

Company registered number 4278920
Registered charity number 1113759

Armley Prison Visitors' Centre

Financial Statements

for the year ended 31st March 2010



Armley Prison Visitors' Centre
Report of the trustees for the year ended 31 March 2010

The trustees present their report and unaudited financial statements for the year ended 31st March 2010

Reference and Administrative Information

Charity name	Armley Prison Visitors' Centre
Charity Registration Number	1113759
Company Registration Number	4278920
Registered Office	HMP Leeds 2 Gloucester Terrace Leeds LS12 2TJ

Trustees

Yvonne Rose OBE (chair)
Marlene Stokoe
Ciaran Sundstrem
Mark Illingworth
Patricia Cronin
Barry Ewart
Zaida Khan (resigned Jan 10)

Company Secretary

Ciaran Sundstrem

Principal staff

Lee Stephenson – Manager

Independent Examiner

Paul Cowham ACA DChA
Slade & Cooper Limited
6 Mount Street
Manchester
M2 5NS

Bankers

Unity Trust Bank plc
9 Brindley Place
Birmingham
B1 2HB

Armley Prison Visitors' Centre
Report of the trustees
for the year ended 31 March 2010

Objectives and activities

Objects

- 1 The relief of poverty, hardship and distress among partners, families, children and dependants of persons who have suffered a legal restriction of their liberty and who are detained at HM Prison, Leeds,
- 2 To relieve sickness and poor health and to promote health and health education among those detained at HM Prison, Leeds, their dependants and other family members and amongst people living in the Armley area of Leeds, by providing a healthy living centre and associated non-statutory facilities,
- 3 To promote other charitable purposes for the benefit of people living or working in the Armley area of Leeds

Activities undertaken for public benefit in relation to objects

The trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission

The company's overall aim remains the same, i.e. -

"To provide friendly and independent support, information and advice and healthy living activities for all communities associated with the Visitors Centre – families of prisoners, prisoners and ex-prisoners, prison staff and the local community. We aim to empower people and their families to make positive choices about their lives and lifestyle."

The public benefit from the work carried out at the Visitors Centre through Jigsaw trying to reduce re-offending for prisoners through strengthening family ties and relationships, as prisoners who keep family ties and contact whilst in prison are 6 times less likely to re-offend on release. This has a direct benefit to the public both financially and socially.

Achievements and performance

Armley Prison Visitors Centre has continued to provide an excellent service to its stakeholder with 42,325 people accessing the activities and services offered in the year. The Centre continues to provide a friendly, welcoming and pleasant facility, services offered included family days/visits, a tea bar facility, family support and a helpline, play provision as well as advice to families and visitors to HMP Leeds.

The contract to manage 2 health trainers was extended for an additional year by NHS Leeds which allowed Jigsaw to carry on delivering health work to families and the local community through one to one sessions addressing and changing their health behaviour through improving physical activity, healthy eating, weight loss etc.

Jigsaw secured funding to provide deeper levels of family support to prisoners to address their needs around children and family issues from the department of schools, children and families (Safe Ground). This funding allowed Jigsaw to strengthen the relationship between themselves and HMP Leeds Offender Management Department. This was an area of weakness that was identified in the 2009 external evaluation carried out by Leeds Metropolitan University. Some of the work carried out through this funding has now become part of Jigsaw's core work within HMP Leeds.

Jigsaw opened a second tea bar provision for legal visitors which has introduced another service that can generate income for Jigsaw to assist with sustainability of the project. This provision is staffed by a prisoner on behalf of Jigsaw.

Jigsaw opened a new refurbished play area within the visits hall at HMP Leeds, this has allowed Jigsaw to provide play provision on weekends and during school holidays. This has been funded by the Yorkshire and Humberside Prison Service Area Office (HMP Leeds).

Jigsaw has been able to provide free fruit to children and families visiting HMP Leeds and provide cooking with dad family days through funding secured through Leeds City Council's Healthy Leeds funding stream.

Jigsaw has been successful in securing funding from Porticus to deliver the 3 day accredited healthy relationship training courses for prisoners and their partners within HMP Leeds to strengthen relationships between the participants for when the prisoners are released.

Jigsaw has continued to strengthen the relationship between itself and HMP Leeds and is now part of HMP Leeds delivery plan that is audited bi-annually by Her Majesty's Chief Inspectors.

Further development of the tea and coffee bar in the prison visits room has enabled the Centre to generate extra income to assist with the Centre's long term sustainability. The service has gone from strength to strength with a more extensive range of goods being sold during the year.

Armley Prison Visitors' Centre
Report of the trustees
for the year ended 31 March 2010

Financial review

The financial year has been one of considerable progress and strengthening of reserves

The Management Committee and staff have had to recognise that the Centre had to become more sustainable and self reliant. It is achieving this by both generating commercial income, increasing the amount of money for the Service Level Agreement from HMP Leeds and reducing cost, whilst maintaining a continuing high level of Service delivery

Reserves policy

The Policy of the charity is to maintain free reserves of 6 months resources expended, this enables continuity of services delivered and maintain salaries for a 6 month period for employed positions in the event of end of grants restricted sources and possible reducing income from unrestricted sources. It also maintains the ability to meet our moral obligations and contractual agreements

This policy will be reviewed annually

At the year end of year the free reserves equalled 5.8 months of resources expended

Unrestricted reserves designated for 2010/2011 by the Trustees

£5,000 set up costs for Jigsaw Junction

£15,000 continuation of Family Support Worker role after end of funding

Plans for future periods

Having established a model which is both more sustainable and capable of delivering a high quality service we are developing plans to

- Open a catering area within HMP Leeds for staff
- Bringing partners into prison to be involved in resettlement meetings and strategic plans. This will allow Jigsaw to progress to another level of family support for prisoners and their partners
- Develop a second 3 day accredited training course around domestic violence for prisoners at HMP Leeds
- Further enhance the delivery of core services in HMP Leeds
- Explore the possibility of delivering similar services in other prisons in surrounding areas
- Jigsaw has also secured external funding from Children in Need to fund a play specialist who helps dads learn how to engage with their children through play, this funding is for 3 years, this operates during school terms

Structure, governance and management

Governing document

Armley Prison Visitors' Centre is a company limited by guarantee and is registered as a charity with the Charity Commission

Armley Prison Visitors' Centre started to operate in April 2006 following the merger of an unincorporated association also known as Armley Prison Visitors' Centre and the Jigsaw Healthy Living Project. The unincorporated association was established in 1993 and registered as a charity in November 1995 (charity number 1051052). The Jigsaw Healthy Living Project was initially known as "a project of the Visitors Centre", legally accountable to HMP Leeds who acted as the lead agency for the project with the Big Lottery Fund

Company status

The company is limited by guarantee and all members have agreed to contribute a sum not exceeding £1 in the event of a winding-up. The number of guarantors at 31st March 2010 was 6

Governance

The Management Committee has adopted "The Good Governance Guide for Charitable Management Committees" as a focus for ensuring that Best Practices are in place regarding leadership, performance, delegation and integrity. Discussions have taken place around these principles confirming a consistent understanding of our position across the organisation

Armley Prison Visitors' Centre
Report of the trustees
for the year ended 31 March 2010

Trustee selection methods

Trustees are elected by the members at the AGM. Recruitment is addressed through a number of methods ~ word of mouth connections gained through existing Management Committee members, as a result of project activities and awareness days undertaken by staff and via contact with the local voluntary and business community.

Induction and training of trustees

A suite of induction training exists allowing Trustees and co-opted representatives the opportunity to engage quickly and positively with the charity.

Organisational structure

All Trustees sit on the Management Committee which meets every 6 weeks and is responsible for the operation and strategic direction of the charity. The Committee is underpinned by four Sub Groups – Finance & Funding, HR & Policies and Procedures, PR and Marketing, and Community Development – where a mix of Trustees, co-opted members and senior operational staff in the Centre come together to discuss relevant issues and form plans for the future.

Day-to-day responsibility for the provision of services, management of staff and volunteers rests with the Manager of the Centre.

Armley Prison Visitors' Centre
Report of the trustees
for the year ended 31 March 2010

Statement of trustees' responsibilities

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and regulations

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period. In preparing these financial statements the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose at any time the financial position of the charitable company and to enable it 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 taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees, who are directors for the purposes of company law, and trustees for the purposes of charity law, who served during the year and up to the date of this report are set out on page 1.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Approved by the trustees and signed on its behalf by



Yvonne Rose (chair of trustees)

10.12.2010

Date

**Independent Examiner's Report to the trustees of
Armley Prison Visitors' Centre**

I report on the accounts of the company for the year ended 31st March 2010 which are set out on pages 7 to 15

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

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 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with 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 statement below.

Independent examiner's statement

In the course of my examination, no matter 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 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 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

Paul Cowham ACA DChA
Slade & Cooper Ltd
Accountants
6 Mount Street
Manchester M2 5NS

Date
20.12.2010

Armley Prison Visitors' Centre
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2010

	Note	Unrestricted funds £	Restricted funds £	2010 £	2009 £
Incoming resources	2				
Donations		253	-	253	484
Grants		43,700	119,206	162,906	133,367
Fees and other income		115,621	-	115,621	58,572
Bank interest		379	-	379	2,698
Total incoming resources		159,953	119,206	279,159	195,121
Resources expended					
Charitable activities	3	141,614	115,234	256,848	192,460
Governance costs		4,822	150	4,972	1,706
Total resources expended		146,436	115,384	261,820	194,166
Net incoming/(outgoing) resources for the year	5	13,517	3,822	17,339	955
Transfer between funds		-	-	-	-
Net movement in funds		13,517	3,822	17,339	955
Funds at 31 March 2009		135,633	25,839	161,472	160,517
Funds at 31 March 2010		£ 149,150	£ 29,661	£ 178,811	£ 161,472

All of the charity's operations are classed as continuing

Movements on reserves and all recognised surpluses or deficits are shown above

**Armley Prison Visitors' Centre
Company no. 4278920**

**Balance Sheet
as at 31 March 2010**

	Note	2010	2009
		£	£
Fixed assets			
Tangible assets	8	917	-
Current assets			
Stock		1,956	-
Debtors	9	33,555	20,702
Cash at bank and in hand		175,061	155,853
		<u>210,572</u>	<u>176,555</u>
Creditors amounts falling due in less than one year	10	<u>(32,678)</u>	<u>(15,083)</u>
Net current assets		<u>177,894</u>	<u>161,472</u>
Total assets less current liabilities		<u><u>£ 178,811</u></u>	<u><u>£ 161,472</u></u>
Reserves			
Unrestricted funds			
Designated funds	11	20,000	-
General funds		129,150	135,633
		<u>149,150</u>	<u>135,633</u>
Subtotal		<u>149,150</u>	<u>135,633</u>
Restricted funds	12	<u>29,661</u>	<u>25,839</u>
		<u><u>£ 178,811</u></u>	<u><u>£ 161,472</u></u>

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime (of the Companies Act 2006)

Approved by the Management Committee and signed on their behalf by

Mark Illingworth (Treasurer)

Ciaran Sundstrem (Secretary)

Date

10th Dec 2010

Armley Prison Visitors' Centre
Notes to the accounts
for the year ended 31 March 2010

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. They have been applied consistently during the year, and in the preceding year.

a Basis of preparation

The financial statements have been prepared under the historic cost convention and in accordance with the Companies Act 2006, the Statement of Recommended Practice - Accounting and Reporting by Charities (issued in March 2005) and the Financial Reporting Standard for Smaller Entities (effective April 2008).

b Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c 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. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts. The HM Prison Leeds provides the use of the visitors centre and certain overheads such as heat, light and water to the charity free of charge. The value of these donations is not included in these accounts as it is not possible to quantify the value.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

d Resources expended

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

e Operating leases

Rentals payable under operating leases, where substantially all the risks and rewards of ownership remain with the lessor, are charged to the Statement of Financial Activities in the year in which they fall due.

Armley Prison Visitors' Centre
Notes to the accounts
for the year ended 31 March 2010

f Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. Individual items costing less than £1,000 are not capitalised.

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as follows:

Asset Category	Annual rate
Office equipment	33%

g Stock

Stocks of purchased goods for resale (food and catering supplies) are valued at the lower of cost and net realisable value.

h Cash flow statement

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from preparing a Cash Flow Statement on the grounds that it is a small charitable company.

2 Incoming resources

	Unrestricted £	Restricted £	Total 2010 £	Total 2009 £
Grants				
Henry Smith Charity	-	30,000	30,000	30,000
HM Prison Service Leeds	43,700	19,088	62,788	31,450
Leeds PCT - Health Training	-	36,270	36,270	36,259
Masonic	-	2,000	2,000	-
Porticus	-	9,994	9,994	-
Safeground	-	18,762	18,762	-
Hope	-	300	300	-
Leeds City Council- Healthy Leeds fund	-	2,792	2,792	-
New Opportunities Fund	-	-	-	10,658
Leeds PCT	-	-	-	25,000
	<hr/> 43,700	<hr/> 119,206	<hr/> 162,906	<hr/> 133,367
Donations	<hr/> 253	<hr/> -	<hr/> 253	<hr/> 484
Fees and other income				
Café and room hire	6,271	-	6,271	6,551
Tea & Coffee bars	100,850	-	100,850	45,439
Other income	8,500	-	8,500	6,582
	<hr/> 115,621	<hr/> -	<hr/> 115,621	<hr/> 58,572
Interest received	<hr/> 379	<hr/> -	<hr/> 379	<hr/> 2,698
Total incoming resources	<hr/> <hr/> £ 159,953	<hr/> <hr/> £ 119,206	<hr/> <hr/> £ 279,159	<hr/> <hr/> £ 195,121

Armley Prison Visitors' Centre
Notes to the accounts
for the year ended 31 March 2010 (continued)

3 Resources expended

	Unrestricted £	Restricted £	Total 2010 £	Total 2009 £
<i>Charitable activities</i>				
Salaries	90,965	99,129	190,094	153,327
Travel and subsistence	703	693	1,396	717
Recruitment and training	2,999	-	2,999	1,582
Administration	7,040	2,805	9,845	6,884
Other professional fees	845	-	845	706
Project costs	6,014	12,565	18,579	23,438
Café and tea bar supplies	31,738	-	31,738	4,776
Miscellaneous expenses	852	42	894	1,030
Depreciation	458	-	458	-
	<hr/>	<hr/>	<hr/>	<hr/>
	141,614	115,234	256,848	192,460
	<hr/>	<hr/>	<hr/>	<hr/>
Governance costs	4,822	150	4,972	1,706
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	£ 146,436	£ 115,384	£ 261,820	£ 194,166
	<hr/>	<hr/>	<hr/>	<hr/>

4 Corporation tax

The charity is exempt from tax on income and gains falling within S505 of the Income & Corporation Taxes Act 1988 (ICTA 1998) or S256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

5 Net incoming/(outgoing) resources

This is stated after charging/(crediting) the following

	2010 £	2009 £
Independent Examiner's remuneration	1,735	1,691
Depreciation	458	-
	<hr/>	<hr/>
Independent Examiner's remuneration comprised		
Independent examination	588	691
Accountancy	1,147	1,000
	<hr/>	<hr/>
	£ 1,735	£ 1,691
	<hr/>	<hr/>

Armley Prison Visitors' Centre
Notes to the accounts
for the year ended 31 March 2010 (continued)

6 Staff costs

Staff costs during the year were as follows

	2010 £	2009 £
Wages and salaries	177,682	135,846
Social security costs	11,480	10,638
Redundancy	932	4,384
Agency workers	-	2,459
	<hr/>	<hr/>
	£ 190,094	£ 153,327
	<hr/>	<hr/>

The average number of employees during the year calculated on the basis of full-time equivalents was as follows

Manager	1	1
Administration	1	1
Development workers	0.5	0.5
Family support and playworkers	5	4
Refreshments Worker	1.5	1.5
Health Trainers	1.5	1.5
	<hr/>	<hr/>
Total	10.5	9.5
	<hr/>	<hr/>

The number of employees earning over £60,000 per annum excluding pension contributions was nil (2009 nil)

7 Trustees' remuneration and expenses

Neither the trustees nor any persons connected with them received any remuneration during the year

No trustees received travel and subsistence expenses during the year £ nil (2009 £15)

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2009 nil)

Armley Prison Visitors' Centre
Notes to the accounts
for the year ended 31 March 2010 (continued)

8 Fixed assets tangible assets

	Office equipment £
Cost	
At 1 April 2009	-
Additions	1,375
	<hr/>
At 31 March 2010	£ 1,375
	<hr/> <hr/>
Depreciation	
At 1 April 2009	-
Charge for the year	458
	<hr/>
At 31 March 2010	£ 458
	<hr/> <hr/>
Net book value	
At 31 March 2010	£ 917
	<hr/> <hr/>
At 31 March 2009	£ -
	<hr/> <hr/>

9 Debtors

	2010 £	2009 £
Grants receivable	721	-
Fees receivable	13,244	18,310
Other debtors	1,120	-
Prepayments	18,470	2,392
	<hr/>	<hr/>
	£ 33,555	£ 20,702
	<hr/> <hr/>	<hr/> <hr/>

10 Creditors: amounts falling due in less than one year

	2010 £	2009 £
Creditors	27,050	-
Accruals	5,628	15,083
	<hr/>	<hr/>
	£ 32,678	£ 15,083
	<hr/> <hr/>	<hr/> <hr/>

Armley Prison Visitors' Centre
Notes to the accounts
for the year ended 31 March 2010 (continued)

11 Designated funds

	<i>As at 1 April 2009 £</i>	<i>Incoming transfers £</i>	<i>Outgoing transfers £</i>	<i>As at 31 March 2010 £</i>
Fund 1	-	5,000	-	5,000
Fund 2	-	15,000	-	15,000
	<hr/>	<hr/>	<hr/>	<hr/>
	£ -	£ 20,000	£ -	£ 20,000
	<hr/>	<hr/>	<hr/>	<hr/>

Funds have been designated by the trustees for the following purposes

Fund 1 £5,000 set up costs for Jigsaw Junction

Fund 2 £15,000 continuation of Family Support Worker role after end of funding

12 Restricted funds

	<i>As at 1 April 2009 £</i>	<i>Incoming resources £</i>	<i>Outgoing resources £</i>	<i>Transfers £</i>	<i>As at 31 March 2010 £</i>
Family and dependants' support					
Action for Prisoners' Families	981	-	-	-	981
Henry Smith Charity	5,187	30,000	(29,358)	-	5,829
HM Prison Service Leeds	2,041	19,088	(18,867)	-	2,262
Leeds PCT	17,630	-	(11,598)	-	6,032
Leeds PCT - Health Training	-	36,270	(36,270)	-	-
Masonic	-	2,000	(29)	-	1,971
Porticus	-	9,994	-	-	9,994
Safeground	-	18,762	(18,762)	-	-
Leeds City Council- Healthy Leeds fund	-	2,792	(330)	-	2,462
Hope	-	300	(170)	-	130
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	£ 25,839	£ 119,206	£ (115,384)	£ -	£ 29,661
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Restricted funds represent monies to be used for the following specific purposes

Action for Prisoners' Families	Supporting work with families in the Courts and also first time visitors to the centre
Henry Smith Charity	Funding for the Stepping Stones Project and family support
HM Prison Service, Leeds	For equipment and, family days, weekend and school holiday Play Provision
Leeds PCT	Core costs and health activities
Leeds PCT - Health Training	Delivering Healthy Living advice and support in the local
Masonic	For "cooking with dads" visits
Porticus	Secured funding January 2010, received February 2010 for Healthy Relationship Accredited course
Safeground	Family support worker in prison and family man/fathers inside
Leeds City Council- Healthy Leeds fund	To make fruit available free to visiting families
Hope	For toys

Armley Prison Visitors' Centre
Notes to the accounts
for the year ended 31 March 2010 (continued)

12 Analysis of net assets between funds

Fund balances at 31 March 2010 are represented by	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	917	-	917
Net current assets	148,233	29,661	177,894
	<hr/>	<hr/>	<hr/>
Total net assets	£ 149,150	£ 29,661	£ 178,811
	<hr/>	<hr/>	<hr/>

13 Lease commitments

The charity had the following annual commitments under non-cancellable operating leases

	Equipment	
	2010 £	2009 £
Leases expiring in		
One year	249	-
Two to five years	-	996
	<hr/>	<hr/>