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**ISLAY DISABLED ENDEAVOURS & ACTIONS LTD
(A COMPANY LIMITED BY GUARANTEE)
INDEX TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31ST MARCH 2012**

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COMPANIES HOUSE

**ISLAY DISABLED ENDEAVOURS & ACTIONS LTD
COMPANY INFORMATION**

Directors

Andrew Block (Chair)
Mary Stewart (Vice-Chair)
Karen Sloss (Resigned 26th September 2011)
Ella Doreen McCalman
Jean Kissock
Jean Rice (Resigned 26th September 2011)
Christine Block
Janet Smith (Resigned 26th September 2011)
Sheila Maclean
Elizabeth Gillies
Muriel Rosemay Hague (Appointed 26th September 2011)
Sara Leitch

Secretary and Registered Office

Karen Sloss
I.D.E.A Resource Centre
Kilarrow House
Bowmore
Isle of Islay
PA43 7LH

Charity Registration number

SC0 22066

Company Registration number

SC 273380

Independent Examiner

Anstee Gorst
Chartered Certified Accountants
Ground Floor Offices
Unit 30 Green End
Gamlingay
Sandy
Beds
SG19 3LF

Bankers

The Bank of Scotland
Shore Street
Bowmore
Isle of Islay
PA43 7LB

Royal Bank of Scotland
Main Street
Bowmore
Isle of Islay
PA43 7JJ

**ISLAY DISABLED ENDEAVOURS & ACTIONS LTD
FOR THE YEAR ENDED 31ST MARCH 2012
REPORT OF THE MANAGEMENT COMMITTEE**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 15 September 2004 and registered as a charity on 1 November 2004. company Articles & Memorandums dictate that a minimum of 51% of the board of directors must be members of the IDEA Resource Centre. The present board equates to 60%. In the event of the company being wound up each director may be asked to contribute a sum of money not exceeding £1.00.

Trustees and Directors

The trustees during the period of the report, who were also directors of the company, were

Andrew Block (Chair)

Mary Stewart (Vice-Chair)

Ella Doreen McCalman

Jean Kissock

Jean Rice (Resigned 26th September 2011)

Christine Block

Janet Smith (Resigned 26th September 2011)

Sheila Maclean

Elizabeth Gillies (Appointed 26th September 2011)

Muriel Rosemary Hague (Appointed 26th September 2011)

Sarah Leitch (Resigned 18 September 2012)

Marion Mackenzie (Resigned 26 September 2011)

Directors/Trustees met at monthly intervals

Recruitment Induction and training of Directors/Trustees

Recruitment & Appointment of Management Committee

The directors of the company are also charity trustees for the purpose of charity law and under the company Articles are known as members of the Management Committee. Under the requirements of the Memorandum of Articles of Association the members of the Management Committee are elected.

Trustee Induction & Training

Most new directors are familiar with the practical work of the charity, either by being members of the resource centre or living within the local community. Welcome packages are given to new board members as well as offering short training seminars by way of welcome and familiarisation of the working of a charity

Organisational Structure

The directors delegate the day to day management of the company to the resource centre manager who reports directly to the chairperson of the board.

Role of Volunteers

All directors are give their time to IDEAs on a voluntary basis. Activities throughout the centre all rely heavily on a good pool of volunteers such as The lunch club, resource centre, community garden. and fundraising events all rely on volunteers.

Reserve Policy

The management committee continues with its aim to maintain a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be 3 months of expenditure considered to be essential to the organisation.

Investment Policy

The Board of Directors has considered the most appropriate policy for investing funds and has found that short to medium term investment of funds should be held in a mixture of current accounts.

**ISLAY DISABLED ENDEAVOURS & ACTIONS LTD
FOR THE YEAR ENDED 31ST MARCH 2012
REPORT OF THE MANAGEMENT COMMITTEE**

Financial Review

The charity had a sound financial year with total funds at the end of the year of £128,862.

Principle Funding Sources

We received funding from various sources. The resource centre, housing support and lunch clubs were assisted by Argyll & Bute council. Transport was part funded by Argyll and Bute Council. A large donation was also made by Dunlossit Trustees for the centre managers salary, and donations were also made from MacTaggart Third fund who over the years have both been regular donators to IDEA ltd.

General fundraising, donations and memberships brought in a total of 38% of IDEA's total income

Strategy and Risk Review

The Director/Trustees are constantly examining major strategic, business and operational risks that the organisation may face and have implemented a risk management strategy which comprises of:

An annual review of the risks which the organisation may face

The establishment of procedures designed to mitigate those risks identified in the plan.

The implementation of procedures designed to minimise any potential impact on the organisation should any of these risk materialise.

COMPANY'S PRINCIPLE OBJECTIVES AND ACTIVITIES

The principle objectives of the Company are to promote, support and encourage independence and equality for people with Learning and/or Physical Disabilities and/or Mental Health issues.

The principle activities of the Company are to provide Support Services for disabled people living in Islay and Jura.

Review of the Charity's Activities

These services include: The Resource Centre, Housing Support Service, Older Persons Lunch club, Accessible Transport Service.

Resource Centre

As the only island provider of services and support for disabled adults the centre provides the main service on a drop in basis (Tuesday, Wednesday and Thursday between 10am and 4pm). Here staff provide a range of activities including:

In house training and access to college courses

Supported Employment and volunteering

Skills development - creative arts, computers and IT, interpersonal and life skills.

Access to community events and facilities,

Advice, advocacy and Personal Centred Planning.

Access to benefits advice and other professionals

Recreational, social and leisure activities including holidays

These activities are carried out on a person centred basis as outlined in Member's personal plans.

Members meet regularly at formal meetings and have their own named worker with whom they can discuss any issues regarding the service.

**ISLAY DISABLED ENDEAVOURS & ACTIONS LTD
FOR THE YEAR ENDED 31ST MARCH 2012
REPORT OF THE MANAGEMENT COMMITTEE**

Housing Support Service

The Housing Support Service is funded by Supporting People. Staff work flexibly with individuals in their own homes, offering appropriate support where required to help maintain independence. This can include any or all of the following:

- Arranging professional help - making appointments or arranging home visits.
- Assistance with arranging adaptations to the home
- Assistance with filling in forms, reading or replying to written material.
- Advice/assistance with benefits
- Help and advice with life skills, home management and healthy eating
- Help and advice with budgeting and finances
- Shopping and other errands

Older Person's Lunch Club 'Tigh na Greine'

The Older Person's Lunch Club is run from the Resource Centre on Mondays and Fridays. The Lunch Club is open to any older citizens in Islay. For a nominal fee of £5.00 visitors get door-to-door transport, tea and coffee, a two course lunch, entertainment as well as the opportunity of socialising with friends and visiting shops, the bank, friends etc in Bowmore. The Lunch Club is run by resource centre staff assisted by a loyal team of volunteers.

Accessible Transport Service

IDEA Ltd currently have 1 minibus (accessible) with which they provide transport provision linked to our activities. Running costs for the transport service are high partly due to the rise in fuel.

Achievements and Performance

Attendance : During the year IDEA Resource Centre had 1,371 attendances from Users and the lunch club attracted 1,622 attendees.

Fundraising and Donations. The centre raised £36,913 Between fundraising and donations during the financial year 2011/12

**ISLAY DISABLED ENDEAVOURS & ACTIONS LTD
FOR THE YEAR ENDED 31ST MARCH 2012
REPORT OF THE MANAGEMENT COMMITTEE**

Responsibilities of the Management Committee

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and :

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is in appropriate to assume that the company will continue on that basis

The Management Committee are responsible for ensuring that the company keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. In addition, the directors are responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

MEMBERS OF THE MANAGEMENT COMMITTEE

Members of the Management Committee who are directors for the purpose of company law and trustees for the purpose of Charity law, who served during the year and up to the date of this report are set out on Page 2

In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and
- as directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

AUDITORS

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006; and no notice has been deposited under section 476 (member or members requesting an audit).

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

Approved by the Management Committee and signed on its behalf by



Andrew Block
Director

14.12.12

**INDEPENDENT EXAMINERS REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED ACCOUNTS OF
ISLAY DISABLED ENDEAVOURS & ACTIONS LTD
(A COMPANY LIMITED BY GUARANTEE)
FOR THE YEAR ENDED 31ST MARCH 2012**

I report on the accounts of the company for the year ended 31 March 2012, which are set out on pages 7 to 14

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10 (1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination is carried out in accordance with Regulation 11 of the 2006 Account Regulations. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts present with those records. It also includes consideration of any unusual items or disclosures in the account, and seeks explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for any audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

(1) which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with Regulation 4 of the 2006 Accounts Regulations and section 44(1)(a) of the 2005 Act; and

To prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



S C Anstee FCCA
Anstee Gorst
Chartered Certified Accountants
Ground Floor Offices
Unit 30 Green End
Gamlingay Sandy
Beds SG19 3LF

17.12.12

ISLAY DISABLED ENDEAVOURS & ACTIONS LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2012

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2012 £	Total Funds 2011 £
INCOMING RESOURCES					
Incoming resources from generated funds					
<i>Voluntary income</i>					
Donations & memberships		3,441	22,226	25,667	32,084
<i>Activities for generating Funds</i>					
Fundraising events		1,725	0	1,725	2,522
<i>Investment income</i>					
Investment income		29		29	70
Incoming resources from Charitable activities					
Grants and Service level agreements		0	61,262	61,262	86,732
General trading and rental income		9,521		9,521	27,091
Other income		0		0	
TOTAL INCOMING RESOURCES		<u>14,716</u>	<u>83,488</u>	<u>98,204</u>	<u>148,499</u>
RESOURCES EXPENDED					
<i>Cost of generating voluntary income</i>					
Fundraising costs		1,217		1,217	1,658
Charitable activities					
<i>Cost of generating funds</i>					
Cost of goods and other costs		31,290	84,989	116,279	130,029
Governance costs		1,250		1,250	1,250
TOTAL RESOURCES EXPENDED		<u>33,757</u>	<u>84,989</u>	<u>118,746</u>	<u>132,937</u>
NET MOVEMENT IN FUNDS		(19,041)	(1,501)	(20,542)	15,562
TOTAL FUNDS AT 1ST MARCH 2011		138,879	10,525	149,404	133,842
TOTAL FUNDS AT 31ST MARCH 2012		<u>119,838</u>	<u>9,024</u>	<u>128,862</u>	<u>149,404</u>

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

The notes on pages 9 to 14 form part of these financial statements

ISLAY DISABLED ENDEAVOURS & ACTIONS LTD
BALANCE SHEET
31ST MARCH 2012

	Note	2012	2011
		£	£
FIXED ASSETS			
Tangible assets	8	44,033	48,993
CURRENT ASSETS			
Debtors	9	6,214	538
Cash at bank and in hand		<u>86,104</u>	<u>104,509</u>
		<u>92,318</u>	<u>105,047</u>
CREDITORS: Amounts falling due within one year	10	<u>7,489</u>	<u>4,636</u>
NET CURRENT ASSETS		<u>84,829</u>	<u>100,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>128,862</u>	<u>149,404</u>
NET ASSETS		<u>£128,862</u>	<u>£149,404</u>
REPRESENTED BY:		£	£
Restricted	12	9,024	10,525
Unrestricted and designated funds	12	119,838	138,879
TOTAL FUNDS		<u>£128,862</u>	<u>£149,404</u>

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

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006; and no notice has been deposited under section 476 (member or members requesting an audit).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board on 17th Dec 2012

AHB
 Andrew Black
 Director

The notes on pages 9 to 14 form part of these financial statements

ISLAY DISABLED ENDEAVOURS & ACTIONS LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2012

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year in the preceding year

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the companies Act 2006, charity law and regulation and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005

1.2 Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include revaluation reserve representing the restatement of investment assets at market value

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal

1.3 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 in particular categories of income:

Voluntary Income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

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.

Clothing and other items donated for resale through the charity's shop are included as incoming resources within the activities for generated funds when they are sold

Investment income is included as receivable.

Income resources from charitable trading activity are accounted for when earned

1.6 Resources Expended

Expenditure is recognised on an accrual basis as a liability when incurred. Expenditure excludes VAT

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes include the charity's shop

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 audit fees.

All costs are allocated between expenditure categories of the SOFA on a basis designed to reflect the use of the resources. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in note 4.

1.3 Fixed assets and depreciation

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life

Freehold property	2% on cost
Plant & Equipment	20% on written down value
Fixtures & Fittings	20% on written down value
Furniture	20% on written down value
Motor Vehicles	20% on written down value

ISLAY DISABLED ENDEAVOURS & ACTIONS LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2012

2 DONATIONS AND GRANTS	Unrestricted	Restricted	2012 Total	2011 Total
Grants				
ABC Transport grant	0	13,500	13,500	0
Scottish Executive	0	0	0	22,069
Supporting people	0	15,565	15,565	30,974
ABC lunch club	0	6,197	6,197	7,511
Absen Grant income	0	0	0	178
Donations				
Schroder Foundation	0	22,226	22,226	22,226
Donations - Mactaggart third fund	2,300	0	2,300	3,450
Donations	1,141	0	1,141	6,408
	<u>3,441</u>	<u>57,488</u>	<u>60,929</u>	<u>92,816</u>
3 INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS				
	Unrestricted	Restricted	2012 Total	2011 Total
General Trading income	9,521	0	9,521	27,091
Service Level Agreements	0	26,000	26,000	26,000
Local fundraising	1,725	0	1,725	2,522
	<u>11,246</u>	<u>26,000</u>	<u>37,246</u>	<u>55,613</u>
Investment income Bank interest	<u>29</u>	<u>0</u>	<u>29</u>	<u>70</u>

ISLAY DISABLED ENDEAVOURS & ACTIONS LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2012

Note 4

	Basis of Allocation	General	Transport	Lunch Club	Consultancy	2012 Total	2011 Total
TOTAL RESOURCES EXPENDED							
Cost directly allocated to activities							
Bus Expenses	Direct	5140	7062			12202	16739
Direct Staff costs	Direct	65253	6727	1183		73163	81580
Travel	Direct	2561	544	14		3119	4258
Activities	Direct	211				211	785
Holiday let expenses	Direct					0	418
Garden expenses	Direct					0	312
Consultancy	Usage				115	115	3064
Purchase costs	Direct	57		4883		4940	3507
		73222	14333	6080	115	93750	110663
Support costs allocated to activities							
Management	Usage	12216	52	68		12336	7455
Premises	Usage	9990		58		10048	11666
Fundraising	Usage	1217				1217	1658
IT Expenses	Usage	47				47	245
Governance	Usage	1250				1250	1250
Finance charges	Trans		98			98	0
Total resources expended		97942	14483	6206	115	118746	132937

ISLAY DISABLED ENDEAVOURS & ACTIONS LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2012

5 NET INCOMING RESOURCES FOR THE YEAR

	2012	2011
	£	£
This is stated after charging:		
Examiners fees	1,250	1,250
Hire of equipment	4,034	11,997
Depreciation:		
Owned assets	<u>5,158</u>	<u>6,264</u>

STAFF COSTS AND NUMBERS

	2012	2011
	£	£
Staff costs were are follows		
Salaries and Wages	67,623	75,302
Social Security Costs	<u>4,156</u>	<u>5,666</u>
Total	<u><u>71,779</u></u>	<u><u>80,968</u></u>

No employee received emoluments of more than £60,000

The average number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2012	2011
Management	1	1
Centre Staff	3	2
Transport Staff	1	2
Administration Staff	<u>1</u>	<u>1</u>
	<u><u>6</u></u>	<u><u>6</u></u>

The charity does not operate any pension scheme for its employees but does have a designated and preferred Stakeholder pension provider

6 TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration during year (2011 nil)

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 (2011 nil)

7 TAXATION

As a charity Islay Disabled Endeavours & Action Limited is exempt from tax on income and gains falling within section 466 to 493 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992

ISLAY DISABLED ENDEAVOURS & ACTIONS LTD
NOTES TO THE FINANCIAL STATEMENTS -Continued
FOR THE YEAR ENDED 31ST MARCH 2012

8 TANGIBLE FIXED ASSETS

Cost :	Brought Forward	Additions	Disposals	Carried Forward
	£	£	£	£
Freehold Property	29,986	0	0	29,986
Plant and Machinery	67,123	198	0	67,321
Office equipment	2,604	0	0	2,604
Fixtures and Fittings	6,448	0	0	6,448
	<u>106,161</u>	<u>198</u>	<u>0</u>	<u>106,359</u>

Depreciation:	Brought Forward	Charge for year	Disposals	Carried Forward
	£	£	£	£
Freehold Property	3,555	600	0	4,155
Plant and Machinery	47,195	4,032	0	51,227
Office equipment	1,726	175	0	1,901
Fixtures and Fittings	4,692	351	0	5,043
	<u>57,168</u>	<u>5,158</u>	<u>0</u>	<u>62,326</u>

Net book value:	2012	2011
	£	£
Freehold Property	25,831	26,431
Plant and Machinery	16,094	19,928
Office equipment	703	878
Fixtures and Fittings	1,405	1,756
	<u>44,033</u>	<u>48,993</u>

9 DEBTORS

	2012	2011
	£	£
Vat refundable	56	538
Other Debtors and prepayments	6,158	0
	<u>6,214</u>	<u>538</u>

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Trade creditors	531	1,114
Taxation and social security	0	1,319
Sundry creditors and accruals	6,958	2,203
	<u>7,489</u>	<u>4,636</u>

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Restricted Funds	Total Funds
Tangible fixed Assets	38,153	5,880	44,033
Current Assets	89,174	3,144	92,318
Current Liabilities	(7,489)	0	(7,489)
	<u>119,838</u>	<u>9,024</u>	<u>128,862</u>

ISLAY DISABLED ENDEAVOURS & ACTIONS LTD
NOTES TO THE FINANCIAL STATEMENTS -Continued
FOR THE YEAR ENDED 31ST MARCH 2012

12 MOVEMENT IN FUNDS	At 1st Apr 2011 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31st Mar 2012 £
Restricted Funds - Revenue					
Employment donation	0	22,226	22,226		0
Transport grants	0	13,500	13,500		0
Support services	0	47,762	47,762		0
Training and consultancy grants	3,259		115		3,144
Restricted Funds - Capital					
Portable Toilets	7,266	0	1,386		5,880
Total Restricted Funds	<u>10,525</u>	<u>83,488</u>	<u>84,989</u>	<u>0</u>	<u>9,024</u>
Unrestricted Funds					
Unrestricted funds general	93,068	14,716	33,757		74,027
Capital funds	45,811				45,811
Total Unrestricted Funds	<u>138,879</u>	<u>14,716</u>	<u>33,757</u>	<u>0</u>	<u>119,838</u>
Total Funds	<u>149,404</u>	<u>98,204</u>	<u>118,746</u>	<u>0</u>	<u>128,862</u>

Purposes of Restricted Funds

Transport Grants are for the purpose of running community transport and bringing members and lunch club members to the centre.

Supporting People is funding received to support individuals both within and outwith the centre and to help maintain their living skills and independent living.

Training and Consultancy grants are grants received from Lloyds TSB for an organisational review and ongoing training and assistance.

Purpose of Designated Funds

All other funds are unrestricted and no funds have been designated in the year

A H Block