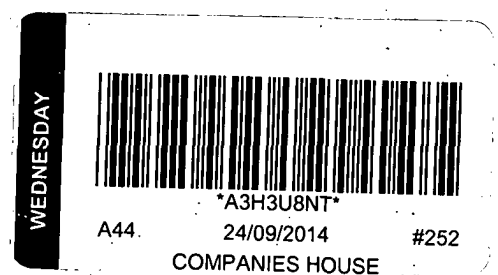


SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

FINANCIAL STATEMENTS

31 MARCH 2014

Company Registration Number: 2542176
Charity Number: 1000544



SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

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SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2014

The Trustees are pleased to present their Financial Statements for the year ended 31 March 2014 and their annual report.

Chair of trustees' introduction

2013/14 has turned-out to be an interesting year where, despite our making progress with the development of our second site nursery, that process has taken much longer than had been envisaged which has resulted in this year being more one of consolidation than growth.

Achievements and Performance

Nursery provision and family services

The Raleigh Room nursery, which was created and opened in 2012 to meet the needs of those parents whose children would have gone to the Ashton Gate Primary school nursery had it not closed, has continued to operate at near full-capacity, such that a waiting list for spaces has developed. The excellent working relationship between Ashton Gate Primary school, Bristol City Council Early Years and ourselves has continued and developed, which helps ensure that the Raleigh Room Nursery provision runs smoothly from the point of view of the parents and children, especially over the transition period when the children move from the nursery to the primary school.

The increased demand for the SCDA's other Family Services, particularly the out-of-school services has continued; we entered into discussions with three of the local primary schools to explore potential options for how, collectively, we can meet the demand and need for after-school club provision. Those discussions continue; in the meantime the demand (and our waiting list) is growing.

We have continued to work with Practical Architects (a local firm of architects) to identify and secure a suitable building in our community that can be developed into a second site nursery; however, as indicated earlier, the negotiations for our preferred site have been more protracted than we had expected; however, some progress has been made. In the meantime, we also continue to work with Triodos Bank to develop an 'Investment Memorandum' that will support the launch of a 'Social Bond' that will be used to raise sufficient capital for us to purchase and renovate the building so that we can open a second-site nursery within our community and so help meet the enormous demand for quality nursery provision; the revised target date for opening is within the first half of 2015.

Older people's services

With the continuing austerity measures being imposed, particularly on Bristol City Council (BCC), by central government, we have recognised that our older residents are becoming increasingly vulnerable to 'falling through the gaps' in service provision that are emerging. That, along with our stated aim to re-build our outreach work (from the Southville Centre) helped us make the decision to put time and energy into developing our older people's services (OPS) with a particular focus on reducing isolation and/or loneliness of our older residents as well as working to prevent others from ending-up becoming isolated/lonely.

To that end we have become very involved in the successful Bristol bid to the Big Lottery Fund's Fulfilling Lives programme, Aging Better fund, this will provide £5.9M over five years (starting in Apr-15) to reduce isolation and loneliness of older people across the city. This is an exciting partnership of over 90 organisations from across Bristol who came together to

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support the development of the bid (initially led by BCC and latterly by AgeUK Bristol). Part of our involvement was to undertake a number of 'conversations' (consultations) with older people from our community; the outcomes of those conversations, and those from other organisations that did similar work in our area, are being used to support our own applications for funding to various grant-giving bodies to enable us to build a team that can work with the older people from our community to develop our work in this area.

We are also engaged in a project led by Bristol and Cardiff Universities called 'Productive Margins; Regulation for Engagement'; we have successfully steered our involvement with that project to undertake work in our community that is again focused on reducing the isolation and loneliness of older people. We will be hosting a Bristol University PhD student; Paul Marshall; he will be starting with us September, 2014 and will be working on aspects of the work involved with this project.

The SCDA is also working in collaboration with our local Neighbourhood Partnership (the Greater Bedminster Community Partnership (GBCP)); we are one of the lead partners who have secured a nationally recognised 'Our Place' pilot status for the GBCP area. Once again, that work is focused on reducing isolation and loneliness of older people.

There are a number of other developments and initiatives that will feed into supporting our work around reducing isolation/loneliness of our older residents; far too numerous to mention them all here; however, they include our support of LinkAge for the introduction of a form of 'Social Prescribing' whereby older people are trained to provide high quality support to other older people to help them get out of their homes and undertake an appropriate level of exercise, as well as working with the GBCP and others to develop another form of social prescribing that includes the five GP surgeries that serve our area.

The services that we currently offer, and support, for our older residents include the Monday Club, a set of six Day Opportunities for older people. This continues to thrive, with up to 26 older people participating in the club each Monday. They are treated to a wide and varied range of activities and entertainment; always with a hot, nutritious lunch produced by the In-The-Pink Catering staff (the on-site, independent caterers who run the Southville Centre café), served by others and enjoyed in the company of friends. We also take them out to the seaside, the zoo, visits to stately homes, a trip around the harbour (with cream tea and lunch at a posh restaurant), all on a fairly regular basis. That set of services is mostly supported by grants from various Charitable Trusts as well as through our own fundraising efforts and a level of self-funding from the older people who access that Monday Club.

We continue to provide free space to two foot care professionals to provide their highly valued and essential (charged-for) foot care services. For both providers the number of older people accessing their offered services has grown and now includes older people who live nearby as well as from the Monday Club.

The highly successful quarterly social tea dances at the Southville Centre have continued in partnership with the Southville & Bedminster LinkAge Advisory Group and In-The-Pink Catering. Through talking to the participants it became obvious that a whole set of different types of dances would be appreciated and enjoyed, not just 'old time music-hall'-type music (the most recent dance was Latin Jive!).

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The Southville Centre

Despite the continuing difficulties within the economy we have been able to maintain room hire bookings with our evening bookings by clubs and groups continuing to be sold-out with waiting lists. We have continued to identify and realise day-time room booking opportunities for organisations, activities and services that align with our charitable objects and that provide benefit to our community.

We have also maintained the infrastructure of the building with many significant projects occurring, the most visible of which was the renovation of the iconic bell tower above the Leighton Room Nursery; this was achieved with absolute minimal disruption to the operation of the nursery and the centre as a whole. Being such an old building (about 125 years old) there is always a lot to do to ensure that the building is clean, tidy, safe and welcoming.

Staff and operations

In 2012/13 we undertook some organisational re-structuring; we had hoped to continue that process this year; however, the planned re-structuring was dependent on when we reached certain stages of development of our second site nursery; since that has been delayed a consequence is that the recruitment of a SCDA Senior Administrator and the strengthening of our communications & marketing has also been delayed; both will now occur later in 2014/15.

We have been able to move a little-way to improving the working environment for our staff and volunteers through the hiring of office space within the Southville Primary School Caretakers house (situated very close to the Southville Centre); that has been renovated into a set of offices and meeting rooms (plus a kitchen) for the school. The Finance Department are now based at that office which has freed-up space in the (very cramped) Main Office which in-turn allows the nursery staff to use that office for some of their work, which also means that the staff room can now be used solely as a staff room as opposed to a staff room and office. This development is a temporary solution; the development of the second site nursery will provide approximately ten new quality work stations/offices (as well as community use space and a meeting room) which will support several of our development plans. We also have emerging plans for how to re-design aspects of the Southville Centre to further enhance our office accommodation and make our working environment far more efficient, effective and enjoyable – all for the future.

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 trustees, staff and volunteers all went ten-pin bowling and ate pizza; we also had a hilarious quiz night hosted by Luke Keen; a little risqué but highly entertaining!

Structure, governance and management

The Southville Community Development Association (SCDA) is the charity and company limited by guarantee.

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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, in summary, 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, wellbeing and happiness of our community.

An on-going and ever-present challenge is the recruitment and retention of trustees. We have revised our induction process to allow potential trustees to experience the type and level of commitment expected before they are formally co-opted onto the board. We started the year (01-Apr-13) with six trustees and have been relatively successful in recruiting other interested people to explore becoming a trustee. This year we recruited eleven new people into our trustee induction process; along the way three people exited the induction process before they were co-opted and five were co-opted onto the board. Also during that time three of the existing trustees and one of the recently co-opted trustees stepped-down; which means that we now have seven trustees (a gain of one). Currently, two people are at various stages along our potential trustee induction process. Our target is to have 15 trustees by 31-Mar-15.

The review, revision and updating of our policies was completed and signed-off by the board in December, 2013; the task from here-on-in is to undertake a regular review of each policy to ensure that they stay up-to-date.

The trustees confirm that they have referred to and given due consideration to the guidance contained in the Charity Commission published Guidance on the operation of the Public Benefit requirement 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.

One of the consequences of the revision and updating of our Articles of Association was that our membership zeroed after the change. The re-building of our membership was identified as one of our key governance goals for this year. By 31-Mar-14 we had approximately 100 members; we continue to be very active in recruiting new members with a target of 600 by 31-Mar-15.

The SCDA is a member-led and community-focused organisation; anyone can become a member of the SCDA. Since 2012 a two-year membership costs £2. 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 the 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.

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The members of the SCDA board-of-trustees are all volunteers. Each trustee is elected for a period of up-to three years. Each year at the SCDA AGM either one-third, or three (whichever is the greater number), of the trustees on the board come-up for re-election with the longest serving one-third, or three, 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 pre-trustee induction process.

A CEO, Dr Simon D Hankins, 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.

The CEO is supported by three senior managers:

- Dawn De Montfort, Centre Manager;
- Tim Clark Head of Family & Older People's Services;
- Sasha Lines, Finance Manager.

Charity operation

We continue to operate the charity using social enterprise principles in a way that ensures that our core services and activities, as well as the management, maintenance and running of the Southville Centre, remain sustainable; always with an eye on achieving our triple bottom-line of making a financial and social return on our investments (with the social return aligning to our charitable objects) and doing that in an as environmentally responsible way as practically possible.

We continued to develop a more diverse income portfolio, particularly through the piloting of our fundraising activities, as well as seeking grants offered by Charitable Trusts & Foundations. In 2012/13 we secured £93,585 from various grant-giving bodies; this year that figure rose to £134,995. 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.

SCDA Investment Policy

The SCDA trustees have overall responsibility for the investment of the charity's funds, including strategic decisions about how to use the charity's assets to achieve its aims.

Objectives

The charity's overall financial position was assessed when setting our investment objectives.

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This involved considering short and long-term financial commitments, as well as the charity's anticipated income. The following points were considered:

- Immediate and projected expenditure;
- Restricted fund awareness;
- Longer-term organisational objectives;
- Past patterns of expenditure and anticipated indication of future trends;
- Wider economic and financial outlook.

Attitude to risk

The SCDA has a low attitude to risk, consciously investing cash funds into financial institutions/companies that are involved in the Financial Services Compensation Scheme (FSCS) which will protect investment up to £85,000 for each completely separate organisation holding the funds.

Cash Availability for Investment

As at April 2014, the SCDA plan to invest in 3 different term funds:

- Instant access;
- 3 month notice account;
- 6 month notice account.

Ethics

The trustees have a preference to invest ethically so as to reflect the charity's values and ethos and does not counter its aims, even if the investment might provide a lower rate of return than an alternative investment; however, pragmatically, investments have been made to reduce the risk of financial loss to the charity as an overriding consideration.

Investment decisions

The Finance Manager proposes new or updated investments to the Finance Sub-committee; those are actioned only if approved by that standing committee.

Investment Management

The SCDA investments are reviewed according to the terms of the investment. An annual, or more frequent (as required) review of investments is undertaken to ensure that the interest rate secured is acceptable to the Finance Sub-committee.

Reference and Administrative Details

The name of the charity

Southville Community Development Association (SCDA).

Charity registration number

1000544.

Company limited by guarantee registration number

2542176.

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YEAR ENDED 31 MARCH 2014

Registered office address of the charity and the company

The Southville Centre, Beaulley Road, Southville, Bristol, BS3 1QG.

Auditor

Burton Sweet, Pembroke House, 15 Pembroke Road, Clifton, Bristol, BS8 3BA.

Bankers

Co-Operative Bank, PO Box 250, Delf House, South Way, Skelmersdale, WN8 6WT.

Chief Executive Officer

Dr Simon D Hankins

The trustees

The trustees submit their Annual Report and the Audited Financial Statements for the year ended 31st March, 2014. 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 are trustees of the charity for the purposes of the Charities Act 2011. There is a limit of 15 trustees who can be elected by the SCDA membership at the Annual General Meeting (AGM).

The following members were in office during the financial year 2013/2014 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	Resigned 31-Jul-14
Marty Cummins	18-Nov-05	(Vice Chair)	Resigned 21-Sep-13
Debra Hiom*	07-Nov-08	Trustee	
Trefor Patten	11-Nov-11	Trustee	Resigned 24-Jun-13
Jenny Brown*	11-Nov-11	Trustee	
Richard Lawrence†	12-Dec-13	Trustee	
Kathy Rogers	28-Jan-14	Trustee	Resigned 02-Jun-14
Paul Bavister†	04-Jul-14	(Treasurer)	
Lloyd Nelson†	04-Jul-14	(Deputy Treasurer)	
Peter Bird†	04-Jul-14	Trustee	

* Period of office ends at the AGM, 2014; required to stand for re-election.

† Period of office ends at the AGM, 2014; required to stand for election.

Financial review

The principle funding sources are income from:

- Nurseries;
- Room hire;
- Grants from charitable trusts, foundations and other grant providers.

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Expenditure has supported the key objectives of the charity in that:

- We have increased the provision of high quality nursery spaces for our community; however, the demand, particularly for all-day, all-year nursery provision is still far greater than that which is available within our area.
- We have also increased the provision of out-of-school care for children to the point where our After-School-Club is over-subscribed and has a waiting list.
- All Family Service services provide excellent care, support and learning to those children who access them; helping to provide them with the best start in life.
- Through our provision of wrap-around school care and nursery spaces from 08:00 to 18:00 each weekday it allows those parents who so wish, or need to, to work during the week during core work hours. This, in-turn, means that those parents are economically active and bring money into the area where some, if not the majority, will be spent in the local economy; thereby helping to keep our area economically vibrant.
- We continue to improve the Southville Centre; maintaining it as a high quality community hub that is used to provide services, activities and a venue for the local community. We make a charge for the use of the rooms which are used extensively by sole traders and others to provide a wide range of activities of interest and value to the community, such as judo, yoga, a choir and much more besides.
- Many of our local community groups and charities receive a discounted hire rate or are not charged at all for the use of rooms; for others, such as the disabled judo, we accept a donation that is dependent on how many people turn-up to participate in that club.
- The Older People's Services are supported by a growing number of grants which support many older people's access to the Monday Club, as well as allows us to take the group out on day trips to places such as the seaside, trips around Bristol Harbour and elsewhere.
- Grants also support the provision of quarterly social tea dances and weekly dance lessons.
- We have also secured a number of grants that support other activities within the community as well as acted as the lead/responsible organisation for various community groups who do not have a bank account and who would otherwise be unable to apply for and receive grant funding to support their activities.
- That, plus the fact that the SCDA supports several large annual community events, such as the Bristol Southbank Arts Trail, the Good Front Garden Competition and other such events.
- The SCDA seeks to employ local people; we are also seeking to pay all employees at least the Living Wage. We strongly encourage and support Continuous Professional and Personal Development as well as provide and support opportunities for promotion. All of which helps make the SCDA an employer of choice and one with a relatively low staff turnover.
- By employing local people we also help the local economy. The locally employed people are also able to use sustainable forms of transport to get to and from work.

All of the above align with our charitable objects to increase the health, wellbeing and happiness of our community. See below 'community, social and public benefit' for further information.

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Reserves Policy

The trustees wish to build a free cash reserve that is proportionate to the financial risks and liabilities that the charity could be exposed to within the next year of operation should it be forced 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. It is the aim of the trustees is to build a reserve to a level of £250,000. At the year-end free reserves were £154,508. The board also wishes 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 as well as any unplanned and unexpected requirements.

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, benefits packages, 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.

Plans for future periods

As last year, this year and future years will, we believe, 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 fully recognise that we cannot do everything ourselves; that to achieve more we need to work with others, other providers but also members of our community. We believe that to effect sustainable and enduring positive change we need to work in a 'co-produced' way with our community to enable the community itself to be part of the solutions ('doing with' and enabling the community to 'do for' themselves, rather than us (or others) simply 'doing to').

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 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 other buildings that we end-up owning or managing are also operated for the benefit of the community. We will ensure that the work of the SCDA is recognised as being for the benefit of our whole community, for anyone who lives, works or passes through our community - we will continue to focus our efforts on the development of true "social capital" within our community.

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

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I would like to conclude by acknowledging the hard work, professionalism and dedication that all of our staff and volunteers provide, without whom, 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. I would like to acknowledge all of those organisations that have provided funding to us to help us achieve so much; and finally may I thank all of my fellow trustees, both past and present, plus the others who explored becoming a trustee but weren't able to make it and have withdrawn, or who continue to support the board in other ways..... thank you.

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 ensuring their proper application under charity law, and 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.

Auditor

Burton Sweet were re-appointed as the Charitable Company's auditor for a three-year period 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.

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



Matthew Symonds,
SCDA Chair-of-trustees

4 September 2014

Date:

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

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Southville Community Development Association - community, social and public benefit

Objectives and activities

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 and retained the Social Enterprise Mark, our social return is driven by our Charitable Purposes, and, where practically possible, we continue to reduce our environmental impact, as demonstrated through our retaining the Gold Award for Green Tourism for a second time, as well as in how we manage and operate the Centre.

We provide support to new local community groups and are in discussion with a number of them to provide encouragement and explore how we could provide practical support 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; such as the BS3 Churches Together group who are based in the South Bristol Christian Centre along West Street, and others.

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 Scheme 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 six 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

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

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nutritious 3-course lunch subsidised by In-The-Pink Catering (our independently-run, on-site café). The service is funded through mainly via grants from several Charitable Trusts and Foundations, a small level of funding from personal budgets provided to some individual older people by Bristol City Council Health & Social Care, some self-payments by the older people themselves 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 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*.

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.

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2014

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 52 people, around 70% 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.

Parties and social events - The Southville Centre and our partner (In-The-Pink Catering) cater for many weddings and celebrations each year. In 2013/14 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, including management of grants/funds 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 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 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

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

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YEAR ENDED 31 MARCH 2014

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/>.

Good 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.

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.

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2014

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. That was successful such that the local retailers voted to establish a Business Improvement District that includes our three main retail streets (mentioned above); the work to continue to improve the retail streets is co-ordinated by the Bedminster Town Team.

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.

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.

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2014

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 (NSWB - 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.

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.*

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

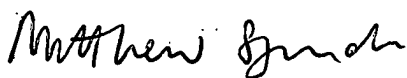
REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2014

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. In 2013/14 the SCDA held our Annual General Meeting in association with the BOB show.



Matthew Symonds,
SCDA Chair-of-trustees

Date: *4 September 2014*

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS

YEAR ENDED 31 MARCH 2014

We have audited the Financial Statements of Southville Community Development Association for the year ended 31st March 2014 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 the Financial Reporting Standard for Smaller Entities (Effective April 2008).

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 any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. 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 2014 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 applicable to Smaller Entities; 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 2014

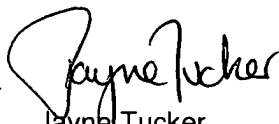
Opinion on other matter prescribed by the Companies Act 2006

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.
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a strategic report.



Jayne Tucker

Senior Statutory Auditor

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

Pembroke House
15 Pembroke Road
Clifton
Bristol BS8 3BA

Date: 10th September 2014

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2014

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	1,242	-	1,242	15,388
Activities for generating funds		7,754	-	7,754	-
Interest receivable		218	-	218	84
Incoming resources from charitable activities	3	901,540	134,995	1,036,535	941,899
Total incoming resources		910,754	134,995	1,045,749	957,371
Resources expended					
Costs of generating funds	6	17,402	-	17,402	-
Charitable activities	5	846,327	42,456	888,783	777,932
Governance costs	8	13,731	-	13,731	14,095
Total resources expended		877,460	42,456	919,916	792,027
Net incoming/(outgoing) resources before transfers	9	33,294	92,539	125,833	165,344
Transfers between funds					
Total funds at 1 April 2013		344,155	4,607	348,762	183,418
Total funds at 31 March 2014		377,449	97,146	474,595	348,762

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 24 to 29 form part of these financial statements

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

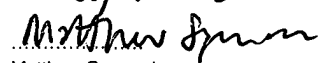
BALANCE SHEET

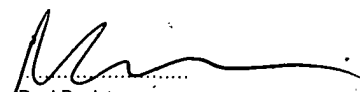
AS AT 31 MARCH 2014

		2014	2013
	Note	£	£
Fixed assets			
Tangible assets	12	222,941	245,142
Current Assets			
Debtors	13	37,205	28,348
Cash at bank and in hand		317,614	151,667
		<u>354,819</u>	<u>180,015</u>
Creditors : Amounts falling due within one year	14	(96,357)	(65,588)
Net Current Assets		<u>258,462</u>	<u>114,427</u>
Creditors: amounts falling due after more than one year	15	(6,808)	(10,807)
Net assets		<u><u>474,595</u></u>	<u><u>348,762</u></u>
Funds			
Restricted	17	97,146	4,607
Unrestricted	17	377,449	344,155
		<u><u>474,595</u></u>	<u><u>348,762</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 4 September 2014 and are signed on their behalf by:


Matthew Symonds
Chair


Paul Bavister
Treasurer

The notes on pages 24 to 29 form part of these financial statements

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2014

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 includes those of costs of generating funds and charitable activities. Resources expended includes 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 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.

Leasehold Property - No Depreciation
Equipment, Furniture & Fittings - 25% per annum straight line

The depreciation rate on equipment, furniture & fittings has been changed from 15% per annum reducing balance to 25% per annum straight line.

The directors consider that the level of repairs and maintenance on leasehold 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 2014

2 Analysis of voluntary income

	Unrestricted	Restricted	Total Funds 2014	Total Funds 2013
	£	£	£	£
Esmee Fairbairn	-	-	-	15,000
Other	1,242	-	1,242	388
	<u>1,242</u>	<u>-</u>	<u>1,242</u>	<u>15,388</u>

3 Analysis of incoming resources from charitable activities

	Unrestricted	Restricted	Total 2014	Total 2013
	£	£	£	£
Older People Services	19,827	32,394	52,221	43,389
External Room hire	50,090	-	50,090	60,262
Internal Room hire and leases	118,971	-	118,971	99,368
Rental income	19,817	-	19,817	13,692
Family Services	811,806	98,812	910,618	819,184
Community Projects	-	3,789	3,789	5,372
Internal income	(118,971)	-	(118,971)	(99,368)
	<u>901,540</u>	<u>134,995</u>	<u>1,036,535</u>	<u>941,899</u>

4 Grants receivable

	Unrestricted	Restricted	Total Funds 2014	Total Funds 2013
	£	£	£	£
<i>Family Services:</i>				
Capital grant	-	-	-	80,640
Social Investment Business Limited, Investment and Contract Readiness Fund (ICRF)	-	98,400	98,400	-
Other small grants	-	412	412	-
<i>Older People services:</i>				
Bristol City Council HSC Prevention Fund	-	-	-	3,605
The Grateful Society	-	9,300	9,300	3,000
The Peter Hervé Benevolent Institution	-	7,000	7,000	5,000
St Monica Trust Community Fund	-	2,083	2,083	-
Other small grants	-	14,011	14,011	1,340
<i>Community Projects:</i>				
Police Community Trust, Commissioner's Community Action Fund	-	1,000	1,000	-
Other small grants	-	2,789	2,789	-
	<u>-</u>	<u>134,995</u>	<u>134,995</u>	<u>93,585</u>

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

5 Analysis of resources expended on charitable activities

	Activities undertaken directly	Support costs	Internal costs	Total	Total
	2014	2014	2014	2014	2013
	£	£	£	£	£
Older people Services	95,075	13,391	(9,130)	99,336	44,125
Room hire	27,102	99,000	(30,693)	95,409	80,077
Family Services	492,130	278,204	(78,908)	691,426	646,911
Community Projects	2,612	34	(34)	2,612	6,819
	616,919	390,629	(118,765)	888,783	777,932

6 Costs of generating funds

Fundraising	12,762	4,848	(208)	17,402	-
	12,762	4,848	(208)	17,402	-

7 Analysis of support costs

	Community Projects	Older People services	Room hire	Family Services	Fundraising	Total	Total
	2014	2014	2014	2014	2014	2014	2013
	£	£	£	£	£	£	£
Premises costs incl depreciation	-	-	56,742	37,314	-	94,056	76,367
Staff costs	-	3,292	8,935	125,146	3,585	140,958	145,827
Running costs	-	969	2,630	36,836	1,055	41,490	28,132
Room hire	34	9,130	2,841	60,596	208	72,809	53,210
Leases	-	-	27,852	18,312	-	46,164	46,158
	34	13,391	99,000	278,204	4,848	395,477	349,694

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

8 Governance costs

	Unrestricted	Restricted	Total Funds	Total Funds
	£	£	2014	2013
	£	£	£	£
Auditor's remuneration	2,125	-	2,125	2,100
Under provision of auditor's remuneration	-	-	-	40
Chief Executive's salary	9,852	-	9,852	9,000
AGM costs	1,131	-	1,131	385
Trustee training	130	-	130	2,570
Other	493	-	493	-
	13,731	-	13,731	14,095

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

9 Net incoming/(outgoing) resources for the year

This is stated after charging:

	2014 £	2013 £
Depreciation	6,000	10,000
Auditor's remuneration	2,125	2,100
Under provision of auditor's remuneration	-	40

The aggregate amount of expense reimbursed to trustees in the year was £40 (2013 : £nil). The number of trustees reimbursed was 1 (2013 : nil). No trustees received a remuneration during the current or prior periods.

10 Staff costs and numbers

The aggregate payroll costs were:

	2014 £	2013 £
Wages and salaries	576,974	493,081
Social security costs (NI)	38,360	32,779
Other pension costs	6,147	4,324
	621,481	530,184

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:

	2014 No.	2013 No.
Number of service staff	21.3	19.7
Number of admin staff	3.8	4.3
Number of management staff	3.3	3.3
	28.4	27.3

11 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 2014

12 Tangible fixed assets

	Leasehold Improvements £	Furniture & Equipment £	Total £
Cost			
As at 1 April 2013	223,765	119,106	342,871
Additions		2,320	2,320
At 31 March 2014	223,765	121,426	345,191
Depreciation			
At 1 April 2013	2,782	94,947	97,729
Charge for the year		24,521	24,521
At 31 March 2014	2,782	119,468	122,250
Net book value			
At 31 March 2014	220,983	1,958	222,941
At 31 March 2013	220,983	24,159	245,142

13 Debtors

	2014 £	2013 £
Trade Debtors	24,896	15,553
Prepayments	6,008	6,917
Other debtors	6,301	5,878
	37,205	28,348

14 Creditors: amounts falling due within one year

	2014 £	2013 £
Loans and overdrafts	8,693	6,314
Trade creditors	32,399	17,074
Other creditors	35,031	28,698
Taxation and social security	9,313	8,559
Accruals	4,978	4,943
Deferred income	5,943	-
	96,357	65,588

15 Creditors: amounts falling due after more than one year

	2014 £	2013 £
Bristol City Council unsecured loan between 2 to 5 years	6,808	10,807

16 Commitments under operating leases

At 31 March 2014 the organisation had annual commitments under non-cancellable operating leases as set out below.

	Equipment 2014 £	2013 £
Operating leases which expire:		
Between 2 to 5 years	5,249	5,630

SOUTHVILLE COMMUNITY DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

17 Movement in funds

	At 01-Apr 2013 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2014 £
Restricted Funds					
Family services	-	98,812	(18,031)	-	80,781
Older People services	2,967	32,394	(21,813)	-	13,548
Community Projects	1,640	3,789	(2,612)	-	2,817
	4,607	134,995	(42,456)	-	97,146
Unrestricted funds					
General funds	344,155	910,754	(877,460)	-	377,449
	344,155	910,754	(877,460)	-	377,449
Total funds	348,762	1,045,749	(919,916)	-	474,595

Purpose of restricted funds:

- Family services - capital grant from The Social Investment Business Limited for the purchase of premises to expand nursery facilities.
- Older People services - various funds received to develop services and activities for older people in our community
- Community Project - various funds received to support various community projects, including the Sustainable Southville Project, the Best of Bedminster (BoB) show, and the Radio Bedminster Project.

18 Analysis of net assets between funds

	Tangible Fixed assets £	Other Net assets £	Total £
Restricted funds	-	97,146	97,146
Unrestricted funds	222,941	154,508	377,449
	222,941	251,654	474,595

19 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.