


VOLUNTARY ACTION OLDHAM LIMITED  
(a company limited by guarantee)

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED MARCH 31, 2013

SATURDAY			
	*R2NO3X9E*		
THI	RM	21/12/2013	#245
	COMPANIES HOUSE		
	*A2N2JDAW*		
	A39	12/12/2013	#44
	COMPANIES HOUSE		

Company No 3359006 (England and Wales)  
Charity No 1063577

VOLUNTARY ACTION OLDHAM LIMITED  
(a company limited by guarantee)

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**VOLUNTARY ACTION OLDHAM LIMITED**

(a company limited by guarantee)

**Reference and administrative details**

**Registered Company Number** 3359006 (England and Wales)

**Registered Charity Number** 1063577

**Registered Office** Unit 12  
Manchester Chambers  
West Street  
Oldham  
OL1 1LF

**Directors and Board of Trustees** The Directors and trustees during the period of the report were -

Ursula Hussain	Chair
Camilla Guereca	Vice Chair
Trupti Patel	Vice Chair
Jonathan Yates	Treasurer
Cllr Colin McLaren	
Kenneth John Mellor	
Adrian Ball	Appointed March 7, 2013
Uzma Khaliq	Appointed March 7, 2013
David Kindon	Appointed March 7, 2013
Jacqui Fieldhouse	Appointed March 7, 2013
Shirley Dickson	Appointed March 7, 2013
Mohammed Ansar	Appointed March 7, 2013
Cllr Jean Stretton	Appointed September 9, 2013
Diane Baxter	Resigned May 15, 2013
Fozia Amin	Resigned April 5, 2013
Cllr Barbara Brownidge	Resigned September 9, 2013
Judy Robinson	Resigned November 8, 2013
Myra Wyers	Resigned November 8, 2013

**Director** Liz Windsor-Welsh Maternity leave ended January 2013

**Interim Director** Adrian Ball Resigned January 2013

**VOLUNTARY ACTION OLDHAM LIMITED**

(a company limited by guarantee)

**REPORT OF THE BOARD OF TRUSTEES**  
**FOR THE YEAR ENDED MARCH 31, 2013**

**Auditors**

Morris Gregory  
Chartered Accountants  
County End Business Centre  
Jackson Street  
Springhead  
Oldham  
OL4 4TZ

**Bankers**

Unity Trust Bank  
Nine Brindley Place  
Birmingham  
B1 2HB

CCLA Investment Management Limited  
Senator House  
85 Queen Victoria Street  
London  
EC4V 4ET

**Company status**

The company is limited by guarantee and as such has no share capital. The liability of the Members of the Company, as set out in the Memorandum of Association is limited to £1 per Member in the event of the company being wound up while they are a Member or within one year of ceasing to be a Member.

**INDEPENDENT AUDITORS' REPORT TO VOLUNTARY ACTION OLDHAM LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts, together with the financial statements of Voluntary Action Oldham Limited for the year ended March 31, 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special 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 company for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Alan Brooks FCA  
Senior Statutory Auditor

For and on behalf of  
MORRIS GREGORY  
CHARTERED ACCOUNTANTS  
and  
STATUTORY AUDITORS  
OLDHAM

September 3, 2013

**VOLUNTARY ACTION OLDHAM LIMITED**  
(a company limited by guarantee)

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**ABBREVIATED BALANCE SHEET**  
**AT MARCH 31, 2013**

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
		£	£
<b>Tangible fixed assets</b>	3	1,242	1,656
<b>Current assets</b>			
Debtors	13,596	23,049	
Cash at bank and in hand	401,116	517,356	
	<u>414,712</u>	<u>540,405</u>	
<b>Creditors: amounts falling due within one year</b>	(127,325)	(367,236)	
<b>Net current assets</b>		<u>287,387</u>	<u>173,169</u>
<b>Total assets less current liabilities</b>		<u>£ 288,629</u>	<u>£ 174,825</u>
<b>Funds</b>			
Restricted income funds	124,124	31,941	
Unrestricted funds	164,505	142,884	
<b>Total funds</b>		<u>£ 288,629</u>	<u>£ 174,825</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and the board of trustees and authorised for issue on September 3, 2013 and signed on their behalf by -



URSULA HUSSAIN  
Director

The notes on pages 3 and 4 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED MARCH 31, 2013**

**1 Company status**

The company is limited by guarantee the guarantors of the company are the members whose liability in respect of the guarantee, as set out in the Articles of Association, is restricted to £1 per guarantor

**2. Accounting policies**

**2.1 Basis of preparation**

The financial statements have been prepared in accordance with the Companies Act 2006 and the 2005 Statement of Recommendation Practice for accounting and reporting by Charities The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards and incorporate the results of the charity's operations which are described in the Trustees' report and which are continuing

The charity has taken advantage of the exemption in FRS 1 from the requirement to prepare a cashflow statement

**2.2 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at a rate calculated to write off the cost less estimated residual value, over their expected useful lives on the following basis

Plant and equipment	-	25% reducing balance basis
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**2.3 Fund accounting**

Income which relates to a specific fund and purpose is accounted for by preparing individual fund accounts Surpluses and deficits relating to funds received on an annual or specific basis which are available for use at the discretion of the trustees are considered to be unrestricted Where the terms of the service agreement define exclusive use of the income, the fund is classified as a restricted income fund

**2.4 Income**

Income is credited to revenue on a receivable basis

Goods and services are provided to the voluntary community sector within the borough of Oldham This income is accounted for on an accruals basis All sundry income is accounted for as received by the charity

**2.5 Expenditure**

Expenditure is recognised in the financial statements on an accruals basis when an obligation arises

Costs are deemed to be incurred directly for the operation of the charitable funds and allocated to fund accounts based on the nature of the expense or the usage of the resource provided within the framework of the charity

Value added tax is not recoverable by the charity and as such is included in the relevant costs

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED MARCH 31, 2013

**2.6 Pensions**

The charity provides access to a stakeholder pension and also pay employers' contributions which are represented by the charges against the fund during the year. The funds are held separate from the charity and administered by the pension provider.

**3. Tangible fixed assets**

	<u>Total</u>
	£
<b>Cost</b>	
At April 1, 2012 and at March 31, 2013	£ 77,335
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<b>Depreciation</b>	
At April 1, 2012	75,679
Charge for the year	414
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At March 31, 2013	76,093
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<b>Net book values</b>	
At March 31, 2013	£ 1,242
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At March 31, 2012	£ 1,656
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