

**HALTON TRADE UNION UNEMPLOYED
COMMUNITY RESOURCE CENTRE
LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDING 31MARCH 2008

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**HALTON TRADE UNION UNEMPLOYED COMMUNITY RESOURCE
CENTRE LIMITED BY GUARANTEE**

**DIRECTORS REPORT
YEAR ENDING 31 MARCH 2008**

PRINCIPAL ACTIVITIES

The principal activities of the company during the year the provision of representation and advice in respect of claimants rights and to provide educational and recreational facilities for the unemployed

DIRECTORS

MGelling

W Murphy

J Glover

SMALL COMPANY PROVISIONS

This report has been prepared with the special provisions for small companies under Part VII of the companies act 1985

Registered office
The Old Police Station
Mersey Road
Runcom
Cheshire
WA7 1DF

Approved by the Directors on 1 June 2008 . Company Secretary

A handwritten signature in black ink, appearing to be 'J. Glover', is written over a horizontal line. The signature is stylized and cursive.

**HALTON TRADE UNION UNEMPLOYED COMMUNITY
RESOURCE CENTRE**

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDING 31 MARCH 2008

	<u>Restricted</u> <u>Funds</u> <u>2008</u> £	<u>Unrestricted</u> <u>Funds</u> <u>2008</u> £	<u>Total</u> <u>Funds</u> <u>2008</u> £	<u>Total</u> <u>Funds</u> <u>2007</u> £
<u>INCOMING RESOURCES</u>				
O.F.F.A.	12472		12472	12,972
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<u>TOTAL INCOMING RESOURCES</u>	15196		12,972	12,565
<u>RESOURCES EXPENDED</u>				
Costs of Activities	14904		11,438	9,841
Total Resources Expended	14904		11,438	9,841
Net (Outgoing) /Incoming Resources Before Transfer	(292)		(2,724)	
Net (Outgoing) Incoming Resources For The Year	(292)		(2,724)	
Total Funds Carried Forward	<u>2,724</u>		<u>2,724</u>	

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1. The first part of the report is a general introduction to the subject of the study. It discusses the importance of the study and the objectives of the research.

2. The second part of the report is a detailed description of the methodology used in the study. It includes a discussion of the data sources, the sampling method, and the statistical techniques used to analyze the data.

3. The third part of the report is a discussion of the results of the study. It presents the findings of the research and discusses their implications for the field of study.

4. The fourth part of the report is a conclusion and a summary of the main findings of the study. It also includes a list of references and a list of figures and tables.

5. The fifth part of the report is a list of references. It includes a list of books, articles, and other sources used in the study.

6. The sixth part of the report is a list of figures and tables. It includes a list of figures and tables used in the study.

**HALTON TRADE UNION UNEMPLOYED COMMUNITY RESOURCE
CENTRE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE DETAILED INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2008**

	2008	2007
ADMINISTRATIVE EXPENSES		
Personnel Costs		
Wages and salaries	NIL	NIL
Establishment Expenses		
Rent	4000	3,500
Insurance	879	724
Repairs and maintenance		----
	4879	4,224
General Expenses		
Travel and Subsistence	4848	4,450
Telephone & internet Charges	918	812
Printing Stationery and postage	338	258
Publications	500	300
Training	750	
Sundry Expense	325	204
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	12558	10,248
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**HALTON TRADE UNION UNEMPLOYED COMMUNITY
RESOURCE CENTRE
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
31 march 2008**

	£	£
CURRENT ASSETS		
Cash at bank and in hand	2638	2,724
Creditors Amount falling due within one year		
NET CURRENT ASSETS	2638	2,724
TOTAL ASSETS LESS CURRENT LIABILITIES	2638	2,724
RESERVES	2638	2,724
MEMBERS FUND	2638	2,724

The company was entitled to exemption under section 249A(1) of the companies act 1985, no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) the directors acknowledge their responsibility for : i) Ensuring the company keeps accounting records which comply with section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the companies act relating to accounts so far as applicable to the company.

These financial statements were approved by the directors on 1 JUNE 2008 and signed on their behalf by :

W. Murphy



J. Glover



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