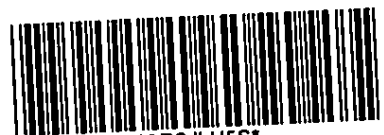


Charity number: 1097579
Company number: 4434132

WEST CORNWALL CITIZENS ADVICE BUREAUX PARTNERSHIP
TRUSTEES' REPORT AND FINANCIAL STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2007

SATURDAY



AD2JLU5S

A42

27/10/2007

149

COMPANIES HOUSE

WEST CORNWALL CITIZENS ADVICE BUREAUX PARTNERSHIP

CONTENTS

	Page
Legal and administrative information	3
Trustees' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 9

WEST CORNWALL CITIZENS ADVICE BUREAUX PARTNERSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

STATUS

The charity is limited by guarantee and governed by its Memorandum and Articles

Trustees	S Swift	(Chair)
	M Willmore	(Treasurer)
	B Simm	
	B Dilks	
	N Clark	
	S Russell	

The trustees may be appointed at the Annual General Meeting, by nomination from member organisations or co-opted by the trustee board. Co-opted and nominated trustees must not exceed one third of the total number of trustees

Secretary	M Willmore
-----------	------------

Company number	4434132
Charity number	1097579

Registered office	3 Station Hill Redruth Cornwall TR15 2PP
-------------------	---------------------------------------------------

Bankers	Nationwide Building Society Richmond Hill Bournemouth BH2 6EP
---------	------------------------------------------------------------------------

WEST CORNWALL CITIZENS ADVICE BUREAUX PARTNERSHIP

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2007

The trustees present their report and the accounts for the year ended 31 March 2007

Charitable objects

The charity's objects are to promote any charitable purpose for the benefit of the community in Penwith, Kemer and Camck ("the area of benefit") by the advancement of education, the protection and preservation of health and the relief of poverty, sickness and distress

Review of activities and achievements

The Partnership continued to recruit and train CAB volunteers for the benefit of Penwith, Kemer and Camck Bureaux. Two training courses were completed during the year and two more are planned for 2007-2008. The Court Desk project, managed by Kemer Bureau, for the benefit of Penwith, Kemer and Camck Districts was continued during the year.

During April 2007 £33,311 was received from Citizens Advice to undertake a feasibility study providing a co-ordinated service incorporating the Gateway model of advice provision.

The trustees are actively considering further projects to utilise the balance of funds.

Statement of trustees' responsibilities

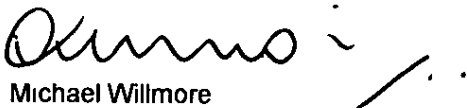
Company and charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the trustees and signed on its behalf by


Michael Willmore
Trustee
Date 22 October 2007

WEST CORNWALL CITIZENS ADVICE BUREAUX PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2007

	Notes	Unrestricted funds £	Restricted funds £	2007 total £	2006 total £
Incoming resources					
Grants		-	5,000	5,000	11,510
Investment income		91	-	91	210
Total incoming resources		<u>91</u>	<u>5,000</u>	<u>5,091</u>	<u>11,720</u>
Charitable expenditure					
Cost of activities in furtherance of the charity's objects	1	(4,052)	(4,875)	(8,927)	(63,331)
Management & administration	2	(1,566)	-	(1,566)	(2,263)
Total charitable expenditure		<u>(5,618)</u>	<u>(4,875)</u>	<u>(10,493)</u>	<u>(65,594)</u>
Net movement in funds		(5,527)	125	(5,402)	(53,874)
Total funds brought forward		771	10,035	10,806	64,680
Transferred from restricted funds		<u>5,000</u>	<u>(5,000)</u>	-	-
Total funds carried forward		<u>244</u>	<u>5,160</u>	<u>5,404</u>	<u>10,806</u>

Note:

Balance in restricted fund -	CitA -	2,035
	Awards for All -	
	Peripatetic Guidance Tutor	<u>3,125</u>
		<u>5,160</u>

WEST CORNWALL CITIZENS ADVICE BUREAUX PARTNERSHIP

BALANCE SHEET AS AT 31 MARCH 2007

	2007 £	2006 £
Current assets		
Cash at bank and in hand	8,350	29,238
Creditors: amounts falling due within one year	(2,946)	(18,432)
Net assets	<u>5,404</u>	<u>10,806</u>
Funds		
Unrestricted funds	244	771
Restricted funds	<u>5,160</u>	<u>10,035</u>
	<u>5,404</u>	<u>10,806</u>

In approving these financial statements as trustees of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2007 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 221 and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The financial statements were approved by the Board and signed on its behalf by



Chair
S. Swift



Treasurer
M. Willmore

Date 22 October 2007

WEST CORNWALL CITIZENS ADVICE BUREAUX PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in October 2000

The accounts have been prepared in accordance with the Companies Act, except that they do not include an income and expenditure account in the form specified by the Companies Act 1985. This is a departure from the statutory format of the accounts but is required by S226(5) Companies Act 1985 to enable the accounts to give a true and fair view

1.2 Incoming resources

Voluntary income received by way of donations is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included

Grants, including 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

Income from investments is included in the year in which it is receivable

1.2 Resources expended

Resources expended are recognised in the year in which they are incurred

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements

		Unrestricted Funds	Restricted funds	2007	2006
2	Grant income				
	Awards for All	-	5,000	5,000	11,510
3.	Investment income				
	Bank and Building society interest recd	<u>91</u>	<u>-</u>	<u>91</u>	<u>210</u>

WEST CORNWALL CITIZENS ADVICE BUREAUX PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2007

		Unrestricted Funds	
		2007	2006
		£	£
4.	Costs of activities in furtherance of the objects of the charity		
	West Cornwall Benefits Project	-	44,432
	Camck Kiosk Project	-	10,000
	Travelling expenses, childcare & training	2,760	2,593
	Rent	1,000	1,000
	Insurances	292	272
	Advertising	-	34
		<u>4,052</u>	<u>58,331</u>
5.	Management and administration		
	Partnership co-ordination	1,150	1,650
	Printing & stationery	30	38
	Postage	32	51
	General Expenses	<u>354</u>	<u>524</u>
		<u>1,566</u>	<u>2,263</u>
		Restricted Funds	
		2007	2006
6.	Costs of activities in furtherance of the objects of the charity		
	Penpatetic Guidance Tutor	1,875	-
	Court Desk Project	<u>3,000</u>	<u>5,000</u>
		<u>4,875</u>	<u>5,000</u>

WEST CORNWALL CITIZENS ADVICE BUREAUX PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2007

7.	Unrestricted funds	01/04/06	Incoming	Outgoing	31/03/07
		£	£	£	£
	General fund	771	5,000	(5,527)	244
8.	Restricted funds	01/04/06	Incoming	Outgoing	31/03/07
		£	£	£	£
	Income Funds				
	CitA grant for development	10,035	-	(8,000)	2,035
	Awards for All	-	5,000	(1,875)	3,125