	12		14,933	14,428
TOTAL FUNDS			<u>48,868</u>	<u>50,436</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These financial statements were approved by the board of directors on the 6 November 2006 and are signed on their behalf by

H Cameron

MRS H CAMERON
Chairperson

The notes on pages 10 to 15 form part of these financial statements.

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and the Companies Act 1985

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income

Voluntary income is received by way of donations, grants and gifts and is included in full in the statement of financial activities when these are receivable except as follows

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre conditions for use have been met

Investment income is included when receivable

Incoming resources from charitable trading activity are accounted for when earned

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

1. ACCOUNTING POLICIES *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as 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.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the sale of computers and peripherals.

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 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.

All costs are allocated between the expenditure categories of the soFa on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. Floor area, per capita or estimated usage.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Where unrestricted funds have been earmarked for a particular project they have been classified as designated with the fund title being the project for which the fund is intended.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Netting off of income and expenditure

Incoming resources have been included in the financial statements at their gross amounts, without the deduction of any expenditure.

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:

Mobility aids	33% reducing balance
Office furniture and equipment	25% reducing balance

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

1. ACCOUNTING POLICIES *(continued)*

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of Value Added Tax which the charity is unable to recover

2. DONATIONS

	Unrestricted Funds	Restricted Funds	Total Funds 2006	Total Funds 2005
	£	£	£	£
Donations	<u>8,313</u>	<u>—</u>	<u>8,313</u>	<u>6,146</u>

3. GRANTS RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds 2006	Total Funds 2005
	£	£	£	£
Lloyds TSB		5,266	5,266	5,130
Robertson Trust				1,500
Scott retail properties				4,700
Community/Big Lottery Fund	<u>—</u>	<u>102,130</u>	<u>102,130</u>	<u>117,249</u>
	<u>—</u>	<u>107,396</u>	<u>107,396</u>	<u>128,579</u>

4. ACTIVITIES FOR GENERATING FUNDS

	2006	2005
	£	£
Fundraising activities	<u>—</u>	<u>1,332</u>

5. INTEREST RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds 2006	Total Funds 2005
	£	£	£	£
Bank interest receivable	<u>1,195</u>	<u>—</u>	<u>1,195</u>	<u>1,050</u>

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

6. TOTAL RESOURCES EXPENDED

	Basis of allocation	Voluntary Income	Loan of mobility aids	Gover-nance	2006 Total	2005 Total
Costs directly allocated to activities		£	£	£	£	£
Staff costs	Direct		72,883	13,218	86,101	75,934
Mobility equipment repairs	Direct		1,308		1,308	2,367
Advertising	Direct		295		295	
Consultancy	Direct	900			900	4,700
Travel & subsistence	Direct		1,158	772	1,930	2,496
Depreciation – mobility aids	Direct		13,244		13,244	16,766
Audit fees	Direct			1,000	1,000	881
Staff training	Direct		148		148	968
Subscriptions and affiliations	Direct			148	148	145
Support costs allocated to activities						
Premises	Floor area		5,046	560	5,606	6,882
General office costs	Usage		2,695	674	3,369	1,768
Communications	Usage		959	240	1,199	318
Computer and website	Usage		1,197	133	1,330	
Accountancy	Usage		293	42	335	420
Depreciation of equipment	Usage	—	<u>1,246</u>	<u>312</u>	<u>1,558</u>	<u>898</u>
Total resources expended		<u>900</u>	<u>100,472</u>	<u>17,099</u>	<u>118,471</u>	<u>114,543</u>

The aggregate payroll costs were:

	2006 £	2005 £
Wages and salaries	73,132	70,018
Social security costs	12,969	5,916
	<u>86,101</u>	<u>75,934</u>

Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to

	2006 No	2005 No
Number of project staff	3	3
Number of administrative staff	2	2
	<u>5</u>	<u>5</u>

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

7. NET OUTGOING RESOURCES FOR THE YEAR

This is stated after charging

	2006 £	2005 £
Depreciation	14,803	17,664
Auditors' fees	<u>1,000</u>	<u>881</u>

8. TANGIBLE FIXED ASSETS

	Mobility aids £	Fixtures and office equipment £	Total £
COST			
At 1 April 2005	60,365	5,138	65,503
Additions	<u>6,200</u>	<u>3,540</u>	<u>9,740</u>
At 31 March 2006	<u>66,565</u>	<u>8,678</u>	<u>75,243</u>
DEPRECIATION			
At 1 April 2005	26,832	2,445	29,277
Charge for the year	<u>13,245</u>	<u>1,558</u>	<u>14,803</u>
At 31 March 2006	<u>40,077</u>	<u>4,003</u>	<u>44,080</u>
NET BOOK VALUE			
At 31 March 2006	<u>26,488</u>	<u>4,675</u>	<u>31,163</u>
At 31 March 2005	<u>33,533</u>	<u>2,693</u>	<u>36,226</u>

9. DEBTORS

	2006 £	2005 £
Income tax recoverable	532	293
Prepayments	<u>3,844</u>	<u>2,619</u>
	<u>4,376</u>	<u>2,912</u>

10. CREDITORS: Amounts falling due within one year

	2006 £	2005 £
PAYE and social security	1,903	1,466
Other creditors	<u>5,988</u>	<u>5,297</u>
	<u>7,891</u>	<u>6,763</u>

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

11. RESTRICTED FUNDS

	Balance at 1 Apr 2005 £	Movement in resources: Incoming £	Outgoing £	Balance at 31 Mar 2006 £
Lloyds TSB	—	5,266	(5,266)	—
Community/Big Lottery Fund	34,860	102,130	(103,928)	33,062
Robertson Trust	1,148	—	(275)	873
	<u>36,008</u>	<u>107,396</u>	<u>(109,469)</u>	<u>33,935</u>

12. ANALYSIS OF NET ASSETS (between restricted and unrestricted funds)

	Tangible fixed assets £	Other net assets £	Total £
Community/Big Lottery Fund	14,955	18,107	33,062
Robertson Trust	801	72	873
	<u>15,756</u>	<u>18,179</u>	<u>33,935</u>
Unrestricted funds	15,407	(474)	14,933
	<u>31,163</u>	<u>17,705</u>	<u>48,868</u>

13. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have any shareholders. The company is under the control of the trustees who are listed in the Trustees Annual Report.

14. TRANSACTIONS WITH TRUSTEES

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2005 – nil).