

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

**FINANCIAL STATEMENTS YEAR
ENDING
31st MARCH 2010**



**HALTON TRADE UNION,
COMMUNITY AND UNEMPLOYED RESOURCE CENTRE MARCH 2010
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDING 31 MARCH 2010

| | <u>Unrestricted Funds 2010 £</u> | <u>Total Funds 2009 £</u> |
|--|---|--|
| <u>INCOMING RESOURCES</u> | | |
| O.F.F.A. | 10,810 | 10,810 |
| | | |
| <u>TOTAL INCOMING RESOURCES</u> | 11,236 | 13,650 |
| <u>RESOURCES EXPENDED</u> | | |
| Costs of Activities | | |
| Total Resources Expended | 11,181 | 13,214 |
| Net (Outgoing) /Incoming Resources Before Transfer | 10,810 | 10,810 |
| Net (Outgoing) Incoming Resources For The Year | 11,236 | 13,650 |
| | | |
| Total Funds Carried Forward | 55 | 436 |

**HALTON TRADE UNION,
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COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE DETAILED INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2010**

| | £ | £ |
|---------------------------------|-------------------|-------------------|
| | 2010 | 2009 |
| ADMINISTRATIVE EXPENSES | | |
| Personnel Costs | | |
| Wages and salaries | NIL | NIL |
| Establishment Expenses | | |
| Rent | 1,920 | 2,000 |
| Insurance | 680 | 784 |
| Repairs and maintenance | <u> </u> | <u> </u> |
| | 2,600 | 2,784 |
| | <u> </u> | <u> </u> |
| General Expenses | | |
| Travel and Subsistence | 4,896 | 8,750 |
| Telephone & internet Charges | 360 | 998 |
| Printing Stationery and postage | 706 | 459 |
| Publications | 624 | 579 |
| Training | 1,185 | |
| IT | 750 | |
| Sundry Expense | 60 | 80 |
| | <u>8,581</u> | <u>13,650</u> |
| | <u> </u> | <u> </u> |

**HALTON TRADE UNION,
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COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 march 2010

| | 2010 | 2009 |
|--|-------------|-------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Cash at bank and in hand | 55 | 436 |
| Creditors Amount falling due within one year | | |
| NET CURRENT ASSETS | 55 | 436 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 55 | 436 |
| RESERVES | 55 | 436 |
| MEMBERS FUND | 55 | 436 |

For the year ending March 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

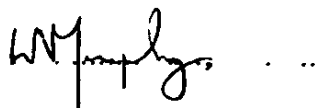
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- I) ensuring the company keeps accounting records which comply with Section 386, and
- II) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These financial statements were approved by the directors on 4 JUNE 2010 and signed on their behalf by

W Murphy



**HALTON TRADE UNION, COMMUNITY AND
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COMPANY LIMITED BY GUARANTEE**

**DIRECTORS REPORT
YEAR ENDING 31 MARCH 2010**

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 V11 of the companies act 1985

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

Approved by the Directors on 4 June 2009

W Murphy

