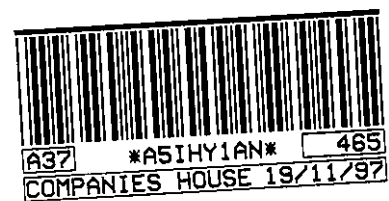


2542176

Southville Community Development Association

Accounts for the year ending

31st. March 1997



SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 1997

INTRODUCTION

The Trustees submit the Statutory Report and Accounts of the Southville Community Development Association for the year ended 31 March 1997.

The results for the year are presented in the form of a Statement of Financial Activities, which incorporates the traditional income and expenditure account, in order to comply with the revised Statement of Recommended Practice for charities, as issued by the Charity Commission in October 1995 and as identified in the Charities Act 1993.

PRINCIPAL AIMS AND ACTIVITIES

SCDA maintains a resource for the community, the Southville Centre, which provides a range of opportunities for local people of all ages in a safe, accessible environment.

The Centre also provides a service to the wider community of Bristol by providing rooms for rent and associated facilities.

SCDA aims to develop and deliver sustainable service to meet the needs of local people. It also directly and indirectly provides employment and supports local people to attend training and employment by providing a range of affordable, high quality childcare.

SCDA works with other groups and organisations in the local community to support developments in the area and to encourage all residents of the locality to feel part of the community around the Southville Centre.

1. The first part of the report, which is the most important, is the introduction. It should be written in a clear and concise manner, and it should be written in a way that is easy to read. It should be written in a way that is easy to read.

2. The second part of the report is the body. It should be written in a clear and concise manner, and it should be written in a way that is easy to read. It should be written in a way that is easy to read.

3. The third part of the report is the conclusion. It should be written in a clear and concise manner, and it should be written in a way that is easy to read. It should be written in a way that is easy to read.

4. The fourth part of the report is the references. It should be written in a clear and concise manner, and it should be written in a way that is easy to read. It should be written in a way that is easy to read.

5. The fifth part of the report is the appendix. It should be written in a clear and concise manner, and it should be written in a way that is easy to read. It should be written in a way that is easy to read.

6. The sixth part of the report is the bibliography. It should be written in a clear and concise manner, and it should be written in a way that is easy to read. It should be written in a way that is easy to read.

7. The seventh part of the report is the index. It should be written in a clear and concise manner, and it should be written in a way that is easy to read. It should be written in a way that is easy to read.

8. The eighth part of the report is the glossary. It should be written in a clear and concise manner, and it should be written in a way that is easy to read. It should be written in a way that is easy to read.

9. The ninth part of the report is the list of figures. It should be written in a clear and concise manner, and it should be written in a way that is easy to read. It should be written in a way that is easy to read.

PROGRESS DURING THE YEAR

Existing services have flourished this year. The After School Club now has 74 children registered and the Nursery has 70 children for whom they provide care. SCDA is therefore meeting one of its aims by providing essential childcare to a large number of local families. An advice service has been running through the year generating additional income in unclaimed benefits for local people.

The facilities at the Southville Centre have been improved by the installation of an acoustic absorber which has greatly improved the hall's acoustics while also providing sculptural interest in the roof-space.

In preparing the attached accounts the Trustees consider the charity has:

- used suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- has prepared the accounts under the historical cost convention, in accordance with applicable accounting standards, following the recommendations in Statement of Recommended Practice: Accounting by Charities.

The Trustees have responsibility for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the Companies Act 1985. They also have responsibility for safeguarding the assets of the charity and for taking reasonable steps to prevent and detect fraud and other irregularities.

THE TRUSTEES

The Trustees constitute directors of SCDA for the purposes of the Companies Act 1985 and trustees of the charity for the purposes of the Charities Act 1993

THEORY OF THE EARTH AND ITS HISTORY

The theory of the earth and its history is a branch of geology which deals with the origin and development of the earth and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features, and to determine the time and sequence of these processes. The theory of the earth and its history is based on the study of the earth's rocks and fossils, and on the principles of geology.

The theory of the earth and its history is a branch of geology which deals with the origin and development of the earth and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features, and to determine the time and sequence of these processes. The theory of the earth and its history is based on the study of the earth's rocks and fossils, and on the principles of geology.

The theory of the earth and its history is a branch of geology which deals with the origin and development of the earth and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features, and to determine the time and sequence of these processes. The theory of the earth and its history is based on the study of the earth's rocks and fossils, and on the principles of geology.

The theory of the earth and its history is a branch of geology which deals with the origin and development of the earth and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features, and to determine the time and sequence of these processes. The theory of the earth and its history is based on the study of the earth's rocks and fossils, and on the principles of geology.

The theory of the earth and its history is a branch of geology which deals with the origin and development of the earth and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features, and to determine the time and sequence of these processes. The theory of the earth and its history is based on the study of the earth's rocks and fossils, and on the principles of geology.

The theory of the earth and its history is a branch of geology which deals with the origin and development of the earth and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features, and to determine the time and sequence of these processes. The theory of the earth and its history is based on the study of the earth's rocks and fossils, and on the principles of geology.

THEORY OF THE EARTH AND ITS HISTORY

The theory of the earth and its history is a branch of geology which deals with the origin and development of the earth and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features, and to determine the time and sequence of these processes. The theory of the earth and its history is based on the study of the earth's rocks and fossils, and on the principles of geology.

There are up to ten Trustees elected by the SCDA membership at the Annual General meeting. One third of the serving Trustees come up for election each year.

The following members were in office at 31 March 1997 and served throughout the year, except where shown:

Ben Barker, Anne Malindine, Derek Pickup, Dina Barry, Sally Archer, Pat Dunmore, Michele Scott.

No Trustees received any remuneration for services as members of SCDA Management Committee, or for expenses.

No Trustees had any beneficial interest in any contract with SCDA.

SENIOR EXECUTIVE

Company Secretary and Centre Manager - Elaine Flint

Cafe Manager - Pat Biggs

Nursery Manager - Janice Clark

EMPLOYEES

SCDA has 26 full and part-time staff at 31 March 1996. Recruitment of staff follows our Equal Opportunities Policy and all staff have job descriptions and contracts of employment.

LEGAL STATUS

SCDA is a registered charity no: 1000544, it is also a Company Limited by Guarantee No: 2542176.

and the other two are the same as the first two, but the third is different.

The first two are the same as the first two, but the third is different.

The first two are the same as the first two, but the third is different.

The first two are the same as the first two, but the third is different.

The first two are the same as the first two, but the third is different.

The first two are the same as the first two, but the third is different.

The first two are the same as the first two, but the third is different.

The first two are the same as the first two, but the third is different.

The first two are the same as the first two, but the third is different.

The first two are the same as the first two, but the third is different.

BANKERS

Lloyds Bank, Bedminster Branch, East Street, Bedminster, Bristol BS3.

SOLICITORS

Osborne Clarke, 50 Queen Charlotte St Bristol BS1 4HE.

AUDITORS

Dick Maule, Bristol Community Accountants, 12 Picton St Bristol BS6.

In accordance with Section 385 of the Companies Act 1985, a resolution proposing that Dick Maule be reappointed as auditor of SCDA will be put to the Annual General Meeting.

Signed 

Chair:

Treasurer: 

Date: 22.9.97.

Auditor's Report to the members of Southville Community Development Association

I have audited the financial statements set out on pages 6 to 10 which have been prepared under the accounting policies set out on page 8.

Respective responsibilities of the Directors and auditor

As described on page 2 the charitable company's directors, also known as trustees for charity law purposes, are responsible for the preparation of the financial statements. It is my responsibility to form an independent opinion, based on my audit, on these financial statements and to report my opinion to you.

Basis of opinion

I conducted my audit in accordance with the Auditing Standards 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 by the Directors 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.

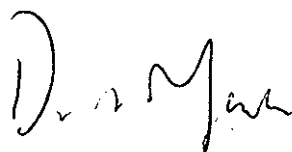
I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity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

Opinion

In my opinion the financial statements give a true and fair view of the charitable company's affairs at 31st. March 1997, and of its incoming resources and application of resources, including income and expenditure for the year then ended, and have been properly prepared in accordance with the Companies Act 1985 as applicable to small companies.

Dick Maule
Chartered Accountant and Registered Auditor
10 Picton Street
Bristol 6

dated: 4.10.97



Southville Community Development Association

Balance sheet as at 31st. March 1997

	Notes	1997 £	1996 £
Tangible assets	(2)	7,370	5,893
Current assets			
Cafe stock		1,691	2,226
Debtors and prepayments	(3)	13,249	11,491
Joint bank account with Bristol City Council		49	49
Cash at bank and on hand		<u>16,333</u>	<u>55,371</u>
		31,322	69,137
Current liabilities			
Creditors: amounts falling due within 12 months	(4)	<u>(4,495)</u>	<u>(4,559)</u>
Net Current assets		<u>26,827</u>	<u>64,578</u>
		<u>34,197</u>	<u>70,471</u>
Revenue reserve			
Unrestricted Reserves		33,172	55,831
Restricted Funds		1,025	14,640
		<u>34,197</u>	<u>70,471</u>

The Council of Management has taken advantage of special exemptions conferred by schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company is entitled to these exemptions.

These financial statements were approved by the Council of Management on..... 22.9.97

On behalf of the Council of Management

Ben Barker
[Signature]

dated:- 22.9.97

Southville Community Development Association

Statement of Financial Activities for the year ended 31st. March 1997

	Notes	Unrestricted Funds 1997 £	Restricted Funds 1997 £	Total Funds 1997 £	1996 £
Income					
<i>Incoming resources</i>					
Grants		21,017	25,019	46,036	62,858
Subscriptions		75	-	75	182
Donations and fund-raising		440	-	440	435
Room hire		37,514	-	37,514	33,317
Rent		6,458	-	6,458	7,021
Cafe		47,929	-	47,929	57,472
Nursery		103,785	-	103,785	94,819
Youth club, Daycare and Playscheme		15,513	-	15,513	7,530
Sales and sundry earned income		2,340	-	2,340	2,126
Insurance claim		-	-	-	1,210
Investment income		1,345	-	1,345	2,589
Other income		287	-	287	220
		<u>236,702</u>	<u>25,019</u>	<u>261,721</u>	<u>269,779</u>
Expenditure					
<i>Resources expended</i>					
Direct charitable expenditure		258,665	38,634	297,300	262,848
Management and administration	[8]	695	-	695	675
<i>Total Resources Expended</i>	[9]	<u>259,360</u>	<u>38,634</u>	<u>297,995</u>	<u>263,523</u>
Net incoming/ (outgoing) resources before transfers		(22,659)	(13,615)	(36,274)	6,256
Balance brought forward at 1st. April 1996		55,831	14,640	70,471	64,215
Balances carried forward at 31st. March 1997		<u>33,172</u>	<u>1,025</u>	<u>34,197</u>	<u>70,471</u>

Movements on reserves and all recognised gains and losses are shown as above.
There were no acquisitions or discontinued operations in the year.

Southville Community Development Association

Notes to the accounts for the year ended 31st. March 1997

(1) Principal Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention, in accordance with applicable accounting standards, and follow the recommendations in Statement of Recommended Practice : Accounting by Charities.

Restricted funds

Restricted funds are to be used for specific purposes as laid down by the donor, unrestricted funds are income received and generated by the objects of the charity without further specified purpose and are available as general funds.

Depreciation

Equipment and furniture are written off over the expected useful life of the asset, at 25% on the straight line basis.

The building is on a 999 year lease from Bristol City Council and would revert to Bristol City Council if the Association ceased operations. Expenditure on the project is therefore not capitalised.

Cash flow statements

F.R.S. No. 1 exempts small companies from the requirement to produce such statements.

(2) Tangible assets

Furniture & equipment £

Cost

balance brought forward	35,923
additions in the year	4,128
	<u>40,051</u>

Depreciation

balance brought forward	30,030
charge for the year	2,651
	<u>32,681</u>

Net book value at 31st. March 1997 7,370

Net book value at 31st. March 1996 5,893

	1997 £	1996 £
(3) Debtors and prepayments		
Sundry debtors	<u>13,249</u>	<u>11,491</u>

(4) Creditors and accruals

Amounts falling due within 12 months

Sundry creditors	<u>4,495</u>	<u>4,559</u>
------------------	--------------	--------------

Southville Community Development Association

Notes to the accounts continued

(5) Capital commitments and contingent liabilities

There were none at 31st. March 1997

(6) Joint accounts with Bristol City Council

Representatives of Bristol City Council are joint signatories to these accounts, with the money being strictly spent on the new building project.

(7) Status

Southville Community Development Association is a charity, and a company limited by guarantee. No corporation tax is due.

Southville Community Development Association

Notes to the accounts for the year ended 31st. March 1997

(8) Management and administration of the charity

	Unrestricted Funds 1997 £	Restated 1996 £
Audit fees	395	475
Accountancy fees	300	200
<i>Total Resources Expended</i>	<u>695</u>	<u>675</u>

(9) Total Resources Expended

	Staff costs £	Depreciation £	Other £	Total 1997 £	Restated 1996 £
Direct charitable expenditure	191,471	2,651	103,178	297,300	262,848
Management and administration	695	-	-	695	675
	<u>192,166</u>	<u>2,651</u>	<u>103,178</u>	<u>297,995</u>	<u>263,523</u>

(10) Employee information

	1997	1996
Number of employees	26	24

(11) Trustees information

	£	£
Trustees remuneration and expenses	-	-