

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS

31 MARCH 2010

Company Registration Number 2542176
Charity Number 1000544

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SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2010

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SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2010

The Trustees are pleased to present their report and the financial statements for the year ended 31 March 2010

STRUCTURE, GOVERNANCE AND MANAGEMENT

2009 – 2010 has been an exciting year for SCDA. The awarding of the Social Enterprise Mark in February marked a significant milestone in our progress towards making the organisation truly sustainable. The Trustees made decisions during 2008 and 2009 to focus on developing the trading elements of SCDA as a social enterprise. These have helped us to do business in a way that is socially, environmentally and financially viable.

Over the past year the expansion of the Nursery, increased use of the Southville Centre for parties, the development of the Centre as a wedding venue and the continued development of the Café has helped to safeguard SCDA during extremely volatile economic times. While we will face considerable uncertainties during the year ahead with cuts to the public sector and a fragile economy, the changes that Trustees, managers and staff have undertaken to strengthen SCDA as a social enterprise have helped put the organization in a stronger position than it has been in for many years.

We have continued to look at ways that we can reduce the Southville Centre's environmental footprint. Our efforts have been rewarded during 2009/10 with SCDA being awarded the prestigious 'Gold Tourism Mark' for our commitment to sustainable practice.

Treasurer's Report

During the financial year 2009/10 we took a successful step towards financial sustainability for the SCDA. Having increased income by 16% to £638,389 in 2009/10 the organisation is in a good position to build upon these improvements in the coming financial year.

Family Services (including the nursery) continue to provide extremely high quality services very efficiently and are able to make a positive financial contribution to the overall sustainability of the organisation.

The Trustees are aware that we are still a considerable distance from meeting our target level of reserves. Additionally, we are aware that further reserves may be required in order to expand services in the likelihood that there will be fewer capital grants available in the future. This means that we will continue to focus on ensuring that the services are provided on a financially sustainable basis to safeguard the viability of the organisation for the future. This will include the continual review of how we make best use of the space within the centre to ensure we can optimise our resources whilst at the same time maintain our vital contribution to the local community by way of low cost and subsidised space to local community groups.

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Community Development Report

In preparing the following sections on Objectives and Activities and Achievement and Performance the trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in relation to meeting the public benefit requirement

During 2009/10 SCDA has supported an extensive and diverse range of community activity in Southville, Bedminster and the wider communities of BS3 including

- Supported the Front Garden Competition
- Provided a weekly pick up point for more than 120 organic vegetable boxes and an outlet for a new community bakery
- Hosted the annual South Bank Arts trail
- Hosted the Southville Community Pantomime
- Administered the South Bristol Living Rivers project
- Actively participated in the Greater Bedminster Community Partnership (Neighbourhood Partnership)
- Established a new parent and toddler group
- Worked in partnership with local theatre company Show of Strength to secure funding and develop a new community theatre project
- Worked in partnership with a local renewable energy company to secure funds to complete a green energy generation scheme feasibility study
- Created a Wall of Remembrance in the Southville Centre community garden
- Provided local community groups with around 300 hours of free meeting room hire equivalent to £5,100
- Provided public liability insurance for community events including the Best of Bedminster Show
- Supported local parks groups to be involved in the Bristol parks and green spaces consultation by hosting meetings and holding consultation documents

In addition to the wide range of community activities we have supported, the Southville Centre continues to provide an essential community hub for more than 1000 visitors every week of the year. The Southville Centre café, toilets, garden, information point and reception have continued to provide well used and much appreciated community resources

What is SCDA?

SCDA is the development trust that runs the Southville Centre and leads a number of community development projects across Southville, Bedminster and Ashton – postal code of BS3. SCDA has 518 members who elect the trustees annually to oversee the running of the organization

The charity's purposes are to serve the community as a centre for local activities, events and services as set out in the company's 'Memorandum and Articles of Association'. This is a set of rules that was agreed by the members when SCDA was established in 1990. Amendments can be made to the 'Memorandum and Articles of Association' if agreed by a majority of members at the annual SCDA AGM

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The aim of the charity is to provide a day nursery and out of school care for children, day care for older members of the community, a cafe, various classes and room hire. In addition, SCDA helps the local community to initiate local projects of benefit to local people, details of which are given below.

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.

SCDA started in the 1980s as a small group of local residents who wished to secure Ashton Park Lower School, a grade 2 listed building, at a time when the school was moving to its main site. Following a financial deal involving Guinness Housing Trust and with support from Bristol City Council, Southville Centre opened in September 1991. Services such as the Day Nursery and the Café began at this time.

The early years at the Southville Centre were financially precarious and most of the energy of the Association went into maintaining the building and its services. By the later '90s the Centre had secured a recognised place both within the community and as an accessible venue used by many groups from across the Greater Bristol area. An investment by the Community Fund in 2001 redesigned the building and secured extra space, thus improving the financial position.

How is SCDA funded?

SCDA generates most of its funding through the Café, room hire and Nursery. Bristol City Council awards SCDA a small annual grant that accounts for less than 2% of our income.

The Café, room hire, and Nursery are all run as social enterprises. Any surpluses generated from these are reinvested in the Southville Centre and community projects that we run. We don't have shareholders – other than the community – and so only the local community and local people benefit from any financial surplus generated.

Who owns the Southville Centre?

The Southville Centre was built in 1896 as a school and is now owned by Bristol City Council and leased to SCDA for 999 years (ends in 2990!). SCDA is responsible for all running costs, maintenance, and repairs to the structure of the Southville Centre.

Who runs SCDA?

The local community runs SCDA – that means any local resident (BS3) can become a member of SCDA. Membership is free – you can join now by filling in a membership form.

Who makes decisions about the organisation?

The SCDA Board of Trustees is responsible for the running of SCDA. The Trustees consult with SCDA managers and users of the Centre on all major decisions.

A director is employed to run SCDA and oversee the management of the Southville Centre. Day to day decisions about the Southville Centre are made by the management team. To contact the SCDA director email anne@southvillecentre.org.uk

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Each year SCDA has an Annual General Meeting (AGM) where all members are entitled to vote for those standing for the 12 places on the Board of Trustees and who are responsible for running SCDA, agreeing policy and ensuring that the organisation abides by any legal requirements

The 12 members of the SCDA Board of Trustees are all volunteers. Each member is elected for a period of 3 years and at the end of that period, can stand for re-election. Each year at the SCDA AGM a percentage of the Board of Trustees places come up for re-election and a Chair, Vice Chair and Treasurer are elected annually.

To ensure that new Trustees are appointed regularly, the Board has continued to invite potential new Trustees to shadow their meetings.

We would like to thank Hannah Harris, Chris Uttley and Kathy Russell for their years of valued involvement and advice as they have retired from the Board of Trustees during this year.

How does SCDA benefit the local community?

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

Nursery

SCDA has run a day Nursery since it first opened the Southville Centre in 1991. During 2010 the nursery has been expanded to provide 13 additional places. We can now provide nursery places for 54 children between the ages of 12 months and 5 years. The Nursery receives no direct council or government funding and is funded solely by charges.

After School Club

We run an after school club for up to 30 children between the ages of 4 and 11 from Holy Cross School and Southville Primary School. The After School Club receives no council or government funding and is funded solely by charges.

Holiday Play scheme

During the school holidays SCDA runs a daily play scheme for children aged between 4 and 11 years. We received a very small grant from Bristol City Council towards running the holiday play scheme but almost all the funding is from charges.

Café

The Café and catering arrangement was contracted to Thyme Catering who began to provide café and catering services, including a bar, at the beginning of March 2009. The employment of the remaining café staff employed by SCDA was passed to Thyme by TUPE arrangement. Provision for the Nursery was also contracted to Early Years Catering – part of the same group as Thyme. In June 2010 the contract was ended by Thyme because the main part of their business, Early Years Catering, expanded. Part of the Thyme team formed a new business, In the Pink Catering and continue to provide the same contracted services including supplying Family Services.

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Older People's Monday Club

SCDA runs an older people's club every Monday for 14 frail, older people, providing company, activities, and entertainment for those who attend. We receive some funding from Bristol City Council's Adult Community Care department to run the Monday Club but also rely on other charges and donations.

Room Hire and Community Meeting space

The Southville Centre is a fully accessible community building with a large hall and three smaller rooms that are available for hire. SCDA has a scale of rates for room hire at the Southville Centre. Higher rates are charged for private business and lower rates for charities and community groups. Some local voluntary groups meet for no charge.

Local Employment

SCDA employs about 33 people (9 full time and 24 part time employees), 90% of whom live within 2 miles of the Southville Centre. In addition to staff directly employed by SCDA, we also rent space to the charity MusicSpace who have three therapy rooms available. A number of local self-employed people use the Southville Centre to offer evening classes and courses.

Who uses the Southville Centre?

The Southville Centre is used by a wide range of people – more than 2000 a week at the moment – there is a wide range of users and uses including local families, local organizations and businesses, organic veg box scheme, older people and their carers, visitors to MusicSpace, 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 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 Bristol City Council, Voluntary organisations and private business for meetings, conferences, and training.

Parties and social events

The Southville Centre and Café cater for many weddings and celebrations each year and in 2009 gained a license to hold wedding and civil partnership ceremonies here as well. It is also a popular venue used by local parents for children's parties.

Community Groups

In addition to running the Southville Centre, SCDA is involved in community development work with a huge number of local groups. Support is offered to community groups in many ways including subsidized meeting room use, the Centre's Reception being a contact point for groups and professional expertise and resources being available. Key SCDA volunteers also support local groups.

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Public information point

The Southville Centre is open to the public from 8 30am – 10pm Monday to Friday and available for hire on Saturday and Sunday. Reception staff answer 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 of local groups and residents.

SCDA's Community Development Work

SCDA continues to play a leading role in community development in Southville, Bedminster and Ashton (BS3) and has been active in helping local residents to establish lots of local groups. We continue to offer advice and practical support to local people who want to develop new groups that help to improve our community. To find out more about any of these groups contact the Southville Centre on (0117) 923 1039 or email info@southvillecentre.org.uk

The groups are interconnected and often work together on projects.

Sustainable Southville Project (SSP)

This is 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. Although the Sustainable Southville Project started off in the neighbourhood nearest Southville Centre, it now includes a much wider area across 'Greater Bedminster' - roughly the area covered by the postal code BS3. There is a SSP Steering Group which co-ordinates SSP and is advisory to SCDA's board of trustees.

Current SSP activities include

- **Front Garden Competition**

The competition has run each summer since 2004 and is sponsored by SCDA. 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.

- **Keep North Street Special**

A project aiming to promote and protect North Street as a local shopping street with a wide range of local independent traders. The project is also looking at improving the quality of the Street Scene. Supporting our retail streets, (including North, East and West Streets) has been identified as a priority for the Greater Bedminster Community Partnership (local neighbourhood partnership).

- **'Patchwork' Community Garden Project**

Local people have identified several small bits of 'waste ground' locally. Since 2004 the project has cleared them of plastic bags, needles and other detritus and planted them. Sometimes art works and somewhere to sit have been added. A small group from the Green Team looks after these spaces. In 2010 the Patchwork Community Garden Project was recognized in the RHS Britain in Bloom Neighbourhood Awards.

- **Benches Project**

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To make it more attractive for people, especially older people, to walk around the area, rest when shopping etc, we have installed six street benches locally – including three new ones close to North Street Green. We are looking for further sites and in 2009, produced a free map of places to sit and places offering access to toilets

- **Butterfly Junction**

Butterfly Junction is a piece of 'waste ground' belonging to Bristol City Council and near to the Create Centre. The Green Team and FrANC have been monitoring this site since 2002 and, so far, we 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, we hope to protect this space as an urban wildlife reserve.

- **Best of Bedminster (BOB) show**

The BOB show is organised each September by Climate Action Bedminster and the Transition BS3 group to encourage eco-friendly activities in South Bristol and celebrate local produce.

For more details visit <http://bestofbedminster.org.uk/>

Greater Bedminster Rivers and Green Spaces Network

This network sits within the Greater Bedminster Community Partnership. Its aim is that every significant green space and river in the Greater Bedminster area should 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. SCDA has therefore worked with local people, helped raise money, organised events and made links with agencies such as Bristol City Council and the police.

Most of the groups are currently developing five-year plans (2007-2012) in conjunction with the Parks Service which will guide future investment. Most of our local green spaces and rivers now have a support group, many of these have arisen from the Sustainable Southville Project and started off as part of SCDA, but are now independent organisations. Independent groups are marked**

- **Climate Action Bedminster****

A group working to promote projects that will reduce the impact of global warming and climate change. CAB organized the third successful Best of Bedminster Show this year.

- **Dame Emily Park Project (DEPP)****

This group works to promote facilities and improve maintenance in Dame Emily Park. This group has been partially funded with a Heritage Lottery grant secured by SCDA. It has also raised over £60K itself, mainly for play equipment. It organises events in the park.

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- Friends of Greville Smyth Park (FrOGS)**

This group works to promote and improve maintenance and facilities in Greville Smyth Park. This group was established in 2004 as part of a lottery funded SCDA project. FrOGS is now self governing and has raised over £60K towards play equipment and facilities for young people. For more information visit www.frogs.org.uk

- Friends of the Avon New Cut (FrANC)**

This group works to promote and improve maintenance and access to the banks of the River Avon New Cut where it runs through Southville, Bedminster and Spike Island. This group has been partially funded with a Heritage Lottery grant secured by SCDA and became self governing in 2006.

- Gores Marshalls**

SCDA initiated a project funded by Bristol City Council (Clean and Green fund) to establish a 'friends' group and a development plan for this open green space. The project has now ended and an independent self organised 'friends group for Gores Marsh 'the Gores Marshalls' has been established. Substantial funding has been received during 2009/10 for new investment in play equipment for this space.

- Kingfisher Group**

Local people supporting the Malago River and nearby green space (Cotswold Meadow) in Windmill Hill.

- North Street Green Project

This group is part of the Green Team and works to promote and improve maintenance and facilities in North Street Green a 'pocket park', situated in the middle of North Street close to Luckwell Road. Over the last couple of years SCDA has secured small bits of funding to improve this space.

- South Bristol Riverscapes Project

Bristol Living Rivers supports local river 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 has run 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. This project is a joint initiative between Bristol City Council and Network South Bristol (of which SCDA is a member). SCDA manages the funding and was responsible for the employment of the project worker.

- St John's Churchyard Group**

SCDA initiated this project working with local people to establish a support group, using funding from 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. This group is now self organised and independent.

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- **South Street Park Improvement Group (SPIG)****

This group works to promote facilities and improve maintenance in South Street Park. This group was partially funded with a Heritage Lottery grant secured by SCDA and is now independent.

- **Victoria Park Action Group (VPAG)****

This is an independent support group for Victoria Park, Windmill Hill. For more information visit www.vpag.org.uk

Greater Bedminster Community Partnership (GBCP)

SCDA has been active as a member of this Neighbourhood Partnership which aims to bring together the 4 local councillors for Bedminster and Southville 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

- **Greater Bedminster Online Forum**

This is 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/>

- **Bedminster and Southville Local Planning Group**

This is a group of local residents that meets to occasionally to consider large planning applications in Bedminster and Southville and offers advice and support on planning issues to local voluntary organisations.

- **Southville and Bedminster Local Action Group**

This group is a partnership between the police, ward councillors, local business, voluntary and resident groups to work on tackling crime and making Bedminster and Southville safer. It is part of the Greater Bedminster Community Partnership.

For more information on GBCP visit www.greaterbedminster.org.uk

For more information on Neighbourhood Partnerships visit www.voscur.org/brispартnership/np

Other Groups

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

- **Bedminster & Southville Healthy Walking Group**

This 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'.

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- **Friends of Bristol South Pool (FoBS)**

This group works to retain, promote and improve the Swimming Pool and leisure facilities at Bristol South Pool situated in Dame Emily Park. The group has helped campaign for initial improvements to the pool (work is due to begin shortly). The group wishes to see a full refurbishment in the coming years. 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 SCDA. It is now an independent organisation. Members trade skills, time, lend tools in a collective barter scheme. The unit of currency is the Squid (Southville Quid). 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

- **Southbank Arts Trail**

The Southbank Arts Trail was founded by SCDA in 2003 and is now organised independently by the Southbank Bristol Arts. For more information see www.sbaweb.co.uk. SCDA offers the Southville Centre free of charge each year as the main host venue for the South Bank Arts Trail.

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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, Beauley Road, Southville, Bristol BS3 1QG

Structure, Governance and Management

The Trustees submit their annual report and the audited financial statements for the year ending 31st March 2010. 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 SCDA for the purposes of the Companies Act 2006 and the Trustees of the charity for the purposes of the Charities Act 1993.

The following Trustees have served on the SCDA board of Trustees during 2009/2010

Matthew Symonds	(Chair)
Kathy Russell	(Vice Chair) (resigned 06-10-10)
James Vaccaro	(Treasurer)
Marty Cummins	
Crispin Edmonds	
Debra Hiom	
Sophia Richards	
Pamela Connor	
Charlie Bolton	
Hannah Harris	(resigned 31-01-10)
Chris Uttley	(resigned 14-06-10)

Pamela Connor's and Charlie Bolton's terms of office end at the 2010 AGM, three other positions will also be up for election (vacated by Trustees during the past year)

CEO and Company Secretary	Anne Malindine
Commercial Managers (job share)	Dawn De Montfort
	Deborah Wilcox
Finance Manager	Sasha Lines
Family Services Manager	Tim Clark
Day Care Manager	Roma Widger

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Bankers

Lloyds TSB Bank plc, PO Box 1000, BX1 1LT

Auditor

Burton Sweet, Thornton House, Richmond Hill, Bristol BS8 1AT

Financial Review

Although SCDA has always had limited resources, the trustees have been able to introduce some significant changes in relation to the Café and Nursery as described above. The future benefits that these changes will bring include the ability of SCDA to aim for a percentage of turnover as an annual surplus in order to build up the reserves for the future benefit of the local community.

The level of unrestricted general reserves dipped into negative territory at 31st March 2010 (£22,207). The Centre has been consolidating the changes and monitoring progress carefully. Despite a difficult economic climate the Trustees remain confident that the financial situation at the Centre is satisfactory and is improving.

Reserves Policy

The aim of the Trustees is to achieve an unrestricted reserve equivalent to 3 months' salary costs which is approximately £75,000. This will take several years to achieve but Trustees are committed to this policy.

Risk Management

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

Apart from the financial risk mentioned above, one of the greatest risks to the Association is its reliance on key staff - particularly at a managerial level - and key volunteers. This is understood by Trustees and is actively being taken into account in changes to staffing structures, to recruitment systems and to training budgets, including Trustee training. It is recognized that there is a continuing need to review salaries as funds become available in order to reduce this risk.

The Trustees are satisfied that all operational systems are in place to ensure sound governance of the Association and this has been upheld in the monitoring undertaken by our funding bodies.

Related party transactions and Trustees' remuneration

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.

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Employees

SCDA has 33 full and part-time staff at 31st March 2010. Recruitment of staff follows our Equal Opportunities Policy and all members of staff have job descriptions and contracts of employment which were revised 30th June 2008.

Trustees' responsibilities in relation to the financial statements

The trustees (who are also directors of Southville Community Development Association for the purposes of company law) 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 the group] and of the incoming resources and application of resources, including the income and expenditure, of the charitable [company/group] 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 the group] 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 ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

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Auditor

Burton Sweet were re-appointed as the charitable company's auditor during the year and have expressed their willingness to continue in that capacity

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

Signed



(Chair)

Matthew Symonds



(Trustee)

James Vaccaro

Date 03/11/2010

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2010

We have audited the financial statements of Southville Community Development Association for the year ended 31 March 2010 which comprise [state primary financial statements such as the Statement of Financial Activities, Summary Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement] and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the charity's members, as a body, in accordance with Section 495 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 auditors

The trustees' (who are also the directors of Southville Community Development Association 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) and for being satisfied that the charity's financial statements give a true and fair view 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 relevant financial reporting framework and are prepared in accordance with the Companies Act 2006. We also report to you whether in our opinion the information given in the Trustees' Annual Report is consistent with the financial statements.

In addition we report to you if, in our opinion, the charity has not kept adequate accounting records or if we have not received all the information and explanations we require for our audit or if disclosures of trustees' benefits, remuneration, pensions and compensation for loss of office specified by law are not made.

We read the Trustees' Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

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 judgments 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.

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2010

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 of the state of the charity's affairs as at 31 March 2010 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 United Kingdom Generally Accepted Accounting Practice,
- the financial statements have been prepared in accordance with the Companies Act 2006, and
- the information given in the Trustees' Annual Report is consistent with the financial statements
- the information given in the Trustees' Report is consistent with the financial statements

Burton Sweet

Edward Marsh BSc (Hons) ACA DChA

Senior Statutory Auditor

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

Thornton House
Richmond Hill
Clifton
Bristol BS8 1AT

Date

4 November 2010

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2010

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009 £
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	11,050	-	11,050	14,857
Interest receivable		11	-	11	794
<i>Incoming resources from charitable activities</i>	3	573,939	53,389	627,328	532,688
Total incoming resources		585,000	53,389	638,389	548,339
Resources expended					
<i>Charitable activities</i>	5	583,613	46,983	630,596	603,186
<i>Governance costs</i>	7	7,825	-	7,825	7,680
Total resources expended		591,438	46,983	638,421	610,866
Net incoming/(outgoing) resources					
- net income/(expenditure) for the year	8	(6,438)	6,406	(32)	(62,527)
Total funds at 1 April 2009		(15,769)	17,510	1,741	64,268
Total funds at 31 March 2010		(22,207)	23,916	1,709	1,741

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 classified as continuing

The notes on pages 19 to 25 form part of these financial statements

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

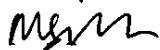
BALANCE SHEET


AS AT 31 MARCH 2010

		2010	2009
	Note	£	£
Fixed assets			
Tangible assets	11	40,012	43,200
Current Assets			
Debtors	12	21,929	32,070
Cash at bank		35,493	19,359
		<u>57,422</u>	<u>51,429</u>
Creditors Amounts falling due within one year	13	(85,082)	(73,729)
Net Current Assets		<u>(27,660)</u>	<u>(22,300)</u>
Creditors amounts falling due after more than one year	14	(10,643)	(19,159)
Net assets		<u>1,709</u>	<u>1,741</u>
Funds			
Unrestricted	16	(22,207)	(15,769)
Restricted	16	23,916	17,510
		<u>1,709</u>	<u>1,741</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 03/11/2010 and are signed on their behalf by


Matthew Symonds
Chair


James Vaccaro
Treasurer

The notes on pages 19 to 25 form part of these financial statements

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

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 time spent

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 £100 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 2010

2 Analysis of voluntary income

	Unrestricted	Restricted	Total Funds 2010	Total Funds 2009
	£	£	£	£
Bristol City Council	10,000	-	10,000	14,857
Other	1,050	-	1,050	-
	11,050	-	11,050	14,857

3 Analysis of incoming resources from charitable activities

	Unrestricted	Restricted	Total 2010	Total 2009
	£	£	£	£
Daycare	26,610	4,000	30,610	25,319
Centre facilities	106,918	-	106,918	105,866
Family Services	388,520	23,542	412,062	338,842
Café	51,891	-	51,891	59,890
Restricted project grants	-	24,613	24,613	-
Other project income	-	1,234	1,234	2,771
	573,939	53,389	627,328	532,688

4 Grants receivable

	Unrestricted	Restricted	Total Funds 2010	Total Funds 2009
	£	£	£	£
<i>Restricted projects</i>				
Heritage Lottery Fund - Riverscapes project	-	19,560	19,560	-
EDF - Sustainable Energy project	-	4,973	4,973	-
Bristol City Council - other small projects	-	-	-	-
Other grants for small projects	-	-	-	-
<i>Family Services</i>				
Bristol Holiday Playschemes	2,418	-	2,418	3,071
BYCA Grant	-	-	-	2,000
Graduate Leader Fund	-	14,167	14,167	4,750
Other grants	-	9,375	9,375	-
<i>Daycare</i>				
Bristol City Council Daycare grant	21,101	-	21,101	20,667
St Monica Trust	-	-	-	-
John James Foundation Grant	-	4,000	4,000	-
Barchester Healthcare	-	-	-	-
Other daycare	-	-	-	-
	23,519	52,075	75,594	30,488