

REGISTERED COMPANY NUMBER: 03767204 (England and Wales)
REGISTERED CHARITY NUMBER: 1089540

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MAY 2012
FOR
BARTON & TREDWORTH COMMUNITY TRUST

Day & Company
Chartered Accountants
23 Park Road
Gloucester
Gloucestershire
GL1 1LH

THURSDAY

COMPANIES HOUSE



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28/02/2013

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COMPANIES HOUSE



BARTON & TREDWORTH COMMUNITY TRUST

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FOR THE YEAR ENDED 31 MAY 2012

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BARTON & TREDWORTH COMMUNITY TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MAY 2012**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2012. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03767204 (England and Wales)

Registered Charity number

1089540

Registered office

99 Barton Street
Gloucester
Gloucestershire
GL1 4HR

Trustees

Mrs C Francis (Chairperson)
Mr B McInerney (Secretary)
Mr J Powell (Resigned as Trustee 30 06 11)
Cllr H Gill ((Resigned as Trustee 30 06 11)
Mrs P Gifford
Rev R Simpson
Mrs B Yearwood
Cllr S Friend
Mr A S Hansdot

Company Secretary

B McInerney

Independent Examiner

Day & Company
Chartered Accountants
23 Park Road
Gloucester
Gloucestershire
GL1 1LH

Bankers

The Co-operative Bank
Kings Valley
Yew Street
Stockport
Cheshire
SK4 2JU

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document: Company Limited by Guarantee and not having a share capital

BARTON & TREDWORTH COMMUNITY TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MAY 2012**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity Constitution Memorandum and Articles of Association of Barton & Tredworth Community Trust As adopted AGM 12th May 2009

Trustee Selection Methods The Management Committee shall consist of elected, nominated and co-opted members The Members to the Committee are elected by and from the full Membership of the Association An Election shall take place every 3 years

OBJECTIVES AND ACTIVITIES

The Objectives and Activities of the Barton and Tredworth Community Trust are

- 1) To actively promote and work towards the elimination of discrimination affecting residents within the area of benefit This may include the provision of activities restricted to one or more sections of the population in the area of benefit and in particular in the provision of women only activities,
- 2) To improve the quality of life for the residents living in the area of benefit
- 3) To advance education and training, by the provision of advice, information and direct work with individuals and groups

From 01 06 11 to 31 05 2012, the following organisations/groups used the Trust Centre at various times

The Madressah, Mr Junglee Study Support Group, Department of Works and Pensions, Gloucester first, Gloucester City Council Welfare Benefits Office, , Bangla School, Church groups, local Youth Club

The following groups used the Meeting Area at the Trust Centre at various times Gloucester Development Agency/Gloucester Works, Morgan's Research Ltd on behalf of the NHS, Unisons Association, Gloucester FM, Hartpury College, Stroud College , Gloucestershire Police, (Barton Street Station) Barton tredworth Neighbourhood partnership

Tenants Gloucester FM , Gay-Glos,

During the month of May we have had 4 people sign the visitor's book This is not completely accurate, as some individuals did not sign in and out

Adult Education (AdEd)- Gloucestershire County Council Because of funding the Trustee reviewed the staffing of the AdEd project and stopped the project at the end of the term, which made the staff redundant

Health & Community Well-being the work on enabling better information about health and social care services, and, how to access these services has continued throughout the year A number of events, for example on homelessness, and, dementia, have provided an insight into the needs of vulnerable people in the community The year ahead will be a continuation of this work in order to support local people to have the best knowledge and support to receive the best care possible

ACHIEVEMENT AND PERFORMANCE

Barton & Tredworth Trust's main achievements are

We have undertaken a review of the organisation, its activities and focus and with this in mind have decided to cease direct project delivery and move towards stimulating more community motivated programmes and activities Through these means we reduce the need for the trust to retain staff whilst still working towards the overall aims of the organisation

Whilst all activities promoted in and through the Trust Centre are designed to increase community cohesion, and therefore contribute towards our aim of eliminating discrimination the other objectives of the charity are dealt with in the following ways

BARTON & TREDWORTH COMMUNITY TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MAY 2012**

ACHIEVEMENT AND PERFORMANCE

- In the area of promoting education and training we now host a number of projects that work towards this - Mr Junglee, manages a home work club two evenings a week for 10 to 11 year olds The Madressa an Islamic education

- In the area of promoting better health understanding, awareness and action we have been actively engaged in raising the profile of health and social care issues to both the community and service providers through community based focus groups and workshops

Public Benefit: All of the work of the Trust is for the benefit of the residents of Barton and Tredworth in the year in question we were focusing on winding down the education project and managing the impact of a number of tenants withdrawing from lease agreements due to pressures on their own finance All of which complicated issues with our own finance and increased the level of debt the board was forced to manage Despite all of this the Trust continued to provide a community hub for those organisations who needed space in which to meet to further their aims and objectives We also continued to carry out projects which promoted an understanding of health and well-being services to the communities within Barton and Tredworth and work with other VCS organisations within the area in making sure that statutory agencies were aware of needs of the residents but also the contribution Barton and Tredworth makes to the community infrastructure of Gloucester It is with sadness that we took the decision to sell the Trust Centre but felt that there was no other option if the Trust wished to continue to deliver the aims of delivering education, health and community cohesion opportunities to the residents of Barton and Tredworth Selling the Centre allows the Trust to clear debts incurred over a number of years and we intend to use the proceeds to take forward the original aims and objectives of the Barton and Tredworth Community Trust

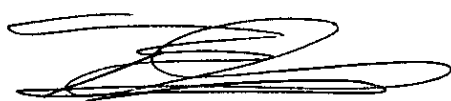
FINANCIAL REVIEW

The organisation would like to work towards building a minimum of 6 months reserves We have reviewed the staffing levels, work plans, the focus of the organisation and will moving towards a business plan focused on how we can use our activities to enhance the economic well-being of the residents of Barton and Tredworth

Please refer to note 12 of accounts which details our reserves and purposes of the same

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



Trustee

BRONDA YEARWOOD

Date

24/02/13

BARTON & TREDWORTH COMMUNITY TRUST

STATEMENT OF TRUSTEES RESPONSIBILITIES **FOR THE YEAR ENDED 31 MAY 2012**

The trustees (who are also the directors of Barton & Tredworth Community Trust for the purposes of company law) are responsible for preparing the Report of the Trustees 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- make judgements and estimates that are reasonable and prudent,
- 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 which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BARTON & TREDWORTH COMMUNITY TRUST**

I report on the accounts for the year ended 31 May 2012 set out on pages seven to seventeen

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below

Independent examiner's qualified statement

In connection with my examination, the following matters have come to my attention -

Funds designated as restricted, i.e. intended for a defined purpose, have been used for unrestricted purposes within the objects of the charity, due to the deficiency in unrestricted funds. Following the sale of the Trust Centre in 2012, sufficient funds became available to make good any such deficiencies

In connection with my examination, no other matter except that referred to in the above paragraph has come to my attention

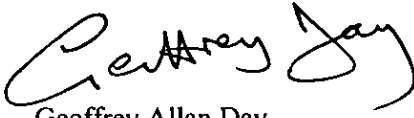
(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BARTON & TREDWORTH COMMUNITY TRUST**



Geoffrey Allan Day
FCA
Day & Company
Chartered Accountants
23 Park Road
Gloucester
Gloucestershire
GL1 1LH

Date 27 February 2013

BARTON & TREDWORTH COMMUNITY TRUST**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MAY 2012

	Notes	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		27,082	-	27,082	44,509
Investment income	2	3	-	3	11
Incoming resources from charitable activities					
Grants		-	-	-	34,838
Total incoming resources		<u>27,085</u>	<u>-</u>	<u>27,085</u>	<u>79,358</u>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating funds and support costs		20,415	-	20,415	39,501
Charitable activities					
Grants		-	12,622	12,622	35,342
Governance costs		8,899	-	8,899	6,161
Total resources expended		<u>29,314</u>	<u>12,622</u>	<u>41,936</u>	<u>81,004</u>
NET INCOMING/(OUTGOING)					
RESOURCES before transfers		(2,229)	(12,622)	(14,851)	(1,646)
Gross transfers between funds	12	<u>(6,147)</u>	<u>6,147</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources before other recognised gains and losses		(8,376)	(6,475)	(14,851)	(1,646)
Other recognised gains/losses					
Impairment re freehold property		-	-	-	(313,500)
Net movement in funds		<u>(8,376)</u>	<u>(6,475)</u>	<u>(14,851)</u>	<u>(315,146)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		109,337	10,272	119,609	434,755
TOTAL FUNDS CARRIED FORWARD		<u>100,961</u>	<u>3,797</u>	<u>104,758</u>	<u>119,609</u>

The notes form part of these financial statements

BARTON & TREDWORTH COMMUNITY TRUST**BALANCE SHEET****AT 31 MAY 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	6	185,000	185,000
CURRENT ASSETS			
Debtors amounts falling due within one year	7	1,941	2,924
Cash at bank and in hand		2,028	5,558
		<u>3,969</u>	<u>8,482</u>
CREDITORS			
Amounts falling due within one year	8	(84,211)	(43,040)
NET CURRENT ASSETS/(LIABILITIES)		<u>(80,242)</u>	<u>(34,558)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		104,758	150,442
CREDITORS			
Amounts falling due after more than one year	9	-	(30,833)
NET ASSETS		<u>104,758</u>	<u>119,609</u>
FUNDS	12		
Unrestricted funds		100,961	109,337
Restricted funds		3,797	10,272
TOTAL FUNDS		<u>104,758</u>	<u>119,609</u>

The notes form part of these financial statements

BARTON & TREDWORTH COMMUNITY TRUST

BALANCE SHEET - CONTINUED

AT 31 MAY 2012

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

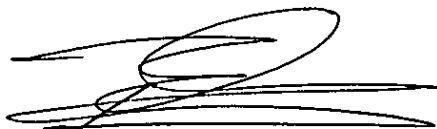
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 24/02/13 and were signed on its behalf by



BRENDA YEARWOOD

Trustee

The notes form part of these financial statements

BARTON & TREDWORTH COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MAY 2012**

1. ACCOUNTING POLICIES

Accounting convention

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 requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company

Incoming resources

- All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable

- Investment income is included when receivable

- Incoming resources from grants are recognised in full in the statement of financial activities in the year in which they are received subject to grant pre-conditions and consideration by performance

- Grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable

- Other incoming resources are included when receivable

Resources expended

- Expenditure is recognised on an accrual basis as the liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates

- Costs of generating funds and support costs comprise the costs associated with attracting income and the costs of maintaining the Trust Centre

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for the beneficiaries

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees and costs linked with the strategic management of the company

- Resources expended are allocated to the particular activity where the cost relates directly to that activity

NB Incoming resources and resources expended include rent/room hire and other expenses recharged by the trust to specific projects as applicable within these accounts. As a consequence of this both total income and expenditure levels are increased accordingly

BARTON & TREDWORTH COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **FOR THE YEAR ENDED 31 MAY 2012**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Assets are capitalised based on their expected useful life and being of a nature that would be deemed not to be general operating expenditure

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

- Unrestricted funds are incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds

- Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs where applicable

2. INVESTMENT INCOME

	2012	2011
	£	£
Deposit account interest	3	11
	<u>3</u>	<u>11</u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	2012	2011
	£	£
Independent examiners remuneration	900	1,254
	<u>900</u>	<u>1,254</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

No members of the Management Committee received any remuneration during the year

Trustees' Expenses

There were no expenses reimbursed/advanced to members of the Management Committee during the year in support of the charities activities

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year

BARTON & TREDWORTH COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **FOR THE YEAR ENDED 31 MAY 2012**

5. STAFF COSTS

	2012 £	2011 £
Wages and salaries	<u>15,034</u>	<u>35,074</u>

The average monthly number of employees during the year was as follows

	2012	2011
Administration	1	1
Project co-ordinators	-	1
Support	-	1
	<u>1</u>	<u>3</u>

Includes secondments amounted to £2,681

Excludes "Future Jobs Fund" (work experience) salary costs, which are specifically funded by the project - and as such do not represent the true salary/secondment cost to the charity

One employee received emoluments under £10,000

No employees received emoluments between £10,000 and £60,000

No employee received emoluments of more than £60,000

No remuneration was paid to Trustees

The charity does not operate any pension scheme for its employees

6. TANGIBLE FIXED ASSETS

	Freehold property & community garden £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 June 2011 and 31 May 2012	<u>185,000</u>	<u>75,201</u>	<u>120,200</u>	<u>380,401</u>
DEPRECIATION				
At 1 June 2011 and 31 May 2012	<u>-</u>	<u>75,201</u>	<u>120,200</u>	<u>195,401</u>
NET BOOK VALUE				
At 31 May 2012	<u>185,000</u>	<u>-</u>	<u>-</u>	<u>185,000</u>
At 31 May 2011	<u>185,000</u>	<u>-</u>	<u>-</u>	<u>185,000</u>

Restrictive covenants exists over the freehold property - the Trust Centre There is a restrictive covenant indemnity policy in the event of the covenants preventing the use of the property - Trust Centre - as a community centre

BARTON & TREDWORTH COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **FOR THE YEAR ENDED 31 MAY 2012**

6. TANGIBLE FIXED ASSETS - continued

On the 1st November 2005, land adjacent to the Trust Centre was transferred from Gloucester City Council to the charity for the purpose of a community garden. The land was transferred at nil value. A restrictive covenant attached to the land exists for the purpose of sole use as a community garden. We have been advised that the Trust has retained ownership of the Community Garden, therefore it did not form part of the sale of the Trust Centre, at nil value.

The Trust Centre was sold on 31st July 2012 for the sum of £185,000. As the original cost of the property together with its renovation was considerably in excess of that realised, it was felt appropriate to take account of this impairment. Due to this impairment, based on the sale value achieved of the freehold property on 31st July 2012, the trustees consider it not applicable to apply depreciation to freehold property.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Other debtors	1,478	2,157
Prepayments	463	767
	<u>1,941</u>	<u>2,924</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
BTD loan	37,500	6,667
Social security and other taxes	886	582
Other creditors	40,177	33,631
Accrued expenses	5,648	2,160
	<u>84,211</u>	<u>43,040</u>

Funds held as custodian trustee on behalf of others

	2012	2011
	£	£
Other creditors include an amount held on behalf of Bangla School re a Community Language Grant. Bangla School rely on Barton and Tredworth Community Trust to managed their funding. Such monies are recorded "separately" in the accounting records of Barton and Tredworth Community Trust. Bangla School has rented space in the Trust Centre building to carry out some of its activities and as such £1,080 has been deducted from funds held, in agreement with Bangla School.	<u>287</u>	<u>1,367</u>

BARTON & TREDWORTH COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
FOR THE YEAR ENDED 31 MAY 2012**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2012	2011
	£	£
BTD loan	-	30,833

10. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year

	2012	2011
	£	£
Expiring Within one year	-	888

Hire relates to a security system

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
Fixed assets	185,000	-	185,000	185,000
Current assets	172	3,797	3,969	8,482
Current liabilities	(84,211)	-	(84,211)	(43,040)
Long term liabilities	-	-	-	(30,833)
	<u>100,961</u>	<u>3,797</u>	<u>104,758</u>	<u>119,609</u>

Restricted funds have been used for unrestricted purposes, within the objects of the charity, due to the continuing deficiency in unrestricted funds. Consequently at 31st May 2012 there were insufficient bank funds available to match restricted funded balances carried forward. Following sale of the Trust Centre in July 2012, sufficient funds became available to make good any such deficiencies.

Funds held as Custodian (note 8) are reflected within unrestricted funds, as restricted funds relate to "projects" only.

BARTON & TREDWORTH COMMUNITY TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2012****12. MOVEMENT IN FUNDS**

	At 1 6 11 £	Net movement in funds £	Transfers between funds £	At 31 5 12 £
Unrestricted funds				
General fund	109,337	(2,229)	(6,147)	100,961
Restricted funds				
ACET ICT Funding	3,578	(12,622)	9,044	-
GFM	106	-	-	106
Events Budget	1,100	-	-	1,100
Vision Artspace	2,043	-	-	2,043
Seldom Heard	2,897	-	(2,897)	-
Future Jobs Fund	548	-	-	548
	10,272	(12,622)	6,147	3,797
TOTAL FUNDS	119,609	(14,851)	-	104,758

Net movement in funds, included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,085	(29,314)	(2,229)
Restricted funds			
ACET ICT Funding	-	(12,622)	(12,622)
TOTAL FUNDS	27,085	(41,936)	(14,851)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2012

12. MOVEMENT IN FUNDS - continued

Purposes of restricted funds

- ACET ICT Funding

Service Level Agreement with Gloucestershire County Council and Community Learning Partnership to provide courses, study programmes, workshops, learning support and guidance programmes for the adults in the community

- GFM

Representing monies repayable to GFM organisation

- Events Budget

To raise recognition and to celebrate the richness and diversity of festivals and events

- Vision Artshape

To build on community cohesion developed through hardship that 2007 floods brought to Gloucester by creating artwork out of all plastic bottle tops left. The project did not go ahead and discussions are on-going with regards to the return of funding

- Gloucester PCT - Seldom Heard

To establish a methodology for increasing engagement with "seldom heard" groups

- Future Jobs Fund

To support the payroll cost of employing individuals in line with the FJF criteria - work experience

Purposes of unrestricted funds

Unrestricted funds are for use under the objects of the Charity without further specified purpose

Transfers between funds

Re-allocation of previously uncharged support and establishment costs

13. CONTINGENT LIABILITIES

There were no known contingent liabilities at the Balance Sheet date

14. CAPITAL COMMITMENTS

There were no capital commitments at the balance sheet date

BARTON & TREDWORTH COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **FOR THE YEAR ENDED 31 MAY 2012**

15. RELATED PARTY DISCLOSURES

J Powell, B Yearwood, B McInerney and S L Friend (members of the Management Committee) also serve on the board of Barton & Tredworth Developments Limited, from whom a loan was received (note 16) and administration support and other services. The amount of loan received in 2007 was £40,000 and the amount outstanding at 31st May 2012 was £37,500. The amount expended throughout the year with Barton & Tredworth Developments Limited in respect of support and other services totaled £4,449. At 31st May 2012 an amount of £26,206 was payable to Barton & Tredworth Developments Limited in respect of support and other services.

Mrs C Francis (Chairperson) is a paid member of staff of GFM. There is restricted funds balance carried forward of £106 in respect of GFM (ref. movement in funds). GFM rented suites from Barton & Tredworth Community Trust to the value of £9,303 over the year. At 31st May 2012 £30 was owed to Barton & Tredworth Community Trust.

Mrs P Gifford, a member of the Management Committee, personally advanced the sum of £250 to finance directly costs pertaining to the process of the sale of the Trust Centre. At 31st May 2012 £250 was owed to Mrs P Gifford.

16. POST BALANCE SHEET EVENTS

The Trust Centre was sold on 31st July 2012 for the sum of £185,000. Various fixtures, fittings and computer equipment were sold on 9th August 2012 for the sum of £500.

The funds derived from this disposal should provide some financial security allowing the charity to continue its operations, albeit from another location.

17. ULTIMATE CONTROLLING PARTY

The charity is controlled by the members of the Management Committee, who are directors in company law and trustees in charity law.

18. LOAN

In the year to 31st May 2007, the charity received a loan of £40,000 from Barton and Tredworth Developments Limited to assist continuing operations. The loan is interest free and repayable by 72 equal monthly installments. No security has been given in respect of this loan.

In the year to 31st May 2012 no repayments have been made and the amount outstanding totals £37,500.

Following the sale of the Trust Centre, the loan was repaid in full in the 2012-13 accounting year.

BARTON & TREDWORTH COMMUNITY TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MAY 2012

	2012 £	2011 £
INCOMING RESOURCES		
Voluntary income		
Rent	15,352	32,228
Room hire	11,730	11,901
Re-chargeable expenditure	-	239
Other income	-	141
	<hr/> 27,082	<hr/> 44,509
Investment income		
Deposit account interest	3	11
Incoming resources from charitable activities		
Grants	-	34,838
	<hr/>	<hr/>
Total incoming resources	27,085	79,358
 RESOURCES EXPENDED		
Costs of generating funds and support costs		
Wages	2,681	17,478
Rates and water	1,471	2,461
Insurance	3,332	3,275
Light and heat	7,489	8,596
Telephone	1,528	1,018
Printing, postage & carriage	-	45
Office stationery	1	92
Repairs & renewals	761	1,548
Health & sanitary costs	1,610	1,984
Office machine repairs	1,347	1,554
Management & administration	103	120
Recruitment & advertising	92	-
Training & related costs	-	1,330
	<hr/> 20,415	<hr/> 39,501
 Charitable activities		
Wages	12,353	17,596
Rates and water	-	2,640
Telephone	221	859
Postage and stationery	-	129
Office stationery	48	303
Repairs & renewals	-	254
Carried forward	12,622	21,781

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BARTON & TREDWORTH COMMUNITY TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MAY 2012

	2012 £	2011 £
Charitable activities		
Brought forward	12,622	21,781
Office machine repairs	-	716
Events & meetings	-	29
Grant repayment	-	500
Training & related costs	-	10,875
FJF salaries	-	1,441
	<hr/> 12,622	<hr/> 35,342
Governance costs		
Professional fees	8,699	6,161
Fines & interest	200	-
	<hr/> 8,899	<hr/> 6,161
Total resources expended	<hr/> 41,936	<hr/> 81,004
Net expenditure	<hr/> <hr/> (14,851)	<hr/> <hr/> (1,646)

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