

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

FINANCIAL STATEMENTS

31 MARCH 2013

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SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

Contents	Pages
Report of the Trustees	2 – 17
Independent Auditor's Report to the Trustees	18 – 19
Statement of Financial Activities	20
Balance Sheet	21
Notes forming part of the financial statements	22 – 28

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

The Trustees are pleased to present their Report and the Financial Statements for the year ended 31 March 2013

Chair of trustees' introduction

The financial year 2012/13 has been a very good year for the charity despite the harsh economic climate and ever increasing costs. We have followed our 2012/13 business plan, concentrated on what we do well and built on those strengths (strength-on-strength), we have grown the charity whilst at the same time ensuring that the quality of our services and professionalism of our staff and volunteers is maintained at a very high standard and, where possible and practical to do so, is increased. This has enabled us to end 2012/13 with a £165,344 operating surplus, thereby allowing us to continue to build our free cash reserves, which now stand at £99,013. Those reserves are used to ensure that, if the worse happens, we are able to meet our financial commitments (liabilities) if we have to close, however, and more likely, we can use those reserves to pay for any unexpected but required maintenance of the Southville Centre and/or to keep services going should we unexpectedly lose income or do not find alternative income streams fast enough for known reductions in income.

We have spent some considerable time and effort in reviewing, up-dating and simplifying the charity's Memorandum & Articles of Association (our governing document), those updates and changes have been accepted by both the Charity's Commission and Companies House and can be found in our new Articles of Association. The revised document maintains our charitable objects to a) promote the benefit of the inhabitants of the Southville and the Bedminster electoral wards and the neighbourhood (hereinafter called 'the area of benefit') without distinction of sex or of political, religious or other opinions by association of the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants and b) to establish or secure the establishment of a Community Centre (hereinafter called 'the Centre') and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Charity and its constituent bodies in furtherance of the Charity's charitable purposes. The key change has been to extend our charitable area to include the Bedminster electoral ward in addition to the Southville electoral ward.

Alongside the revision of our Memo & Arts we have restructured and re-launched our Membership and are actively encouraging people from our community (and beyond) to join the Southville Community Development Association (the SCDA). The development of our membership, along with increasing the number of trustees, will be key priorities for 2013/14.

We have built on the excellent social enterprise platform that we have developed (where we work to fulfill a "triple bottom-line" of making a financial, social and environmental return on our activities and investments) as well as diversified our sources of income. In recent years we have received reduced grant funding from Bristol City Council (BCC) to the point where, at the end of 2011/12, all grant funding from BCC ceased (we do receive a level of rate relief from BCC which we acknowledge and are thankful for). We have, instead, identified other grant funding opportunities, particularly those offered by Charitable Trusts & Foundations, and have been successful in securing £27,605 from those sources. We also recruited a Fundraiser who is concentrating their efforts to develop a full calendar of fundraising events for the SCDA as well as building mutually beneficial relationships with

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

local businesses. By not relying on any one particular source of income we will reduce the charity's exposure to any sudden (and/or unexpected) loss of income, thereby helping to ensure a secure future for the SCDA and the various work that we do. The further development of all income streams will continue in 2013/14.

Due to the huge demand for nursery spaces in our community and particularly at the Southville Centre Nurseries, we had planned to develop another nursery on a second site within our community, however, due to the fact that there is also a huge demand for primary school places, a local primary school (Ashton Gate) had to suspend its nursery provision, they (via BCC) frantically searched for local nursery places for the children who would have accessed the Ashton Gate Primary School Nursery provision – needless to say, very few quality places were available in our area.

The SCDA board agreed to work with the school and local council to provide a temporary solution by using one of the Southville Centre's hireable rooms to run the schools' nursery. The council provided the funding for the renovation of our "Lower Hall", we project-managed the renovations to ensure that the space and provision were at the same high standard as our (then) current nursery provision and, despite a very tight time-line, we were able to open the new nursery in early September, 2012. That nursery (renamed the "Raleigh Room Nursery") constantly receives excellent feedback, in fact, it has proven so popular that it is now full and has its own waiting list. We thank BCC and Ashton Gate Primary School for working so well with us to ensure that the new nursery provision was up-and-running in-time for the start of the new academic year.

There has also been a huge increase in demand for the SCDA's other Family Services, particularly the out-of-school services and, for the first time ever, we have had to create a waiting list for our After-School Club.

We have been working, and continue to work with Triodos Bank with the intention to raise sufficient capital to open a second-site nursery within our community at some point in 2014.

With the changes in the environment in which we are operating and the growth of several of the services that we provide, there was a need to review and strengthen our organisation structure. We recruited an Administrator to support the Head of Family Services, Tim Clark, to manage all three nurseries at the Southville Centre, as well as our Out-of-School services and Older People's Services (OPS) plus allow him the time to lead on the development of our second site nursery. We recruited staff both internally and externally to run the new Raleigh Room Nursery and back-filled any internal vacancies by recruiting bank-staff and external people to those permanent positions. We also recruited an outside agency to undertake the evening cleaning and provide our late evening reception cover, plus additional bank-staff to operate our reception at other times (when needed). Those changes have released some additional time for skilled staff to strengthen our communications/marketing function. In September we recruited our Fundraiser and towards the end of the year (March, 2013) we recruited an OPS Programme Lead to strengthen the "Monday Club" (a set of day opportunity services for older people) team as well as develop our OPS still further.

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

The development of the SCDA's organisational structure will be on-going in 2013/14 in order to ensure that it is fit for purpose now and in the future to allow us to fulfill our business plan objectives as well as achieve the vision and aspirations of the SCDA and our community. In 2013/14 we hope to recruit an Organisation Administrator and further strengthen our communications/marketing function.

Alongside the organisational structural changes we have undertaken (and will continue to undertake) we have started to undertake a comprehensive review of our policies and procedures to ensure that they are up-to-date, reflect what we do and are both legal and best practice. We have spent considerable time reviewing, changing and improving our financial management, which is a critical factor for the successful future development of the charity.

We continue to invest in continual professional and personal development of our staff and volunteers as well as develop our culture such that everyone who works for the SCDA and within the Southville Centre recognises and understands that we all work for one organisation (the SCDA) which is a charity, and that the charity not only manages and runs the Southville Centre, but that we also undertake work outside of the centre and support our community in a huge variety of ways.

The SCDA secured a 999 year lease for the Southville Centre, a Grade II listed heritage building, from BCC in 1990, which is great for the community and charity as it means that we can invest in the building knowing that the community will benefit from that investment well into the future, however, the charity is fully responsible for the maintenance, upkeep and development of, what is, a 100+ year-old Victorian secondary school. We have been undertaking routine and non-routine maintenance and renovations as and when planned/required, however, that is a constant and on-going process and challenge. We have also been working with two local architects plus undertaking a series of consultations with staff, volunteers, people from our community and other stake-holders about the future development of the building, particularly focusing on meeting local needs, making the building a better place to work in as well as more energy efficient. The consultations and then the realisation of the developed plans will probably be an on-going issue for many years. The consultation process has also helped us to develop stronger links with our members, users and neighbours, something that we will be seeking to strengthen further this coming year.

As reported last year, at the end of January, 2012 BCC de-commissioned our OPS Day Care Service (the "Monday Club") forcing us to re-think and re-design that service. We are very pleased to be able to report that the re-design of the service, along with the support from various grant-funding bodies (we are particularly grateful to the financial support and encouragement received from the Grateful Society and the Peter Hervé Benevolent Institute) has been successful in not only keeping the Monday Club going, but we have been able to significantly increase the number of older people who access and enjoy the various activities, entertainment, lunches, etc that happen within the Monday Club.

We provide space (free-of-charge) for two Foot Care Professionals to provide their foot care services to our older residents. We also work in partnership with the Southville & Bedminster LinkAge and In-The-Pink Catering (the independent company that runs the Southville Centre café) to host highly successful and extremely popular quarterly social tea.

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

dances for our older residents at the Southville Centre. We are (currently) piloting another partnership arrangement with "Alive Activities" (a local Bristol-based charity) to provide their "Alive sessions" as drop-in sessions on a weekly basis at the Southville Centre.

With the recruitment of the OPS Programme Lead we will be putting an even greater effort into the development of the services and activities that are available to our older residents this coming year.

With the down-turn in the economy and particularly due to the pressures on BCCs budgets, daytime room hire for conferences, meetings, training, etc by statutory (and private sector companies) has declined, however, with the Raleigh Room Nursery making use of the former Lower Hall, the increase in provision of OPS services and due to other external bookings being successfully secured, the level of day-time room hire is being re-built. Evening room hire is not an issue, quite the opposite, we have waiting lists of people wishing to hire the rooms for most evenings. In 2013/14 we will be putting a great deal more energy into attracting services, activities, clubs, etc that the community (or segments of our community) wish to access during the day rather than concentrating on re-building our corporate / statutory conference-type use.

In the recent past the SCDA has focused on developing sustainable services and activities within the Southville Centre using social enterprise principles, this has helped us "weather the storm" of the past few years (since 2008) and placed us in the excellent position that we are now in to allow us to grow. However, a consequence of the shift in focus meant that the level of our outreach work reduced quite significantly and, whilst we continued to support various community groups' access to, and use of, the Southville Centre, we did very little work outside of the centre. The lack of outreach work was a central issue and discussion during the development of the 2012/13 business plan, particularly due to the discussions and implementation of central governments "Big Society" concept and the fact that statutory agencies are withdrawing services from nearly all but those with either critical or substantial needs. This means that gaps are opening-up in service provision, particularly around prevention and early intervention services, therefore, we have been working towards re-building our ability to undertake outreach work in order to identify, and then work with others to fill, gaps in provision.

Towards the end of 2011/12 we supported the Bedminster Energy Group (BEG) to secure a significant government grant and then managed the finances for that project, this year we have provided support, advice and encouragement to a number of other local community groups and continue to work with them as they transition their services and/or develop and action their plans. However, with the recruitment of the Fundraiser and OPS Programme Lead we have now implemented a step-change in our capacity to reach-out into, consult and work with, various segments of our community. We will seek to continually strengthen our outreach work, probably, initially via grant-funded projects, which, where appropriate and possible, we will transition into sustainable services.

These continue to be challenging times for everyone, making the need for an organisation such as the SCDA and all that we do even more pertinent for our community. We have been, are, and will continue to provide opportunities, services and activities that enable people to come together, to talk, laugh, discuss, debate have fun and get things done, make changes to and within their community, to be able to support one-another in ways that are

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

appropriate and required or desired – to garner and build a supportive community spirit, a community identity and develop community pride. We will continue to ensure that the Southville Centre remains, and is developed further as, a vibrant community hub, a welcoming and inclusive place that is open to all, that the work that the SCDA does is recognised as being for the benefit of our whole community, for anyone who lives, works or passes through our community. In “Big Society speak”, we will continue to focus our efforts on the development of true “social capital” within our community.

I would like to conclude by acknowledging the hard work, professionalism and dedication that all of our staff and volunteers provide, without which we would not be able to achieve the huge amount, and the successes that we do. I would also like to thank all those who have provided services, advice and encouragement to the charity and supported our work in so many ways. Finally I would like to acknowledge all of those organisations that have provided funding to us to help us achieve so much – thank you.

Matthew Symonds,
SCDA Chair-of-trustees



SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

Southville Community Development Association - community, social and public benefit

We continue to provide a level of support and encouragement to, and involvement with, many of the groups that we have historically helped start-up (most notably the South Bristol Arts Trail, the Greater Bedminster Front Garden Competition and the Greater Bedminster Community Partnership), the vast majority have been successfully "spun-out", are now independently constituted, have the confidence to self-manage, raise funds and defend and promote their causes

We have secured the Social Enterprise Mark, our social return is driven by our Charitable Purposes, and we continue to reduce our environmental impact, as demonstrated through our winning of the Gold Award for Green Tourism for a second time, as well as in how we manage and operate the Centre

We are also moving back to providing greater support to new and existing local community groups and are in discussion with a number of local groups to provide encouragement and explore how we could provide practical support to them as they develop and evolve. During this year we have provided advice and support to local groups seeking to improve or develop local facilities and services, these have included the Friends of Bristol South Pool (FoBS), Way Out West (WOW) group and the Bedminster Town Team (Mary Portas pilot)

The SCDA offers a number of benefits and facilities for local people, these include

Three nurseries – the SCDA has run a day nursery since we first opened the Southville Centre in 1991. We currently provide nursery places for 84 children between the ages of 12 months and 5 years. The Nurseries are funded by a mixture of charges including the delivery of government funded Free Early Education Entitlement spaces

Out-of-school clubs - we run a Breakfast Club and an After School Club for children between the ages of 4 and 11 from Holy Cross RC School and Southville Primary School. These Out-of-school clubs are funded mostly by charges but also the reinvestment of some of the SCDA's in-year surplus

Holiday Play Scheme - during the school holidays the SCDA runs a daily play scheme for children aged between 4 and 11 years. The Holiday Play Schemes is funded by charges and re-investment of some of the SCDA's in-year surplus

Play (Toddler) Group - we run a drop-in Play Group (for babies through to toddlers, plus their parents) every Wednesday morning, this is usually attended by between 15 and 25 parents plus children. The group provides play opportunities for children and allows parents to socialise, it is funded by making a small charge and re-investment of some of the SCDA's in-year surplus

Older Peoples "Monday Club" – the SCDA offers a set of 6 Day Opportunity Services on a Monday under the umbrella brand of the "Monday Club". The Monday Club provides many frail and lonely older people with company, activities and entertainment as well as a hot nutritious 3-course lunch subsidised by In-The-Pink Catering (our independently-run, on-site café). The service is funded through individual's BCC Health & Social Care (HSC)-provided

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

personal budgets, self-funding by some of the older people and has been, and continues to be, supported with grants from several Charitable Trusts and Foundations as well as the re-investment of some of the SCDA's in-year surplus

At the Southville Centre we provide public and fully-accessible toilets, a free chilled water fountain and an information point. Our corridor walls are used as art galleries for local artists, our reception has display areas for books, cards and other merchandise created by local people and we provide space free of charge to a local veg box scheme and artisan baker to sell their produce. We also provide discounted or even free room hire to certain local groups, plus, although we do receive an income from certain services listed below (marked with an*), it should be noted that some are heavily subsidised, however, all those listed provide vital community services

- Blood Donor sessions*
- Guide Dog for the blind training venue
- Community Police Officers – loo break, place to write-up notes, etc
- Police – confidential reporting box
- Recycling receptacles
- Special needs Judo*
- Polling Station*
- Bike Doctor – space on forecourt
- Credit Union – space in reception
- MP Surgery*
- Storage for Sustainable Southville Groups
- Hold and manage the Bedminster LETS paperwork
- Notice board – cheap local advertising
- Photocopying/faxing*

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

Room hire, weddings and civil partnerships, community use - meeting space, exercise classes, art gallery, craft markets, food fayres and many other uses - the Southville Centre is a fully accessible community building with a large hall, large conference room and a training / breakout room available for hire. We also offer use of our hallways and café walls for local artists to display their art and other space for other local people and business's to use, such as the organic veg boxes, organic bread sales, a food co-op outlet (bulk-buying of food) a meeting point for a healthy walking group and much, much more. The SCDA has a scale of rates for room hire at the Southville Centre, higher rates are charged for private business and lower rates for local & national charities and community groups. Some local voluntary groups are subsidised by the SCDA and so are able to meet at greatly reduced cost, or for free.

In-The-Pink Catering (who run the Southville Centre café) - Since 2009 the café and catering arrangement have been provided through a contract with an independent business. In 2010 In-The-Pink Catering (ITPC) took over the Southville Centre café contract and the provision of nursery and Monday Club food. ITPC and the SCDA have worked closely to develop and market the Southville Centre as a wedding venue, establish a regular calendar of events as well as promote other events in the café.

MusicSpace – The SCDA sub-lets some rooms within the Southville Centre to Bristol MusicSpace, a local charity. Bristol MusicSpace opened in 1991 as part of The MusicSpace Trust (Registered Charity No 328311) and provides a community-based music therapy service for children, young people and adults (especially those with learning difficulties) in Bristol and the surrounding area. Their team of state-registered Music Therapists currently works with around 400 people each week at the Southville Centre and within outreach in a wide range of other settings from Early Years centres to residential homes. Their therapists and clients also use the Southville Centre as a meeting space enjoying the café and making use of the accessible facilities.

Local Employment – The SCDA employs about 50 people, 68% of paid staff and 71% of paid staff, volunteers and trustees live within 3 miles of the Southville Centre allowing them to walk, cycle or use public transport to travel to work. Around 50 local, self-employed people use the Southville Centre to offer evening classes and courses, provide music lessons, sell produce and take-part in our various events.

The Southville Centre customers - The Southville Centre is used by a wide range of people, more than 2,000 people a week, including local families, local organisations, older people and their carers, City Council departments, local police, celebrations of family and friends' events, workshops of all kinds, summer schools, blood donors, exercise and social groups and just passers-by who pop in for a cup-of-tea, a cake and a chat.

Day and evening classes - The Southville Centre hires rooms to a number of people who provide day and evening classes. Current information is available from the reception desk, the Pigeon or the Southville Centre website.

Meetings, conferences and training events - The Southville Centre is a popular venue used by various statutory sector organisations, voluntary organisations and private business for meetings, conferences, and training.

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

Parties and social events - The Southville Centre and our partner (In-The-Pink Catering) cater for many weddings and celebrations each year. In 2012/13 the Centre hosted an ever-growing number of wedding and civil partnership ceremonies. It is also a popular venue used by local parents for birthdays and other children's parties, wakes and other occasions.

Community groups - In addition to running the Southville Centre, the SCDA has been and is, involved in community development work with a huge number of local groups. Support is offered to community groups in many ways including advice, encouragement, subsidised meeting rooms, use of the Southville Centres reception and the café being a contact point for groups, plus various resources being available for use or hire.

Public information point, fully accessible toilet facilities and tap water - The Southville Centre is open to the public from 8 30am – 9pm Monday, 8 30am -9 30pm Tuesday–Thursday and 8 30am - 8pm on Friday and available for hire on Saturday and Sunday. Reception staff answers enquiries from the public on a whole range of questions and provide information and leaflets on a host of events and local services. There are notice boards for the use by local groups and residents and our fully accessible and disabled accessible toilet facilities are provided free-of-charge to the public as a public service. The SCDA encourages people to refill their water bottles with tap water to reduce food miles hauling water across the country and the use of huge numbers of plastic bottles.

The SCDA's community development work – The SCDA continues to play a leading role in community development within the electoral wards of Southville & Bedminster and its immediate surrounds (basically the post-code area of BS3). Historically, the SCDA members and volunteers have been active in helping local residents to establish a great many local groups. We continue to offer advice and practical support to local people who want to develop new groups that help to improve their / our community.

Historic and current community groups set-up and/or supported by the SCDA

The groups are interconnected and often work together on projects, in no particular order.

Greater Bedminster Community Partnership (GBCP) – The SCDA has been an active member of this neighbourhood partnership which aims to bring together the four local Councillors for the Bedminster and Southville Electoral Wards and representatives from business, voluntary groups, residents, schools, police and health groups in the local area. The GBCP aims to develop better communication between all local groups and a better 'joined-up' approach to the delivery of statutory and other services in Bedminster and Southville. It also wants to give local people more influence over local services.

The GBCP has established a Co-ordinating Group. It is also promoting the Greater Bedminster online forum, an internet chat forum where local residents can raise and discuss local issues of their choice. The forum is open to any local resident to join. For more information visit <http://forums.e-democracy.org/groups/bemmy-forum/>

Front Garden Competition – Since 2004, this runs each summer, sponsored by the SCDA and the GBCP. The competition was established to encourage local residents to improve their front gardens and make BS3 a more pleasant neighbourhood in which to walk and cycle.

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

Southbank Arts Trail - Founded by the SCDA in 2003, it is now organised independently by the Southbank Bristol Arts. For more information see www.sbaweb.co.uk. The SCDA offers the Southville Centre free-of-charge each year as the largest venue for the Southbank Arts Trail.

Sustainable BS3 (SBS3, previously Sustainable Southville) - A general name for several projects that have run since 2002 and aim to make our community more sustainable, promote environmental awareness, enhance green spaces and reduce negative impacts on our environment, e.g. from cars, CO₂ emissions, etc.

Southville Green Team - A group of nearly 200 local volunteers who work on projects which protect and promote wildlife and address other environmental issues across the BS3 area of Bristol.

North Street Green Project - Part of the Southville Green Team, works to promote and improve the maintenance and facilities in North Street Green, a 'pocket park', situated in the middle of North Street close to the Luckwell Road. In the past the SCDA has secured small bits of funding to improve this space.

Butterfly Junction - This is a piece of 'waste ground' belonging to BCC and near to the "Create Centre". The Green Team and FrANC (see below) have monitored this site since 2002 and, so far, have identified 20 species of butterfly as well as other creatures. Six butterfly species breed on-site. Although it would make a perfect car park, the Team hope to protect the space as an urban wildlife reserve.

'Patchwork' Community Garden Project - SBS3 identified several small bits of local 'waste ground'. Since 2004 volunteers have cleared those of plastic bags, needles and other detritus and planted them. Sometimes art work is added plus a bench - somewhere to sit. A small group from the SBS3 looks after these spaces.

Bedminster Energy Group (BEG) - An off-shoot of SBS3 that enhances local awareness of energy usage and energy conservation, helping to improve the energy efficiency of local homes. The SCDA recently acted as the responsible (constituted) organisation for a government grant that BEG won, we managed the projects finances for the group.

Keep North Street Special - Promotes and protects North Street as a local shopping street with a wide range of local independent traders. It seeks to improve the quality of the Street Scene. Supporting our retail streets, including North, East and West Streets, has been identified as a priority for the GBCP (our local neighbourhood partnership) which, in 2012 won a Mary Portas grant of £100,000 to help improve all of our retail streets.

Greater Bedminster Rivers and Green Spaces Network - This now sits within the GBCP. Its aim is for every significant green space and river in the Greater Bedminster area to have a support group of local people to speak up for it and ensure that its quality is maintained for the use of local people and wildlife. The SCDA has worked with local people, helped raise money, organised events and made links with agencies such as BCC and the police.

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

Most of our local green spaces and rivers now have a support group, many of these have arisen from the SBS3 Project and started-off as part of the SCDA, but are now independent organisations. Independent groups are marked**

Dame Emily Park Project (DEPP)** - Works to promote facilities and improve maintenance in Dame Emily Park. The group has been partially funded with a Heritage Lottery grant secured by the SCDA. It has also raised money itself, mainly for play equipment and organises events in the park.

Friends of Greville Smyth Park (FroGS)** - Works to promote and improve the maintenance and facilities in Greville Smyth Park. Established in 2004 as part of a Big Lottery funded SCDA-project, FroGS is now self-governing and has raised money for play equipment and facilities for young people. For more information visit www.frogs.org.uk

Friends of the Avon New Cut (FrANC)** - Works to promote and improve the maintenance and access to the banks of the River Avon New Cut where it runs through Southville, Bedminster and Spike Island (north of the new cut). This group has been partially funded with a Heritage Lottery grant secured by the SCDA and became self-governing in 2006. For more information visit www.frogs.org.uk

Gores Marshalls** - The SCDA initiated a project funded by BCC "Clean and Green fund" to establish a "Friends Group" and a development plan for this open green space. An independent, self-organised friends group for Gores Marsh the "Gores Marshalls" has been established. They have generated substantial funding which has been invested in play equipment for this space.

Kingfisher Group** - A group of local people supporting the Malago River and nearby green space (Cotswold Meadow) in Windmill Hill.

South Bristol Riverscapes Project - Bristol Living Rivers supports local rivers groups to improve their local rivers and streams and to raise awareness of Bristol's hidden urban waterways. The project also helps establish new river groups, providing support and help where needed. The South Bristol Riverscapes Project ran until 2010 in partnership with existing river groups based in South Bristol (the Malago Valley Conservation Group, the Friends of the Avon New Cut, the Kingfisher Group & the Friends of Nightingale Valley). The project was a joint initiative between BCC and Network South Bristol (NWSB - of which the SCDA was a member until NSWB ceased to operate in 2009). The SCDA managed the funding and was responsible for the employment of the Project Worker (the worker was based at the Create Centre).

St Johns' Churchyard Group** - The SCDA initiated this project working with local people to establish a support group using funding from the Safer Bristol Partnership. The first St John's church was established in the Middle Ages and provided a focus around which the village of Bedminster first formed.

Victoria Park Action Group (VPAG)** - An independent support group for Victoria Park, Windmill Hill. For more information visit www.vpag.org.uk

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

BS3 Local Planning Group (formally the Bedminster and Southville Local Planning Group) - A group of local residents that meets occasionally to consider large planning applications in Bedminster and Southville and offers advice and support on planning issues to local voluntary organisations

Other groups - Generally, the SCDA has been involved in establishing these groups, but they are now independent. These include

The Bedminster & Southville Healthy Walking Group - The group became self-governing in 2007. It undertakes a weekly walk to various destinations in and around Bristol. Its members are mostly older people or people recovering from illnesses, operations, etc where regular, but not strenuous, exercise is health-giving, it is also good fun. For more information visit www.whi.org.uk and search 'Southville'. *The group is current disbanded*

Friends of Bristol South Pool (FoBS) - Work to retain, promote and improve the swimming pool, leisure facilities and historic site of the Bristol South Pool situated in Dame Emily Park (DEPP). The group has helped campaign for initial improvements to the pool, they wish to see the pool fully refurbished in the coming years and also wish to take over the management and running of the pool. The SCDA, DEPP and FoBS will be among the local organisations seeking to influence this process.

Southville LETS - Southville Local Exchange and Trading Scheme (LETS) was one of the first groups established by the SCDA. It is now an independent organisation. Members trade skills, time and lend tools in a collective barter scheme. The unit of currency is the Squid (Southville Quid which is traded on-line), the Southville Centre is a collection and meeting point for the LETS scheme. Southville LETS is linked to other Bristol LETS groups through Bristol InterLETS. For more details visit www.bristolinterlets.co.uk

Best of Bedminster (BoB) Show – Held each year since 2009 (except 2012) the BoB show is an "urban village show" that brings together a great many local community groups that are working to improve the neighbourhood and increase the sustainability of Southville and Bedminster. The show encourages the local community to get involved and includes a competition for the best home-made cake, jam, chutney and home-grown veg.

Structure, governance and management

The Southville Community Development Association (SCDA) is the charity and company limited by guarantee that runs the Southville Centre (a vibrant community hub located in the centre of Southville), we also support the development and maintenance of a number of community development projects across the Electoral Wards of Southville and Bedminster and the immediate surrounds (see above).

The SCDA's Charitable Purposes, as laid out in our Articles of Association (our governing document - a set of rules that has been agreed by the members when the SCDA was established in 1990 and revised in 2012) are to serve the community, develop its social capital, improve the local environment and help ensure that the area is a great place to live, work and be in, in order to improve the health and happiness of our community.

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

The trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the charity's Aims and Objectives and in planning future activities

The SCDA generates most of its funding through the services that we provide and grants that we secure. The vast majority of the trading that we undertake (using social enterprise principles) is within our Charitable Purposes. We do not have any share/dividend holders, therefore, all surpluses generated from our trading activities are used to support the charity and help us fulfill our Charitable Purposes.

The SCDA is a community-focused organisation, anyone can become a member of the SCDA. For most of 2012/13 membership was free, however, as part of our revised Articles of Association a £2 charge for a two-year membership was imposed as from January, 2013.

Each year the SCDA has an Annual General Meeting (AGM) where all signed-up and paid-up SCDA members are entitled to vote for those members standing for available places on the board-of-trustees. The board is responsible for governance of the SCDA, the setting of its strategic direction, agreeing policies, ensuring that the organisation abides by any legal requirements, signing-up new members and the recruitment and management of the Chief Executive Officer.

The members of the SCDA board-of-trustees are all volunteers. Each trustee is elected for a period of up-to 3 years and, at the end of that period, have to step-down and, if they so wish, put themselves forward for re-election. Each year at the SCDA AGM either one-third, or 3 (whichever is the greater number), of the trustees on the board come-up for re-election with the longest serving one-third, or 3, trustees having to step-down.

A board-of-trustees Chair and Vice Chair are elected annually by the trustees at the first meeting following the AGM. The board can appoint a Treasurer and/or a Company Secretary from the trustees or seek to recruit either non-trustee volunteers or even pay suitably qualified individuals to undertake either, or both of those roles.

To ensure that new trustees are appointed regularly, the board has continued to invite potential new trustees to shadow their meetings as well as undertake the SCDA trustee induction process.

A CEO is employed by the SCDA board-of-trustees to provide leadership to the SCDA, work with the board and others to develop the organisations strategic direction, as-well-as develop and manage an organisational structure that is able to manage, maintain and develop the Southville Centre plus the various services and activities that the organisation provides directly and wishes to provide, as given in the annually updated business plan.

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

Reference and Administrative Details

The name of the charity

The Southville Community Development Association (SCDA)

Charity registration number

1000544

Company limited by guarantee registration number

2542176

Registered office address of the charity and the company

The Southville Centre, Beaufey Road, Southville, Bristol, BS3 1QG

The trustees

The trustees submit their Annual Report and the Audited Financial Statements for the year ending 31st March, 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2005 in preparing the Annual Report and Financial Statements of the charity.

The trustees constitute directors of the SCDA for the purposes of the Companies Act 2006 and the trustees of the charity for the purposes of the Charities Act 2011. Prior to the recent revision of the charity's governing document there were no limits to the number of trustees that could be elected by the SCDA membership at the Annual General Meeting (AGM), however, there is now an upper limit of 15. The following members were in office during the financial year 2012/2013 and/or on the date the report was approved.

Name	Date appointed	Position	Other
Matthew Symonds	24-Oct-01	(Chair)	
Pamela Connor	27-Nov-03	Trustee	
Marty Cummins*	18-Nov-05	(Vice Chair)	
Debra Hiom*	07-Nov-08	Trustee	
James Vaccaro	11-Feb-09	(Treasurer)	Resigned 8 th January, 2013
Trefor Patten	08-Dec-11	Trustee	
Jenny Brown*	22-Dec-11	Trustee	

* Period of office ends at the AGM, 2013

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

Reserves Policy

The trustees wish to build a reserve that is proportionate to the financial risks and liabilities that the charity could be exposed to within the next year of operation. It is the aim of the trustees to build a reserve to a level of £250,000. At the year end free reserves were £99,013, this is currently significantly below the target level, the trustees are looking at ways to improve this, they also wish to build a designated building maintenance fund of £100,000 for the planned replacement of major parts of the Southville Centre, such as the roof, boilers, windows, etc

Risk Management

The trustees have considered the major risks to which the charity is exposed, have reviewed those risks and established systems and procedures to manage the risks

Apart from financial and reputational risk, one of the greatest risks to the SCDA is its reliance on key staff (particularly at senior management level) and key volunteers. This is understood by trustees and is actively taken into account (where practically possible) in staffing structures, recruitment, review systems and training budgets, including trustee training

The trustees are satisfied that all operational systems are in place to ensure sound governance and management of the charity, this has been upheld in the monitoring undertaken by our funding bodies and auditors

Trustees' responsibilities in relation to the Financial Statements

The trustees are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting 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 Charitable Company and of the incoming resources and application of resources, including the income and expenditure, of the Charitable Company for that period. In preparing these Financial Statements, the trustees are required to

- Select suitable accounting policies and then apply them consistently,
- Observe the methods and principles in the Charities SORP,
- Make judgments and estimates that are reasonable and prudent,
- State whether applicable UK Accounting Standards have been followed, subject to any material departures, disclosed and explained in the Financial Statements,
- Prepare the Financial Statements on the "going concern basis" unless it is inappropriate to presume that the Charitable Company will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In-so-far-as the trustees are aware, there is no relevant audit information of which the Charitable Company's auditors are unaware, and the trustees have taken all steps that they

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2013

ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

Auditor

Burton Sweet were re-appointed as the Charitable Company's auditor during 2012

This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (issued in March, 2005) and in accordance with the special provisions of the Companies Act, 2006 relating to small entities

Approved by the trustees on, and signed on their behalf by



Matthew Symonds,
SCDA Chair-of-trustees

Date 09/10/13

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS

YEAR ENDED 31 MARCH 2013

We have audited the Financial Statements of Southville Community Development Association for the year ended 31st March, 2013 which comprise the Statement of Financial Activities, the Balance Sheet and the related Notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. 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 auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity 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 trustees and auditor

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the Charitable Company for the purposes of Company Law) are responsible for the preparation of the Financial Statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the Financial Statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the Financial Statements

An audit involves obtaining evidence about the amounts and disclosures in the Financial Statements sufficient to give reasonable assurance that the Financial Statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Charitable Company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the Financial Statements.

In addition, we read all the financial and non-financial information in the board reports to identify material inconsistencies with the audited Financial Statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on Financial Statements

In our opinion the Financial Statements

- Give a true and fair view of the state of the Charitable Company's affairs as at 31st March, 2013 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and,
- Have been prepared in accordance with the requirements of the Companies Act 2006.

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS

YEAR ENDED 31 MARCH 2013

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report for the financial year for which the Financial Statements are prepared is consistent with the Financial Statements

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- Adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us,
- The Financial Statements are not in agreement with the accounting records and returns,
- Certain disclosures of trustees' remuneration specified by law are not made, or
- We have not received all the information and explanations we require for our audit

Burton Sweet

Ed Marsh BSc (Hons) ACA DChA

Senior Statutory Auditor

For and on behalf of Burton Sweet Chartered Accountants, Statutory Auditor

Pembroke House
15 Pembroke Road
Clifton
Bristol BS8 3BA

Date *17th September 2013*

Burton Sweet is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2013

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	15,388	-	15,388	10,425
Interest receivable		84	-	84	34
<i>Incoming resources from charitable activities</i>	3	842,942	98,957	941,899	759,571
Total incoming resources		858,414	98,957	957,371	770,030
Resources expended					
<i>Charitable activities</i>	5	764,090	16,797	780,887	713,869
<i>Governance costs</i>	7	11,140	-	11,140	10,806
Total resources expended		775,230	16,797	792,027	724,675
Net Incoming/(outgoing) resources					
- net income/(expenditure) for the year before transfers	8	83,184	82,160	165,344	45,355
Transfers between funds		80,640	(80,640)	-	-
Total funds at 1 April 2012		180,331	3,087	183,418	138,063
Total funds at 31 March 2013		344,155	4,607	348,762	183,418

The Charity has no recognised gains or losses other than the results for the year as set out above

All of the activities of the charity are classed as continuing

The notes on pages 22 to 28 form part of these financial statements

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION
BALANCE SHEET
AS AT 31 MARCH 2013

		2013	2012
	Note	£	£
Fixed assets			
Tangible assets	11	245,142	170,479
Current Assets			
Debtors	12	28,348	38,093
Cash at bank		151,667	85,684
		<u>180,015</u>	<u>123,777</u>
Creditors Amounts falling due within one year	13	(65,588)	(98,411)
Net Current Assets		<u>114,427</u>	<u>25,366</u>
Creditors amounts falling due after more than one year	14	(10,807)	(12,427)
Net assets		<u><u>348,762</u></u>	<u><u>183,418</u></u>
Funds			
Unrestricted	16	344,155	180,331
Restricted	16	4,607	3,087
		<u><u>348,762</u></u>	<u><u>183,418</u></u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 the Companies Act 2006

These financial statements were approved and authorised for issue by the members of the committee on 16/09/13 and are signed on their behalf by


Matthew Symonds
Chair


Marty Cumins
Vice Chair

The notes on pages 22 to 28 form part of these financial statements

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities, published in March 2005

b) Incoming resources

All income is accounted for as soon as the charity has entitlement to the income and there is certainty of receipt and the amount is quantifiable

Income from donations is included in incoming resources when these are receivable, except as follows

- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods,
- ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met

c) Grants

Grants, including grants for fixed assets, are recognised within the accounts as they become receivable. Grants received in the accounting period in respect of future accounting periods are deferred until those periods

d) Resources expended

Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to that activity. Resources expended include attributable VAT which cannot be recovered. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of the resource

Direct costs, including directly attributable salaries, are allocated on an actual basis to the activities. Overheads and other salaries are allocated between expense headings on the basis of space (for premises costs) or staff time (for staff costs and running costs)

Governance costs include the costs of governance arrangements which relate to the general running of the activity. These costs are associated with constitutional and statutory requirements and include and costs associated with the strategic management of the charity's activities

e) Fixed Assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition

Freehold Property - No Depreciation

Equipment, Furniture & Fittings - 15% per annum reducing balance

The directors consider that the level of repairs and maintenance on freehold buildings will result in the residual value of these assets exceeding the original cost and therefore have not provided for any depreciation for the year in respect of these assets

f) Pension Policy

The charity has arranged a defined contribution scheme for its staff. Pension costs charged in the SOFA represent the contributions payable by the charity in the period

g) Fund accounting

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees

h) Restricted funds

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of support costs where applicable

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

2 Analysis of voluntary income

	Unrestricted	Restricted	Total Funds 2013	Total Funds 2012
	£	£	£	£
Esmee Fairbairn	15,000	-	15,000	-
Bristol City Council	-	-	-	9,390
Other	388	-	388	1,035
	15,388	-	15,388	10,425

3 Analysis of incoming resources from charitable activities

	Unrestricted	Restricted	Total 2013	Total 2012
	£	£	£	£
Older People Services	30,444	12,945	43,389	37,067
Room hire	60,262	-	60,262	76,664
Family Services	738,544	80,640	819,184	584,393
Café	13,692	-	13,692	12,991
LEAF project	-	-	-	48,421
Sustainable Southville Project	-	5,372	5,372	35
	842,942	98,957	941,899	759,571

4 Grants receivable

	Unrestricted	Restricted	Total Funds 2013	Total Funds 2012
	£	£	£	£
<i>Restricted projects</i>				
Bedminster Energy Group - LEAF project	-	-	-	48,421
Bristol City Council - other small projects	-	-	-	2,879
<i>Family Services</i>				
Other small grants	-	-	-	1,000
Capital grant	-	80,640	80,640	-
<i>Older People services</i>				
Bristol City Council	-	3,605	3,605	19,820
Other small grants	-	1,340	1,340	-
Grateful Society	-	3,000	3,000	9,000
Peter Herve Benevolent Institute	-	5,000	5,000	-
	-	93,585	93,585	81,120

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

5 Analysis of resources expended on charitable activities

	Activities undertaken directly	Support costs	Total	Total
	2013	2013	2013	2012
	£	£	£	£
Older people Services	35,088	9,386	44,474	13,665
Room hire	33,874	31,132	65,006	67,767
Centre facilities	-	61,694	61,694	54,805
Family Services	451,826	151,068	602,894	512,821
Sustainable Southville Project	6,819	-	6,819	64,812
	527,607	253,280	780,887	713,869

6 Analysis of support costs

	Older People services	Room hire	Centre facilities	Family Services	Total	Total
	2013	2013	2013	2013	2013	2012
	£	£	£	£	£	£
Premises costs incl depreciation	2,260	18,847	29,506	25,754	76,367	63,697
Staff costs	3,376	10,127	29,030	103,367	145,899	122,009
Running costs	720	2,159	6,188	21,947	31,014	43,296
	6,355	31,132	64,725	151,068	253,280	229,001

Support costs are allocated to activity on the basis of space (for premises costs) or staff time (for staff costs and running costs)

7 Governance costs

	Unrestricted	Restricted	Total Funds	Total Funds
	2013	2013	2013	2012
	£	£	£	£
Auditor's remuneration	2,100	-	2,100	1,900
Under provision of auditor's remuneration	40	-	40	360
Chief Executive's salary	9,000	-	9,000	8,546
	11,140	-	11,140	10,806

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

8 Net Incoming/(outgoing) resources for the year

This is stated after charging

	2013	2012
	£	£
Depreciation	10,000	10,000
Auditor's remuneration	2,100	1,900
Under provision of auditor's remuneration	40	360

The aggregate amount of expense reimbursed to trustees in the year was £nil (2012 £nil) The number of trustees reimbursed was nil (2012 nil) No trustees received a remuneration during the current or prior periods

9 Staff costs and numbers

The aggregate payroll costs were

	2013	2012
	£	£
Wages and salaries	493,081	422,562
Social security costs (Nil)	32,779	28,752
Other pension costs	4,324	3,428
	530,184	454,742

No employee received emoluments of more than £60,000

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

	2013	2012
	No	No
Number of service staff	19.7	19.5
Number of admin staff	4.3	2.5
Number of management staff	3.3	3.4
	27.3	25.4

10 Taxation

The charity is exempt from corporation tax on its charitable activities

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

11 Tangible fixed assets

	Leasehold Improvements £	Furniture & Equipment £	Total £
Cost			
As at 1 April 2012	139,102	119,106	258,208
Additions	84,663	-	84,663
At 31 March 2013	223,765	119,106	342,871
Depreciation			
At 1 April 2012	2,782	84,947	87,729
Charge for the year	-	10,000	10,000
At 31 March 2013	2,782	94,947	97,729
Net book value			
At 31 March 2013	220,983	24,159	245,142
At 31 March 2012	136,320	34,159	170,479

12 Debtors

	2013 £	2012 £
Trade Debtors	15,553	26,201
Prepayments and accrued income	6,917	8,506
VAT	5,878	3,386
	28,348	38,093

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

13 Creditors amounts falling due within one year

	2013	2012
	£	£
Trade creditors	17,074	41,441
Other creditors	37,257	47,436
Other loans	6,314	6,314
Accruals and deferred income	4,943	3,220
	65,588	98,411

14 Creditors amounts falling due after more than one year

	2013	2012
	£	£
Bristol City Council unsecured loan between 2 to 5 years	10,807	12,427

15 Commitments under operating leases

At 31 March 2013 the organisation had annual commitments under non-cancellable operating leases as set out below

	Equipment	
	2013	2012
	£	£
Operating leases which expire		
Between 2 to 5 years	5,630	4,481

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

16 Movement in funds

	At 01-Apr 2012 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2013 £
Restricted Funds					
Sustainable Southville	3,087	5,372	(6,819)		1,640
Older People	-	12,945	(9,978)	-	2,967
Nursery Capital grant	-	80,640		(80,640)	-
	<u>3,087</u>	<u>98,957</u>	<u>(16,797)</u>	<u>(80,640)</u>	<u>4,607</u>
Unrestricted funds					
General funds	180,331	858,414	(775,230)	80,640	344,155
	<u>180,331</u>	<u>858,414</u>	<u>(775,230)</u>	<u>80,640</u>	<u>344,155</u>
Total funds	<u>183,418</u>	<u>957,371</u>	<u>(792,027)</u>	<u>-</u>	<u>348,762</u>

The transfers of £80,640 represent the net book value of fixed assets which are not restricted in nature following the purchase of these assets from restricted funds

Purpose of restricted funds

- Sustainable Southville - to develop an understanding of sustainability and to form community groups within Bristol BS3
- Older People - various small funds received to develop services and activities for older people in our community
- Nursery Capital grant - capital grant from Bristol City Council for expansion of nursery facilities

17 Analysis of net assets between funds

	Tangible Fixed assets £	Other Net assets £	Total £
Restricted funds	-	4,607	4,607
Unrestricted funds	245,142	99,013	344,155
	<u>245,142</u>	<u>103,620</u>	<u>348,762</u>

18 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.