

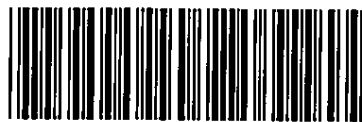
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Annual Report and Financial Statements

Crime Concern Trust Ltd

Year Ended March 31st 2009

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Chair's introduction

In July 2008, Crime Concern merged with Rainer, the national young people's charity, to form Rainer Crime Concern, subsequently named Catch22. Much of its work in the early part of the year, at executive level, concentrated on ensuring a smooth transition towards the merged organisation.

Not only did we successfully navigate our way through one of the largest and most significant charity mergers to date, we did so in the midst of major political upheaval and probably the most challenging economic climate we have seen for decades.

In the light of this, it is reassuring to see that Crime Concern's overarching belief in the power of communities, in the fight against crime, has been carried forward into the newly merged organisation. The same can be said of its emphasis on early preventive work with young people to lessen the risk of their offending and being drawn into the criminal justice system.

When we set out to join the two charities together, everyone at Crime Concern, its board and its staff, was excited about the benefits of merging with Rainer and combining the expertise of both charities.

I am pleased to report we have not been disappointed.

We continue in the belief that the decision to merge was right for young people and communities and right for Crime Concern.

The merger gave rise to a new Board of Trustees.

I was delighted that six members of Crime Concern's Board were able to join me as Trustees of Catch22, along with six from Rainer.

HRH The Princess Royal took over as Patron of Catch22 after more than 20 years supporting Crime Concern.

In 2008/9 she conducted a number of visits and engagements on our behalf, including a visit to Nottingham to celebrate the Muslim Youth Development Project and a fundraising evening with potential corporate partners, hosted by Artemis.

We continue to face extremely challenging times ahead and we must continue to develop our work in an ever more effective and efficient manner.

It is testament to the skill, hard-work and unending commitment of the board, the executive management team, all our managers, staff and our volunteers that we are very optimistic as we enter our first full-year of operation as Catch22.

Jim McKenna

Chair

Crime Concern Trust Ltd

Chief Executive's Report

Having agreed to merge with Rainer and form a new charity, Catch22, we were able to take the very best of Crime Concern and combine it with the very best of Rainer.

Activities:

Upon the merger with Rainer, Crime Concern was able to continue its successful delivery of prevention services across England and Wales. Existing contracts were maintained and delivery continued as usual. It was very much a case of business-as-usual.

The merger meant that in some areas, as well as continuing to manage existing contracts, we were able to expand our delivery, following the merger.

In Suffolk, building on Crime Concern's long experience of working in the county, combined with Rainer's track record of looking after young people leaving care, we submitted a successful bid to run the Suffolk Leaving Care Service.

We were able to expand our work in Nottingham, with the introduction of Safe Passage and South Nottingham Floating Support. In North Manchester, we established the North Manchester Youth Inclusion Programme Sibling Service and in Wales we introduced the Cardiff Youth Inclusion Support Panel.

Having managed the Positive Futures Programme on behalf of the Home Office since 2006, Crime Concern has led the way in the design and delivery of sports, arts and activity-based social inclusion programmes for young people. This is demonstrated by the ever growing number of young people taking part, in more and more communities across the country.

We obtained word of the Home Office's continued endorsement of Crime Concern's success and the news that, with our new delivery partners, we had won the contract to manage Positive Futures for a further two-years from April 2009.

This will enable Catch22 to build on the tremendous work Crime Concern had done managing the programme in previous years.

Community Space Challenge continued to go from-strength-to-strength, working in 70 areas, bringing young people and communities together to change unloved, disused spaces for all to use. In the first 18 months of the programme:

- 3,697 young people became involved
- 34,000 hours of volunteering were delivered.
- We achieved a 78 % reduction in police involvement¹
- 746 accredited awards were granted to young people
- 539 young people went on to education, training, a job or volunteering.

We continued to work with the Government to influence community safety and crime reduction policy, attending the Home Office Summit; Real Help in Hard Times. This was organised by the Home Secretary against a backdrop of concern about the rising incidence of domestic burglary at a time of recession.

In June we launched our pioneering publication; the six ways to create safer communities, distilling 20 years of experience and expertise of helping to create safer communities.

¹ In self reports, 78 % of participants, who had been in trouble with the police previously, said they had been in trouble less or not at all since taking part in the programme.

The document provided six crucial pieces of advice:

- **Act early** with troubled young people and families well before they become involved in the criminal justice system
- **Prevent exclusion**, from school and training
- **Challenge behaviour**, making sure young people and families know how to stay safe on the streets without resorting to violence
- **Close the gap between offenders and their communities**
- **Give young people a future**, supporting young people back into school, training and work
- **Look to young people for solutions**, ensuring young people are at the centre of plans to make communities safer by harnessing their ideas and energy every step of the way

We also invested in influencing public opinion via the media using our stronger combined voice in the national and trade press, regional newspapers, TV and radio broadcasts. In a joint response with Rainer, we commented on the Government's proposals to prosecute 16 and 17 year olds carrying knives, calling instead for a focus on those young people who are at risk of carrying knives and making sure they know knives do not offer protection.

Teachers TV aired a series of programmes, exploring ways schools and local communities could raise awareness about gang culture. The programmes featured Crime Concern's Kickstart project.

Priorities:

The Merger Implementation Management Team put in place new systems as a crucial part of the transition process, keeping the best of Crime Concern's procedures and the best of Rainer's, creating new systems where this was necessary.

This process was ably supported by a colleague who had been seconded by the Home Office to Crime Concern.

Our focus was on business targets as follows:

- Business-as-usual - understanding the needs of our commissioners, ensuring these were met or exceeded
- Demonstrating how we had improved things for young people and communities
- Capturing what is different about our approach
- Enhancing performance and raising the quality of our delivery
- Ensuring volunteers were able to play their part
- Telling others about the difficulties faced by young people
- Keeping staff motivated and passionate about the work of the newly merged charity
- Managing our resources effectively and efficiently

The critical task was to create a new charity, built on our rich history and heritage, capturing the essence of our work whilst setting the foundations which would help out significantly more young people in the long term. This has been the guiding principle throughout the year.

Looking ahead:

Looking ahead, the recession will have a ferocious impact on communities and on young people, more than any other group in society.

Against this backdrop, we have set ourselves some ambitious targets in Catch22's strategic plan 2009/12. This will involve; continuing to demonstrate our impact, campaigning to remove the barriers that young people face, finding new and innovative ways of working effectively and efficiently and raising the profile of the work we do with young people and communities.

To achieve all we have in 08/09 took a combination of elements:

- It was the right time for Crime Concern and Rainer to come together
- We had a fantastic staff team who supported the merger decision all the way
- We shared a philosophy that every young person deserves the chance to get on in life
- We placed young people and communities at the heart of everything

I would like to thank all our supporters, funders and commissioning partners for their unstinting support throughout the year.

Joyce Moseley OBE

Chief Executive

Crime Concern Trust Ltd.

FINANCIAL REVIEW

Financial Overview

The Crime Concern Trust Limited (Crime Concern) merged with another charity The Royal Philanthropic Society incorporating the Rainer Foundation (Rainer) on 1st July 2008. This was affected by creating a new charity The Catch22 Charity Ltd (Catch22) which became the sole member of Crime Concern and the sole trustee of Rainer. Crime Concern continues to operate.

At that point a group of charities came into existence with an annual income in excess of £40m and a very strong balance sheet- with total reserves in excess of £10m.

Crime Concern therefore has an extremely sound base as part of that group on which to build future success and growth and to deal with the challenges presented by the current economic recession.

Following the philosophies in existence previously in Rainer and Crime Concern and in order to ensure we remain a financially strong organisation we place great focus on:

- ensuring that our services fully recover all their costs and do not run at a deficit, except where trustees have chosen to invest
- ensuring support services are efficient and cost effective
- managing our reserves in line with our policy
- seeking to grow our unrestricted fundraising income.

Incoming resources

Total incoming resources for 2008/9 were £17,325,600 compared with £17,950,304 for 2007/8, a small decrease of 3.5%.

Resources expended

Total resources expended for 2008/9 were £17,375,469 compared with £17,609,504 for 2007/8, a small decrease of just over 1%.

Reserves

The Finance and Business Administration Committee of Catch22 conducts an annual review of the level of consolidated unrestricted reserves in the general fund by considering risks associated with the various income streams, expenditure plans and balance sheet items. This enables an estimate to be made of the level of reserves that are sufficient:

- to allow time for re-organisation in the event of a downturn in income or asset values
- to protect ongoing work programmes
- to allow the group of charities to meet its objectives.

Crime Concern's reserves are considered as part of the group of charities rather than in isolation.

The current targeted level of reserves for the group of charities is set at between 2 and 3 months of current consolidated expenditure. As at 31 March 2009 therefore this represents a minimum level of targeted reserves of £6,893,000 compared with accessible reserves of £6,409,000 for the group of charities.

Reductions in the value of the group's investment portfolio have adversely affected the value of reserves. As this is believed to be of a short term nature Trustees regard the level of reserves at 31 March 2009 to be adequate.

Financial Risks

Liquidity risk

The Charity's objective is to maintain a balance between cash balances and long-term investments. The policy on liquidity risk is to ensure there are sufficient cash balances to meet the day-to-day needs of the organisation while investing surplus balances in fixed asset investments.

Market risk

The Charity's has no exposure to market risk.

Credit risk

The Charity is mainly exposed to credit risk in relation to money due from commissioners in relation to its delivery of services. The vast majority of these commissioners have proved to be extremely credit worthy. Nevertheless we operate a proactive credit control system designed to ensure payment is received quickly and that problems are identified as early as possible and the appropriate action is taken. The maximum exposure to credit risk is represented by the carrying amount of each financial asset in the balance sheet.

Foreign Exchange Risk

The Charity has no significant exposure to foreign exchange risk.

Structure, Governance and Management

Structure of the Charity

The Crime Concern Trust Limited (Crime Concern) is a Company Limited by Guarantee and a registered Charity.

Its objectives, as stated in its Memorandum of Association, are:

“To promote opportunities for the development, education and support of young people in need to lead purposeful, stable and fulfilled lives and to promote safer, crime free communities for the benefit of the public”.

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

Crime Concern merged with another charity The Royal Philanthropic Society incorporating the Rainer Foundation (Rainer) on 1st July 2008. This was affected by creating a new charity The Catch22 Charity Ltd (Catch22) which became the sole member of Crime Concern and the sole trustee of Rainer.

The governance and management of Crime Concern passed to Catch22 on 1st July 2009.

Governance

Catch22's trustee board was formed from a number of Trustees of the existing Rainer and Crime Concern boards.

It meets at least four times a year and has established a number of committees to which certain functions are delegated. These are: Finance and Business Administration, Audit - and Governance and Remuneration. Additionally the Finance and Business Administration Committee has established an Investment sub- committee which concerns itself with Catch22's investment portfolio.

The committees monitor progress against goals and targets that flow from the strategic plan set by the trustee board.

Trustees' responsibilities

The Trustees are responsible for preparing the Annual Report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees (as Directors of Crime Concern) to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that year. In preparing those financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and the group and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and the group and

hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

- So far as the Trustees are aware, there is no relevant audit information of which the charity's auditors are unaware, and
- Each Trustee has taken all the steps that ought to have taken as a Director in order to make themselves aware of any relevant audit information and to establish that the Charity's auditors are aware of that information.

Valuing our trustees - recruitment and induction

The Governance and Remuneration Committee of Catch22 oversees the recruitment of trustees and undertakes a periodic skills audit of the board. Applications for trusteeship are sought through open advertisement, use of a specialist agency and personal contact. Applicants are assessed against a trustee job description and shortlisted candidates are interviewed by a panel of trustees and appointed by the trustee board. Trustees are normally appointed for 4 years and may be reappointed for a further 4 years subject to agreement of the Board.

New trustees are provided with induction meetings with the key staff and are given a detailed governance pack. Arrangements are made for trustees to visit Catch22's projects and services. Trustees receive information newsletters, presentations on aspects of Catch22's work and on matters affecting the voluntary sector.

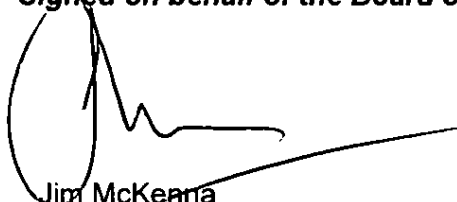
Catch22 looks to all those involved in its governance to make a reasonable commitment to ongoing development and training. This may involve away days, visits, presentations and other internal functions as well as opportunities to attend relevant external events such as seminars, courses and conferences.

Catch22 also circulates publications of general interest and provides access to magazines, articles, newsletters, policy briefings and other documents of more specialist interest.

Risk management

The trustees have in place a risk management process. The process identifies the types of risks the charity faces, prioritises them in terms of likelihood of occurrence and potential impact, identifies the means of managing these risks and monitors how they are managed. Development and review of the risk management arrangements are the responsibility of the Audit Committee.

Signed on behalf of the Board of Trustees

A handwritten signature in black ink, appearing to read 'Jim McKenna', with a long horizontal line extending to the right.

Jim McKenna
Chair
Crime Concern Trust Ltd
September 22nd 2009

INDEPENDENT AUDITORS REPORT TO THE MEMBER OF THE CRIME CONCERN TRUST LIMITED

We have audited the financial statements of The Crime Concern Trust Limited for the year ended 31 March 2009 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of trustees and auditors

The trustees (who are also the directors of the company for the purposes of company law) responsibilities for preparing the 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.

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 and whether the information given in the Trustees' Annual Report is consistent with those financial statements.

We also report to you if, in our opinion, 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 report has been prepared pursuant to the requirements of the Companies Act 1985 and for no other purpose. No person is entitled to rely on this report unless such a person is a person entitled to rely upon this report by virtue of and for the purpose of the Companies Act 1985 or has been expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

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 by the trustees 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.

Opinion

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of affairs of the charity as at 31 March 2009, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Trustees Annual Report is consistent with the financial statements.

BDO LLP

BDO LLP

*Chartered Accountants and Registered Auditors
Epsom*

Date: *27 October 2009*

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2009**

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2009	Total Funds 2008 (Restated)
		£	£	£	£
Incoming resources					
Incoming resources from generated funds					
- Voluntary income		740,000	39,029	779,029	750,939
- Activities for generating funds		-	-	-	12,500
- Grants	2	-	1,340,442	1,340,442	-
Investment income		118,965	3,475	122,440	137,726
 Incoming resources from charitable activities	3	2,116,774	12,841,510	14,958,284	16,910,861
Other incoming resources		95,762	29,643	125,405	138,278
		<hr/>	<hr/>	<hr/>	<hr/>
Net incoming resources available for charitable application		3,071,501	14,254,099	17,325,600	17,950,304
		<hr/>	<hr/>	<hr/>	<hr/>
Resources expended					
Charitable activities		2,874,297	14,470,027	17,344,324	17,498,102
Governance costs	8	31,145	-	31,145	111,402
		<hr/>	<hr/>	<hr/>	<hr/>
Net resources expended	5	2,905,442	14,470,027	17,375,469	17,609,504
		<hr/>	<hr/>	<hr/>	<hr/>

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2009 (continued)**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Net incoming resources/(resources expended) before transfers		166,059	(215,928)	(49,869)	340,800
Transfers between funds		(58,450)	58,450	-	-
Net incoming resources/(resources expended) after transfers		107,609	(157,478)	(49,869)	340,800
Total funds at 1 April 2008		507,633	2,041,485	2,549,118	2,208,318
Total funds at 31 March 2009	15	615,242	1,884,007	2,499,249	2,549,118

Transfers between funds:

At the year-end £58,450 (2008 - £37,525) has been transferred from unrestricted reserves to cover overspends on projects that will not be recoverable from within the individual project resources. The transfer is made in respect of both projects that have closed during the year in deficit and projects which are still ongoing but where prudence dictates that recognition should be made of possible cost overruns.

All amounts relate to continuing activities

All recognised gains and losses are included in the statement of financial activities

The notes on pages 15 to 23 form part of these financial statements

BALANCE SHEET AT 31ST MARCH 2009

*COMPANY LIMITED BY GUARANTEE -
COMPANY NUMBER 02259016*

	Note	2009 £	2009 £	2008 £	2008 £
Fixed assets					
Tangible assets	9		10,060		25,509
Current assets					
Debtors	10	1,687,202		1,110,433	
Cash at bank	11	1,447,463		2,355,587	
Total current assets		3,134,665		3,466,020	
Creditors: amounts falling due within one year	12	645,476		942,411	
Net current assets			2,489,189		2,523,609
Total assets less current liabilities			2,499,249		2,549,118
Funds					
Unrestricted funds - general fund			615,242		507,633
Restricted funds	14		1,884,007		2,041,485
	15		2,499,249		2,549,118

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd September 2009.

Jim McKenna

Chairman

Ralph Kanter

Director

The notes on pages 15 to 23 form part of these financial statements

Notes forming part of the financial statements for the year ended 31 March 2009 (Continued)

1. Accounting policies

The financial statements of the Charity are prepared in accordance with the Charities Act 1993 and comply with the Statement of Recommended Practice 2005 "Accounting and Reporting by Charities" and applicable accounting standards. The accounts are prepared under the historical cost convention.

Basis of preparation

The financial statements for the year to 31 March 2009 represent the results of The Crime Concern Trust Limited. Branches are regarded as non-autonomous, and are included in full in the financial statements.

Last year's accounts analysed the Resources Expended on Charitable Activities into the classifications of Prevention Services, Consultancy, Offender Justice Services and Communications. This analysis is no longer appropriate and has been changed to ensure consistency with the group accounts of Catch 22 Charity. This has resulted in income and expenditure being presented in the statement of financial activities and the notes to the accounts on a different basis to the prior year financial statements. However, this has had no impact on the net assets of the charity or the balances on individual funds.

Fund accounting

The Charity maintains the following types of funds:

Unrestricted funds

Unrestricted funds represent funds which are expendable at the discretion of the trustees in the furtherance of the objects of the Charity.

Restricted funds

Restricted funds represent grants and donations received which are allocated by the donor for specific purposes.

Incoming Resources:

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt. The following accounting policies are applied to income.

Grants and fees

Where contract and grant funding is subject to specific performance conditions, the income is recognised as earned (as the related services as provided). Other grant income is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Donations

Donations and all other receipts from fundraising are reported gross and are accounted for on a receivable basis. The related fundraising costs are reported in costs of generating voluntary income.

Lottery income

Lottery income is recognised as income when the conditions for its receipt are met.

Notes forming part of the financial statements for the year ended 31 March 2009 (Continued)

1. Accounting policies (continued)

Resources expended and basis of allocation of costs

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that result in the payment being unavoidable.

- Charitable activities include expenditure associated with the delivery of the objects of the Charity and include both the direct costs and support costs relating to these activities.
- Governance costs include those incurred in the governance of the Charity and its assets and any associated constitutional and statutory costs.

Tangible fixed assets and depreciation

Depreciation is provided to write off the cost, less estimated residual values, of all fixed assets over their expected useful lives. It is calculated at the following rates on a straight line basis:

Office equipment, fixtures and fittings	- 25% - 33% per annum
Motor vehicles	- 25% per annum

Leased Assets

Rental costs under operating leases are charged to the statement of financial activities in equal amounts over the period of the leases.

Pension costs

The Charity makes payments to defined contribution pension schemes on behalf of qualifying employees. Such contributions are charged in the statement of financial activities as they fall due. The contributions are invested separately from the Charity's assets.

Cash flow statement

The charity is a wholly owned subsidiary of Catch 22 Charity and the cash flows of the charity are included in the consolidated cash flow of Catch 22 Charity. Consequently the charity is exempt under the terms of Financial Reporting Standard 1, from the requirement to publish a separate cash flow statement.

In kind funding/support

The Charity benefits from the services of secondees, many thousands of voluntary hours and unclaimed out-of-pocket expenses by a very large number of supporters. In addition companies, organisations and individuals have, in many cases, provided the use of facilities, equipment and premises for various activities and meetings without charge. The value of such gifts in kind have been estimated and included in the statement of financial activities as income and expenditure when there is a cost to the third party of donating the gift/service. This year, we have estimated the value of the gifts in kind to be £370,755. This figure does not include a value for the volunteer work which is indispensable to the work that Crime Concern undertakes.

This years contribution can be broken down as follows:

Salary costs	£49,500
Office costs	£136,555
Programme costs	£184,700
Total	£370,755

Notes forming part of the financial statements for the year ended 31 March 2009 (Continued)

2. Incoming resources from generated funds

Included within Grants are the following payments received from the Big Lottery:

	2009	2008
	£	£
Lottery income:		
Big Lottery development grant Bristol YIP	77,144	33,248
Big Lottery – Community Space Challenge	1,225,656	644,243
Big Lottery Sefton	22,059	21,416
Roehampton YIP Heritage Lottery	-	11,351
Southampton 3D – Big Lottery	15,583	12,500
Total Lottery income	1,340,442	722,758

In prior years the Lottery income was included within the incoming resources from charitable activities.

3. Incoming resources from charitable activities

Included in the incoming resources from charitable activities are the following:

	2009	2008
	£	£
London Councils Grants Committee:		
Barnet	20,000	30,000
Dalston	-	50,000
Total	20,000	80,000

These amounts have been spent in accordance with the approved purposes.

4. Net incoming resources/ (resources expended)

	2009	2008
	£	£
This is arrived at after charging:		
Depreciation - owned assets	(13,246)	(18,167)
Surplus on sale of fixed assets	2,203	1,039
Auditors' remuneration - audit services	(30,000)	(18,000)
Rentals under operating leases - land and buildings	(290,693)	(283,917)
- other	(53,186)	(69,106)
	<hr/>	<hr/>

Notes forming part of the financial statements for the year ended 31 March 2009 *(Continued)*

5. Charitable activities

	2009 £	2008 £
Direct costs of charitable activities	14,470,027	14,659,884
Support costs		
Management	2,083,567	2,041,779
Finance and IT	462,877	502,788
Human Resources	358,998	405,053
	<hr/>	<hr/>
	17,375,469	17,609,504
	<hr/>	<hr/>

6. Staff cost

	2009 £	2008 £
Wages and salaries	6,681,729	6,797,913
Social security costs	599,957	631,603
Pension costs	202,502	220,235
Life assurance and healthcare	68,451	110,021
	<hr/>	<hr/>
	7,552,639	7,759,772
	<hr/>	<hr/>
Exceptional redundancy and ex-gratia costs	125,187	-
	<hr/>	<hr/>
	7,677,826	7,759,772
	<hr/>	<hr/>

The average number of employees is set out below:	2009 Number	2008 Number
Direct service delivery	349	367
Management and administration of the charity	15	20
	<hr/>	<hr/>
	364	387
	<hr/>	<hr/>

During the year payments to agencies for temporary staff amounted to £123,118 (2008 £183,866).

Agency staff are used to cover temporary vacancies and to meet short term needs.

Notes forming part of the financial statements for the year ended 31 March 2009 (Continued)

The number of employees whose remuneration (including benefits) exceeded £60,000, was as follows:

	2009 Number	2008 Number
£60,001 - £70,000	0	1
£70,001 - £80,000	2	2
£80,001 - £90,000	1	1
£100,001 - £110,000	1	0
	<hr/>	<hr/>

Contributions were made into the defined contribution pension scheme for 4 of the above employees amounting to £22,923 (2008 - 4 employees, £25,679).

7. Trustees' remuneration and expenses

Expenses totalling £1,145 (2008 - £910) were reimbursed to one Trustee (2008 - 2) in respect of travelling and out-of-pocket expenditure incurred while acting as a Trustee of the Charity. No trustees were remunerated during the year.

8. Governance costs

Governance costs can be analysed as:	2009 £	2008 £
Auditor remuneration – audit fees	30,000	18,000
Trustees expenses	1,145	910
Other	-	92,492
	<hr/>	<hr/>
	31,145	111,402
	<hr/>	<hr/>

Other governance costs relate to the Chief Executive's department. In 2009 these costs have been allocated to charitable activities as this is a better reflection of the activities being undertaken.

As part of the merger agreement, Catch 22 Charity has met all legal costs of the merger on behalf of the Charity.

**Notes forming part of the financial statements for the year ended 31 March 2009
(Continued)**

9. Tangible assets

	Office equipment, fixtures and fittings £	Motor vehicles £	Total £
Cost			
At 1 April 2008	86,158	57,152	143,310
Disposals	-	(4,406)	(4,406)
	<hr/>	<hr/>	<hr/>
At 31 March 2009	86,158	52,746	138,904
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2008	82,243	35,558	117,801
Charge for the year	1,305	11,941	13,246
Disposals	-	(2,203)	(2,203)
	<hr/>	<hr/>	<hr/>
At 31 March 2009	83,548	45,296	128,844
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2009	2,610	7,450	10,060
	<hr/>	<hr/>	<hr/>
At 31 March 2008	3,915	21,594	25,509
	<hr/>	<hr/>	<hr/>

10. Debtors

	2009 £	2008 £
Other debtors	1,176,609	956,012
Amounts due from other group companies	203,201	-
Prepayments and accrued income	307,392	154,421
	<hr/>	<hr/>
	1,687,202	1,110,433
	<hr/>	<hr/>

All amounts shown under debtors fall due for payment within one year.

11. Cash at bank

Crime Concern's cash reserves are typically higher at the year end than they are at any other point in the year. Many of our operational activities follow a cyclical pattern and normally the last few months of the year are far and away our busiest time. This means that at the year end there are significant balances of cash at bank which are utilised in the first few months of the following year.

Notes forming part of the financial statements for the year ended 31 March 2009 *(Continued)*

12. Creditors: amounts falling due within one year

	2009	2008
	£	£
Other creditors	194,463	333,395
Taxation and social security	-	226,270
Accruals and deferred income	451,013	382,746
	<u>645,476</u>	<u>942,411</u>

13. Deferred Income

	2009	2008
	£	£
Balance at 1 April 2008	141,208	198,951
Released to the SOFA	(141,208)	(198,951)
New sources of deferred income	324,451	141,208
	<u>324,451</u>	<u>141,208</u>
Balance at 31 March 2009	<u>324,451</u>	<u>141,208</u>

Income is deferred only when the charity has to fulfil conditions before becoming entitled to it, or where the donor has specified that the income is to be treated as the funding of a future period.

14. Restricted Funds

Project type:	Number of projects	
	2009	2008
Branches	3	3
Youth Inclusion Projects	22	25
Youth Action Groups	1	1
Neighbourhood Safety Projects	1	1
Mentoring Plus Projects	2	2
Kickstart	1	1
Positive Futures national project	1	1
Community Space Challenge	1	1
Other Projects	10	12
	<u>42</u>	<u>47</u>

Notes forming part of the financial statements for the year ended 31 March 2009 (Continued)

14. Restricted funds (continued)

The incoming resources of the Charity include restricted funds, comprising the following unexpended balances of donations and grants held on trust to be applied for specific purposes as analysed between projects:

	Balance at 31 March 2008 £	Incoming resources £	Expenditure, gains and losses £	Transfers £	Balance at 31 March 2009 £
Apprenticeship scheme	18,932	-	-	-	18,932
Branches	206,944	750,524	(644,854)	-	312,614
Youth Inclusion Projects	864,803	4,512,216	(4,542,432)	86,998	921,585
Youth Action Groups	41,713	145,818	(176,306)	-	11,225
Neighbourhood Safety Projects	60,051	66,141	(85,351)	-	40,841
Mentoring Plus Projects	47,974	68,869	(61,504)	(14,238)	41,101
Basic skills project	78,265	-	-	-	78,265
Breaking Barriers	787	-	-	-	787
Kickstart	4,379	825,048	(816,460)	(10,637)	2,330
Safe and Sound	-	68,915	(64,105)	-	4,810
Positive Futures	78,307	5,705,075	(5,772,691)	-	10,691
V Project	53,607	59,180	(112,787)	-	-
Respect Awards	21,000	-	(2,000)	-	19,000
Community Space Challenge	181,438	1,225,656	(1,253,518)	-	153,576
Muslim Youth dev Partnership	45,156	(3,161)	(41,995)	-	-
Other Projects	338,129	829,818	(896,024)	(3,673)	268,250
	<u>2,041,485</u>	<u>14,254,099</u>	<u>(14,470,027)</u>	<u>58,450</u>	<u>1,884,007</u>

The Positive Futures incoming resources includes £5,030,200 received by the National Positive Futures team which is then paid out to over 90 projects nationwide running Positive Futures activities, some of which are Crime Concern projects (2008 – £5,226,112).

15. Analysis of charity net assets between funds

	Unrestricted funds £	Restricted funds £	Total 2009 £
Tangible fixed assets	2,610	7,450	10,060
Debtors	228,374	1,458,828	1,687,202
Cash	512,387	935,076	1,447,463
Current liabilities	(128,129)	(517,347)	(645,476)
Net assets	<u>615,242</u>	<u>1,884,007</u>	<u>2,499,249</u>

Notes forming part of the financial statements for the year ended 31 March 2009 (Continued)

16. Share capital

As the Charity is limited by guarantee, there is no share capital. At 31 March 2009 each member has undertaken to contribute to the Charity's assets, in the event of the Charity being wound up, such amount as may be required, not exceeding £1.

17. Pensions

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in independently administered funds. £202,502 (2008 - £220,235) has been charged to the Statement of Financial Activities in respect of contributions made to the group personal pension plan.

18. Commitments under operating leases

At 31 March 2009, the Charity had annual commitments under non-cancellable leases as set out below:

	2009 Land & buildings £	2008 Land & buildings £
Within one year	53,649	69,131
Between two and five years	80,870	85,975
	<hr/>	<hr/>
	134,519	155,106
	<hr/>	<hr/>

19. Related party transactions

One of the Trustees, Paul Williams, has a significant interest in a company which provides Crime Concern with fully serviced offices. The value of transactions with this company during the year was £32,571.51 (2008 - £33,726.17). These transactions are fully permitted under the memorandum and articles of association of the charity.

The Charity has taken advantage of the exemption allowed by Financial Reporting Standard No. 8 "Related Party Disclosures" from disclosing transactions with other related companies that are wholly owned by Catch 22 Charity.

20. Ultimate parent charity

At 31 March 2009 the charity's ultimate parent charity was Catch 22 Charity. Copies of the consolidated financial statements of Catch 22 Charity are available from the Company Secretary of Catch22 Charity whose registered office is Churchill House, 142-146 Old Street, London, EC1V 9BW.

21. Post balance sheet events

On the 1 April 2009, all assets, liabilities and trade, apart from that relating to lottery funded projects, was transferred to Catch 22 Charity.

Crime Concern Trust Ltd

Registered Office:

142/146 Old Street
London
EC1V 9BW

Registered charity No: 1124127

Registered Company No: 03368442

Website www.catch-22.org.uk

Telephone: 0207 336 4800

Fax: 0207 336 4801

Trustees:

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Ralph Kanter

Bankers:

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COIF Charity Funds
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Newton Investment Management
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