

2620857

**HALTON TRADE UNION, COMMUNITY  
AND UNEMPLOYED RESOURCE  
CENTRE LIMITED**

**FINANCIAL STATEMENTS YEAR  
ENDING  
31<sup>st</sup> MARCH 2009**



# **HALTON TRADE UNION, COMMUNITY AND UNEMPLOYED RESOURCE CENTRE LIMITED**

## **DIRECTORS REPORT YEAR ENDING 31 MARCH 2009**

### **PRINCIPAL ACTIVITIES**

The principal activities of the company was to provide a fully comprehensive welfare rights advice service to unemployed people living in halton

### **DIRECTORS**

W, Murphy  
M.Gelling  
K.Murphy  
J.Glover Company Sec

### **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  
Runcorn  
Cheshire  
WA7 1DF

Approved by the Directors on 21 June 2009

J,Glover .....  


**HALTON TRADE UNION, COMMUNITY  
AND UNEMPLOYED RESOURCE CENTRE   march 2009  
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDING 31 MARCH 2009**

	<b><u>Unrestricted</u> <u>Funds</u> <u>2009</u> £</b>	<b><u>Total</u> <u>Funds</u> <u>2009</u> £</b>	<b><u>Total</u> <u>Funds</u> <u>2008</u> £</b>
<b><u>INCOMING RESOURCES</u></b>	<b>10,810</b>		
<b>O.F.F.A.</b>			<b>10,810</b>
<b><u>TOTAL INCOMING RESOURCES</u></b>	<b>13,650</b>		<b>16,663</b>
<b><u>RESOURCES EXPENDED</u></b>			
<b>Costs of Activities</b>			
<b>Total Resources Expended</b>	<b>13,214</b>		<b>13,823</b>
<b>Net (Outgoing ) /Incoming Resources Before Transfer</b>	<b>10,810</b>		<b>10,810</b>
<b>Net (Outgoing ) Incoming Resources For The Year</b>	<b>13,650</b>		<b>16,663</b>
<b>Total Funds Carried Forward</b>	<b>436</b>		<b>2,840</b>

**HALTON TRADE UNION, COMMUNITY  
AND UNEMPLOYED RESOURCE CENTRE  
LIMITED**

**NOTES TO THE DETAILED INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2009**

	£	£	£
	2009		2008
<b>ADMINISTRATIVE EXPENSES</b>			
<b>Personnel Costs</b>			
<b>Wages and salaries</b>	NIL		NIL
<b>Establishment Expenses</b>			
<b>Rent</b>	2,000		2,000
<b>Insurance</b>	784		632
<b>Repairs and maintenance</b>	-----		-----
	2,784		2,632
	-----		-----
<b>General Expenses</b>			
<b>Travel and Subsistence</b>	8,750		4,993
<b>Telephone &amp; internet Charges</b>	998		1,008
<b>Printing Stationery and postage</b>	459		504
<b>Publications</b>	579		745
<b>Training</b>			
<b>Sundry Expense</b>	80		375
	-----		-----
	13,650		10,248
	-----		-----

**HALON TRADE UNION, COMMUNITY  
AND UNEMPLOYED RESOURCE CENTRE  
LIMITED**

**BALANCE SHEET  
31 march 2009**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	436	2840
Creditors Amount falling due within one year		
<b>NET CURRENT ASSETS</b>	436	2840
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	436	2840
<b>RESERVES</b>	436	
<b>MEMBERS FUND</b>	436	2840

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 where approved by the directors on 7 JUNE 2009 and signed on there behalf by :

J,Glover ..... 