

peach & co.

Chartered Accountants & Registered Auditors
115 Byrkley Street, Burton upon Trent, Staffordshire DE14 2EG
Tel 01283 564014 and 566441
Fax 01283 565873
Email sue@peachco.co.uk
Web Site www.peachco.co.uk

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010



Charity No: 1114297
Company No: 5712135

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

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for the year ended 31 March 2010**

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EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

**Legal and Administrative Information
for the year ended 31 March 2010**

Charity Number
1114297

Company Number
5712135

Registered Office
Voluntary Services Centre
Union Street
Burton on Trent
Staffordshire
DE14 1AA

Auditors
Peach & Co
Chartered Accountants & Statutory Auditors
115 Byrkley Street
Burton on Trent
Staffordshire
DE14 2EG

Bankers
Unity Trust Bank Plc
Nine Brindleyplace
Birmingham
B1 2HB

CCLA Investment Management Limited
Charities Official Investment Fund (COIF)
80 Cheapside
London
EC2V 6DZ

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Trustees' Report for the year ended 31 March 2010

The Trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report together with the financial statements for the year ended 31 March 2010. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2005 in preparing the annual report and financial statements of the charity.

Trustee Board

Mr A Parsons	Chair	
Mrs G Foster	Vice-Chair	
Mrs E Fields-Pattinson	2 nd Vice Chair	Resigned 8 January 2010
Mr T Clarke	Treasurer	
Mr K Howard		Resigned 20 October 2009
Mr M Scott		Resigned 15 May 2009
Mrs J Heaver		
Mr J Haywood		
Mrs J Dunkerley		Appointed 8 October 2009
Mr J Latham		Appointed 8 October 2009
Mr C Mayor		Appointed 8 October 2009
Mr D Jones		Appointed 8 October 2009
Mr T Jones		Appointed 8 October 2009 and resigned 14 May 2010
Mr S Hussain		Appointed 8 January 2010

Senior Manager

Mr S Rawlinson Chief Executive and Company Secretary

Change of Name

On 26 July 2010, the charity changed its name from Community Action and Support – East Staffordshire to East Staffordshire Community and Voluntary Service.

Structure, Governance and Management

Governing Document

East Staffordshire Community and Voluntary Service (ESCVS), is a charitable company limited by guarantee. It was incorporated on 16 February 2006 and registered as a charity on 19 May 2006. It is governed by a Memorandum and Articles of Association.

Recruitment and Appointment of Management Committee

The recruitment of trustees is made in accordance with the charity's skill and knowledge requirements during a particular period. People with the appropriate skills and knowledge can be co-opted onto the Committee during the year and can then stand for formal appointment at the annual general meeting.

Trustee Induction and Training

Each potential trustee will meet with the Chief Executive to gain an understanding of the objects and plans of the charity. The induction covers:

- The roles and responsibilities of trustees
- The main documents that set out the operational framework of the organisation including the Memorandum and Articles of Association and the strategic plan
- Resourcing and the current financial position as set out in the last published accounts

Trustees are asked to provide details of their skills to enable skill and knowledge gaps within the organisation to be identified and addressed. Potential trustees are interviewed by at least two existing trustees who recommend whether or not they should be co-opted on to the board. This decision is then ratified at the Annual General Meeting.

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Trustees' Report for the year ended 31 March 2010

Risk Management

The Trustee Board has conducted its own review of the major risks to which the charity is exposed and systems are being continually developed to mitigate those risks. Significant external risks to project funding have led to the development of a strategic plan, which will allow for diversification of funding and activities. Internal risks are minimised by the implementation of procedures for all transactions and projects to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are reviewed annually to ensure that they still meet the needs of the charity.

Organisational Structure

East Staffordshire Community and Voluntary Service has provision for up to 18 trustees who meet quarterly and are responsible for the strategic direction of the charity. Typically, the number of trustees varies between 6 and 12.

The day to day running of the charity is delegated to the Chief Executive who works within the policies set out by the Trustee Board. The Chief Executive is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

Related Parties

In so far as it is complimentary to the charity's objectives, the charity is guided by both local and national policy. The development of the ChangeUp initiative through Central Government, and the subsequent launch of Capacity Builders to take this initiative forward, has resulted in a sub regional consortium of infrastructure organisations being set up (the Staffordshire & Stoke-on-Trent Consortium of Infrastructure Organisations – SCIO). ESCVS is an active SCIO member and is committed to working with other SCIO members, as well as strategic partners, to achieve its objectives collaboratively.

Objectives and Activities

The object of the charity is to promote any charitable purposes for public benefit within the Midlands area, with specific reference to the government district of EAST STAFFORDSHIRE and in particular, the advancement of education, the protection of health and the relief of poverty, distress and sickness. It will also promote and organise co-operation in the achievement of that purpose. To meet this objective the charity seeks contributions from various funding bodies, which are allocated as grants to the different projects. In addition income is generated through delivery of Services against service level agreements and contract. There have been no changes in the charity's objects or policies during the year. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Achievements and Performance

The main areas of charitable activity are in promoting and developing volunteer activity, building the capacity of local groups and in representation and advocacy on behalf of the third sector within the public policy arena.

Volunteering

ESCVS has retained its position as a high quality service provider in volunteering support and development. This status has enabled ESCVS to secure additional collaborative funding with partners to deliver a range of specialised volunteering services particularly to people with mental health problems and people from BME communities.

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Trustees' Report for the year ended 31 March 2010

Capacity Building

During the period ESCVS has provided critical support to a number of organisations to enable them to continue their operations. This essential work has been time consuming and the longer term benefits will be reaped by the beneficiaries of the services provided by these groups.

ESCVS has also worked within the SCIO consortium to transform the overall standards of infrastructure delivery across Staffordshire.

Significant work has been done to develop the potential within our communities.

Representing the Third Sector

ESCVS has established itself as the Organisation most qualified to advocate on behalf of the broader sector. This position has been reached through the longevity, strength and depth of relationships within the sector that have been built up and developed over many years.

Through forums based in Burton and Uttoxeter front line groups can engage in the broad public policy debate and the Third Sector Managers Group has strengthened its collaborative role within the Local Strategic Partnership.

Financial Review

The progress made with ESCVS' collaborative partners has enabled a number of collective contracts to be gained with a firm commitment by all to implement effective delivery.

Principal Funding Sources

The charity received grants from

- East Staffordshire Borough Council
- Staffordshire County Council
- South Staffordshire Primary Care Trust

Investment Policy

Apart from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are no funds for long term investment.

Reserves Policy

The Trustee Board believe that ESCVS should hold financial reserves in order to ensure that the charity can continue to operate, to meet its contractual and legal liabilities, and meet the needs of its members and community of interest in the event of unforeseen and potentially financially damaging circumstances arising.

They have therefore established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by the charity should be at least equivalent to twelve months of resources expended under general funds.

In addition, we have designated funds of £50,000 to allow for the deficit forecast in the financial year ended 31 March 2011. This will be achieved through the development of the strategic plan, which will underpin a new organisational and business delivery model. The model will focus on diversification and activity to generate income for services provided in the community, in line with the ESCVS charitable aims and objectives.

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Trustees' Report for the year ended 31 March 2010

Plans for Future Periods

The relative success and stability within the ESCVS income structure puts the emphasis on delivery against project targets in the next year. The majority of ESCVS' income now comes from collaborative bids and therefore requires a creative approach to performance and outcome measurement. ESCVS is at the heart of these developments and is working within advanced partnerships to develop shared approaches to performance management, with a strong evidence base of need and impact.

The public policy agenda is encouraging third sector organisations to increase their involvement with public sector commissioning. This will be a challenging area for those groups keen to participate in this arena.

Beyond 2010 the climate of funding will become increasingly uncertain and ESCVS will need to consider its options in the build up to this period.

Trustees' Responsibilities

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

- a) select suitable accounting policies and then apply them consistently,
- b) make judgements and estimates that are reasonable and prudent,
- c) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Statement of Disclosure of Information to Auditors

We, the directors of the company who held office at the date of approval of these financial statements, as set out above, each confirm so far as we are aware, that there is no relevant audit information of which the company's auditors are unaware, and we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

A resolution proposing that Peach & Co, Chartered Accountants be reappointed as auditors of the charity will be put to the Annual General Meeting.

Approved by the trustees and signed on their behalf by



T Clarke - Treasurer

Date 10 September 2010

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Independent Auditors' Report to the Trustees of EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

We have audited the financial statements of East Staffordshire Community and Voluntary Service for the year ended 31 March 2010, which comprise primary financial statements such as the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out on pages 10 and 11, and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the charity's members, as a body, in accordance with sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an 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 charity and the charity's members as a body, for our audit work, for this audit report, or for the opinions we have formed.

Respective Responsibilities of the Trustees and Auditors

As described on page 5, the charity's trustees (who are also directors of East Staffordshire Community and Voluntary Service for the purposes of company law) are responsible for the preparation of the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 2006. We also report to you whether, in our opinion, the information given in the Trustees' Annual Report is consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and other transactions is not disclosed.

We read the Trustees' Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

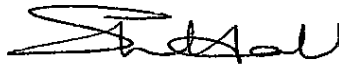
**Independent Auditors Report
to the Trustees of
EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE**

Opinion

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of affairs of the charity as at 31 March 2010 and of its incoming resources and application of resources, including its income and expenditure in the year ended 31 March 2010
- the financial statements have been prepared in accordance with the Companies Act 2006
- the information given in the Trustee's Annual Report is consistent with the financial statements

Mrs S L Hall (Senior Statutory Auditor)
For and on behalf of
Peach & Co
Chartered Accountants & Statutory Auditors
115 Byrkley Street
Burton on Trent
Staffordshire
DE14 2EG



Date 21 September 2010

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Statement of Financial Activities for the year ended 31 March 2010

	Notes	General Fund £	Restricted Fund £	Total 2010 £	Total 2009 £
Incoming Resources					
Incoming resources from generated funds					
Voluntary income - donations	2	13,000	-	13,000	13,000
Investment income - bank interest received		1,924	-	1,924	9,289
Incoming resources from charitable activities					
Grants receivable	3	58,705	2,733	61,438	66,625
Affiliation fees		1,145	-	1,145	1,155
Management fees		10,627	-	10,627	10,472
Reimbursed expenses		24,996	-	24,996	26,745
Contracts		22,177	259,923	282,100	294,847
Other incoming resources		20,315	183,663	203,978	188,809
Total Incoming Resources		152,889	446,319	599,208	610,942
Resources Expended					
Charitable activities	4	102,866	436,650	539,516	578,497
Governance	4	19,387	-	19,387	26,966
Total Resources Expended		122,253	436,650	558,903	605,463
Net Incoming Resources (representing net movement in funds for the year)					
		30,636	9,669	40,305	5,479
Transfers between Funds	15	2,773	(2,773)	-	-
		33,409	6,896	40,305	5,479
Total funds brought forward		193,586	26,879	220,465	214,986
Total funds carried forward	14	226,995	33,775	260,770	220,465

The notes on pages 10 to 17 form part of these accounts

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Balance Sheet as at 31 March 2010

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2010 £	Total 2009 £
Fixed Assets					
Tangible fixed assets	11	24,224	-	24,224	34,429
Current Assets					
Debtors	12	22,472	-	22,472	9,948
Cash at bank and in hand		190,123	37,170	227,293	188,020
		212,595	37,170	249,765	197,968
Current Liabilities.					
Amounts falling due within one year	13	9,824	3,395	13,219	11,932
Net Current Assets		202,771	33,775	236,546	186,036
Total Assets Less Current Liabilities		226,995	33,775	260,770	220,465
Net Assets		226,995	33,775	260,770	220,465
Funds	14	226,995	33,775	260,770	220,465

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

Approved by the Board of Trustees on 10 September 2010 and signed on its behalf by


A Parsons
Chair

The notes on page 10 to 17 form part of these accounts

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2010

1. Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the committee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the management committee for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Resources Expended

All expenditure is accounted for on an accruals basis.

Donations and Voluntary Income

Donations and voluntary income are accounted for gross when received.

Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable.

Grants received for specific purposes are treated as restricted funds.

Grants restricted to future accounting periods are deferred and recognised in those periods.

Grants Payable

Grants payable are accounted for when the charity pays them and these are detailed in note 5.

Allocation of Costs

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category they are apportioned between the categories on a basis consistent with the use of the resource. Detailed analysis of the allocation of costs is given in note 4 to the accounts.

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2010

1 Accounting Policies – continued

Tangible Fixed Assets and Depreciation

Fixed assets used by the charity are capitalised at cost, where acquired, or market value as determined by the trustees where donated. They are stated in the accounts at cost or original value less depreciation.

Depreciation is calculated to write off the cost or valuation of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Refurbishment	10% straight line basis
Fixtures fittings and office equipment	15% reducing balance basis
Computer equipment	25% straight line basis

Pensions

The charity operates defined contribution pension schemes, the assets of which are held separately from those of the charity in independently administered funds. Contributions for the year are charged in the statement of financial activities.

	General Fund £	Restricted Fund £	Total 2010 £	Total 2009 £
2 Donations Receivable				
Accommodation provided rent and rate free by East Staffordshire Borough Council	13,000	-	13,000	13,000
	<hr/>	<hr/>	<hr/>	<hr/>
	13,000	-	13,000	13,000
	<hr/>	<hr/>	<hr/>	<hr/>

	General Fund £	Restricted Fund £	Total 2010 £	Total 2009 £
3 Grants Receivable				
East Staffordshire Borough Council	34,000	-	34,000	34,000
Staffordshire County Council	24,705	-	24,705	24,559
South Staffordshire Primary Care Trust	-	2,733	2,733	2,687
Lloyds TSB				
Foundation for England and Wales	-	-	-	2,500
The Consolidated Charities of Burton upon Trent	-	-	-	2,879
	<hr/>	<hr/>	<hr/>	<hr/>
	58,705	2,733	61,438	66,625
	<hr/>	<hr/>	<hr/>	<hr/>

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2010

4	Total Resources Expended	Contracts and other unrestricted projects £	Funds administered on behalf of other organisations £	Restricted projects £	Governance £	Total 2010 £	Total 2009 £
	Costs directly allocated to activities						
	Grants paid	-	1,701	800	-	2,501	3,043
	Direct costs	13,581	-	192,473	-	206,054	220,578
	Staff costs	13,265	-	199,301	-	212,566	221,885
	Staff expenses	834	-	6,671	-	7,505	6,884
	Management fees	-	500	-	-	500	1,400
	Audit and accountancy	-	-	2,372	1,035	3,407	3,280
	Support costs allocated to activities						
	Office staff costs	40,858	-	-	17,510	58,368	69,738
	Staff expenses	1,390	-	-	-	1,390	1,485
	Recruitment and training	782	-	4,167	782	5,731	11,551
	Telephone, printing, postage, and stationery	544	-	9,055	60	9,659	9,778
	Advertising and promotion	629	-	7,413	-	8,042	4,253
	Publications and subscriptions	495	-	1,352	-	1,847	1,771
	Accommodation provided free of charge (note 2)	13,000	-	-	-	13,000	13,000
	Rent	-	-	4,106	-	4,106	3,874
	Insurance	945	-	2,020	-	2,965	2,736
	Heat and light	341	-	778	-	1,119	1,094
	Repairs and renewals	2,010	-	3,012	-	5,022	8,593
	Bank charges	16	-	-	-	16	109
	Cleaning	443	-	929	-	1,372	1,188
	Sundry expenses	46	-	-	-	46	1,210
	Depreciation	13,687	-	-	-	13,687	15,946
	Loss on disposal of fixed assets	-	-	-	-	-	2,067
	Total Resources Expended	102,866	2,201	434,449	19,387	558,903	605,463

	2010 £	2009 £
5 Grants Paid		
During the year the charity made the following grants		
Local institutions	<u>2,501</u>	<u>3,043</u>

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2010

	2010 £	2009 £
6 Net Incoming Resources for the Year		
This is stated after charging		
Depreciation of owned assets	13,687	15,946
Loss on disposal of fixed assets	-	2,067
Auditors remuneration	<u>3,407</u>	<u>3,280</u>
	2010 £	2009 £
7. Staff Costs		
Salaries and wages	243,833	260,437
Social security costs	20,062	22,319
Pension costs	7,039	8,867
	<u>270,934</u>	<u>291,623</u>
No employee received emoluments of more than £60,000		
The average number of full time equivalent employees during the period was	<u>11</u>	<u>12</u>
8 Trustees Remuneration and Expenses		
No remuneration was paid or is payable for the year out of the funds of the charity, either directly or indirectly, to any trustee or to any person known to be connected to any trustee (2009- £Nil)		
Expenses totalling £325 were paid to two trustees during the year ended 31 March 2010 (2009 - £256)		
No trustee indemnity insurance is maintained by the charity		
9. Transactions with Trustees		
There were no material transactions with trustees during the period		
10. Taxation		
As a charity, East Staffordshire Community and Voluntary Service is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects No tax charges have arisen during the year ended 31 March 2010 (2009 - £Nil)		

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2010

11	Tangible Fixed Assets				
	Used by the Charity	Refurbishment	Fixtures Fittings and Office Equipment	Computer Equipment	Total
		£	£	£	£
	Cost or Valuation				
	At 1 April 2009	30,324	28,132	15,810	74,266
	Additions	-	2,012	1,470	3,482
	Disposals	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
	At 31 March 2010	30,324	30,144	17,280	77,748
		<hr/>	<hr/>	<hr/>	<hr/>
	Depreciation				
	At 1 April 2009	23,700	8,214	7,923	39,837
	Charge for the period	6,624	3,290	3,773	13,687
	Eliminated on disposals	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
	At 31 March 2010	30,324	11,504	11,696	53,524
		<hr/>	<hr/>	<hr/>	<hr/>
	Net Book Values				
	At 31 March 2010	-	18,640	5,584	24,224
		<hr/>	<hr/>	<hr/>	<hr/>
	At 31 March 2009	6,624	19,918	7,887	34,429
		<hr/>	<hr/>	<hr/>	<hr/>
				2010 £	2009 £
12	Debtors				
	Trade debtors			22,449	9,875
	Prepayments			23	73
				<hr/>	<hr/>
				22,472	9,948
				<hr/>	<hr/>
13.	Liabilities: Amounts Falling Due Within One Year				
	Deferred income			3,395	25
	Other taxes and social security			5,738	6,503
	Other creditors			-	500
	Accruals			4,086	4,904
				<hr/>	<hr/>
				13,219	11,932
				<hr/>	<hr/>

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2010

	At 1 April 2009 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2010 £
14. Movements in Funds					
Restricted Funds:					
Building and Sustaining Infrastructure Support (Big Lottery Funding)	1,077	250,293	248,171	(3,064)	135
Closing the Gap	-	10,000	-	-	10,000
Community Empowerment Network	1,643	19,656	19,683	-	1,616
COMPACT	-	5,050	5,075	25	-
East Staffordshire Borough Council Grant Aid Seed Funding	571	900	800	-	671
Learning and Skills Council of Staffordshire - Learning Communities Reaching Communities Project - (Big Lottery Funding)	545	-	-	-	545
SCIO* - ICT4	4,204	37,069	39,146	-	2,127
SCIO* - Staffordshire County Council	1,625	73,653	74,149	(1,129)	-
SCIO* - Staffs County Council NI6	39	6,378	6,418	1	-
SCIO* - Web Portal	-	4,004	4,018	14	-
South Staffordshire Primary Care Trust	5,456	18,712	25,164	1,375	379
Staffordshire County Council Volunteering	-	2,733	2,738	5	-
Volunteering for Health	-	2,830	2,830	-	-
Vinvolved - Youth Volunteering	589	1,248	-	-	1,248
Funds administered on behalf of other organisations					
Baron Davenport	1,291	1,209	460	-	2,040
Strachan and Buxton	9,839	6,000	1,741	-	14,098
Total Restricted Funds	26,879	446,319	(436,650)	(2,773)	33,775
Unrestricted Funds:					
General Funds	193,586	152,889	(122,253)	(47,227)	176,995
Designated Funds - Budgeted deficit for 2010/11	-	-	-	50,000	50,000
Total Unrestricted Funds	193,586	152,889	(122,253)	2,773	226,995
Total Funds	220,465	599,208	(558,903)	-	260,770

* Staffordshire and Stoke on Trent Consortium of Infrastructure Organisations

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2010

14 Movements in Funds continued

Purposes of Restricted Funds

Building and Sustaining Infrastructure Support (Big Lottery Funding)	A collaboration with Lichfield and Tamworth CVs to develop a shared approach to evidencing the needs of front line groups and the impact on infrastructure services
Closing the Gap	Funding for 2010/2011 drawn down in advance to support capacity building in deprived communities
Community Empowerment Network	To provide the links to communicate the needs of the community to service delivery partnerships
COMPACT	To create stronger communities in East Staffordshire through effective partnership working To raise the profile of the Staffordshire Compact and how it applies to East Staffordshire Identify good practice in partnership working and have an understanding of the Joint Commissioning Unit
East Staffordshire Borough Council Grant Aid - Seed Funding	To provide seed funding for new groups setting up in the East Staffordshire Area
Learning and Skills Council of Staffordshire - Learning Communities	To support the development of learning opportunities within the Borough of East Staffordshire
Reaching Communities Project - (Big Lottery Funding)	To reduce barriers to volunteering amongst a range of marginalized groups, and support to them in achieving their potential
SCIO – ICT4	To co-ordinate the use of information and communication management facilities to enhance front line sector support within SCIO
SCIO – Staffordshire County Council	To facilitate meetings of the SCIO development officer's network
SCIO - Staffordshire County Council NI6	Top up funding for volunteering
SCIO – Web Portal	To provide a web portal to enable SCIO members to share information
South Staffordshire Primary Care Trust	To engage with the wider voluntary and community sector in East Staffordshire with the health agenda, particularly with the local strategic partnership and Healthier Communities boards
Staffordshire County Council - Volunteering	Top up funding for volunteering
Vinvolved - Youth Volunteering	To provide a Youth volunteer adviser to support the creation and delivery of Youth Volunteer opportunities in Staffordshire
Baron Davenport	This charity's objects are to assist spinsters, widows and divorcees who are in financial need and who have lived in the Midlands for at least 10 years
Strachan and Buxton	This charity's objects are to provide financial assistance to people over 60 who are in difficult circumstances and live within certain wards of Burton on Trent

EAST STAFFORDSHIRE COMMUNITY AND VOLUNTARY SERVICE

Notes to the Financial Statements for the year ended 31 March 2010

15 Transfers between Funds

The transfers between restricted and unrestricted funds represent the cost of fixed assets acquired using funds provided specifically for that purpose. However, no restrictions were placed on the use of the assets concerned, hence the cost of these has been transferred to General Funds, where they will be depreciated over future years.

16 Company Limited by Guarantee

The charity is a company limited by guarantee and as such does not have a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of the same being wound up while he is a member, or within one year after he ceases to be a member, for payment of the debts and liabilities of the company contracted before he ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves, such amount as may be required, not exceeding £10.