

**TENTERDEN AND DISTRICT DAY CENTRE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012**

**Charity Registration No. 1122971
Company No. 6478170 (England and Wales)**

THURSDAY



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COMPANIES HOUSE

TENTERDEN AND DISTRICT DAY CENTRE

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TENTERDEN AND DISTRICT DAY CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Principal address	The Day Centre Church Road Tenterden
Trustees	The trustees who served during the period and since then were Mr Peter Costain (Chairman) Mr Tony Buttler (Treasurer) Mrs Rosanne Corben Dr David Dodds Dr James Golob Mr Peter Head Mr Tony Horton Mrs Jill Hutchinson Mr Colin Kinloch Mrs Kathleen Klemen
Chief Executive	Mrs Jennie Double
Independent Examiner	M A Wilkes FCA Wilkins Kennedy FKC Stourside Place Station Road Ashford Kent
Bankers	HSBC Bank PLC 59 High Street Tenterden
Investment advisors	J O Hambro Investment Management Limited 21 St James's Square London
Solicitors	Whitehead Monckton 37 High Street Tenterden

TENTERDEN AND DISTRICT DAY CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2012

The trustees of Tenterden and District Day Centre present their report, together with the financial statements of the charitable company for the year ended 31 March 2012

Structure, governance and management

The charitable company was incorporated on 21 January 2008 as Tenterden & District Day Centre with company number 6478170 and is limited by guarantee. The charitable company was registered with the Charity Commission on 27 February 2008 with charity number 1122971

The charitable company is governed by its Memorandum and Articles, as adopted on 4 February 2008

The trustees who served during the period and since then were

Mr Peter Costain	Chairman
Mr Tony Buttler	Treasurer
Mrs Rosanne Corben	
Dr David Dodds	(appointed 1 December 2011)
Dr James Golob	
Mr Peter Head	
Mr Tony Horton	
Mrs Jill Hutchinson	
Mr Colin Kinloch	
Mrs Kathleen Klemen	

Purpose of the charitable company

The purpose of the charitable company is to promote the relief of elderly people and of disabled people in and around the district of Tenterden

Recruitment of trustees

Trustees are recruited from a wide range of backgrounds to ensure an appropriate mix of skills and experience. Trustees are encouraged to spend time at the Day Centre helping and observing the charity's day to day operations. Trustees are also encouraged to attend appropriate training courses, for which we pay.

The chairman and trustees are elected on rotation by the members attending the charitable company's annual general meeting. One third of the trustees are required to retire at each annual general meeting. The board of trustees has the power to appoint persons to fill any casual vacancies, and to co-opt persons to the board.

Trustees indemnity

The charitable company has arranged qualifying indemnity insurance for the Trustees.

Investment Powers

The charitable company has general powers of investment under the provision of the Trustee Act 2000.

Review of developments

The ordinary activities and pleasures of life are made difficult, due to age and health, for elderly and disabled people. We are pleased to report that at Tenterden Day Centre we do all we can to help them overcome those difficulties and give them the opportunity to take part in as many and varied activities as possible. The core activities ensure that the clients maintain their independence through informed choices whilst retaining their individuality, dignity, privacy and confidentiality in a safe, friendly and happy environment through the provision of personal care, social interaction, entertainment, quality meals, transport and so on.

TENTERDEN AND DISTRICT DAY CENTRE

TRUSTEES' REPORT - CONTINUED FOR THE YEAR ENDED 31 MARCH 2012

Review of developments (continued)

The Day Centre responsibilities are divided into three divisions, each with its own specialist area

Age Concern Day Centre

The Day Centre provides a host of invaluable services for the elderly, including transport, hot lunches, baths, hairdressing, chiropody, laundry, hearing tests and library facilities. In addition activities for the elderly include Medau exercise to music, board and other games, crafts, quizzes and sing-along's. Outings are arranged throughout the year to theatres, pub lunches, seaside and shopping trips. Holidays are arranged each year to the English tourist beauty centres. The Day Centre currently has over 100 clients.

Tenterden Disabled in Action (TDIA)

TDIA provides transport for disabled to the Day Centre from Tenterden, surrounding villages, Ashford and Wye. It has its own dedicated area at the Day Centre where clients can meet friends and other people in a similar situation. Many activities are arranged including arts and crafts, cookery and computer activities. Monthly outings include theatre trips, local events, shopping and day visits. There is also an annual holiday to a fully equipped hotel with excursions most days. Tenterden Disabled In Action currently has over 50 clients.

Helping Hands

Helping Hands is a domestic agency providing care and support for the elderly in their own homes. The main object is to encourage people to remain in their own homes for as long as they choose. Examples of the services provided include general housework, washing and ironing, cooking, shopping, collecting pensions and prescriptions, escort to surgeries, dentists and hospitals. The agency workers are carefully selected for their caring attributes. Helping Hands currently has over 120 clients in the district.

Review of the year

The changes to our funding from Kent CC, that I referred to in last year's report, have continued to present challenges for management during the year. As mentioned TDIA were at the forefront of these changes and during the year had to prepare for the ending of block grants and the introduction of personal budgets from 1 April 2012. This put a great deal of extra load on management. They achieved the change with seamless efficiency and have responded to the change by introducing more attractions for those that attend. Their future now seems established.

The funding from Social Services of the elderly continues on block grant until 31 March 2014 but will then probably be changed to personal budgets. Uncertainty still exists in this area. The merger of Age Concern with Help the Aged (to become Age UK) has had an impact in the way Day Centres are organized and we are looking into the impact of this and other changes in providing assistance to the elderly on our operations.

Helping Hands has had another successful year.

To the trustees who freely give of their time and expertise, to our management and staff I would like to thank them. To our donors and in particular to Pierre Edmonds and London Beach Hotel I would like to express our grateful thanks. Your support to our fund raising appeals has been truly exceptional and transforms the way the Charity is able to continue to help others.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

TENTERDEN AND DISTRICT DAY CENTRE

TRUSTEES' REPORT - CONTINUED FOR THE YEAR ENDED 31 MARCH 2012

Reserves Policy

The trustees have reviewed the reserves of the charitable company and have established a policy under which the free reserves held by the charitable company should be between 3 and 6 months of the resources expended, that is between £115,000 and £230,000. This provides working capital and would enable the charitable company to continue operations in the event of a significant drop in funding long enough to reduce or cease its activities in an orderly manner.

Free reserves amounted to £95,496 at 31 March 2012 (2011 £448,799)

Risk Management

The trustees assess the major risks to which the charitable company is exposed and have satisfied themselves that systems are in place to mitigate its exposure to major risks.

Tax status

The charitable company is exempt from taxation on its charitable activities.

Organisation

The charitable company is administered by the trustees and managed by its chief executive.

Statement of responsibilities of the trustees

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the charity's financial activities during the year and of its position at the end of the year. In preparing those financial statements the directors are required to

- select suitable accounting policies and then apply them consistently,
- 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 charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006 and applicable regulations. 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.

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

For and on behalf of the trustees



Mr Peter Costain
Chairman

Date 31 July 2012

TENTERDEN AND DISTRICT DAY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2012

	Note	Unrestricted Fund £	Restricted Fund £	Total Funds 2012 £	Total Funds 2011 £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	51,071	-	51,071	97,815
Activities for generating funds	3	61,890	-	61,890	46,058
Investment income	4	18,144	-	18,144	16,686
Incoming resources from charitable activities	5	314,333	16,079	330,412	266,403
Total incoming resources		445,438	16,079	461,517	426,962
Resources expended					
Costs of generating funds					
Fundraising trading		17,245	-	17,245	14,143
Costs of charitable activities	6	427,192	16,665	443,857	412,293
Governance costs	7	2,648	-	2,648	3,940
Total resources expended		447,085	16,665	463,750	430,376
Net resources expended before transfers		(1,647)	(586)	(2,233)	(3,414)
Transfers between funds	14	432	(432)	-	-
Net resources expended before other recognised gains and losses		(1,215)	(1,018)	(2,233)	(3,414)
Other recognised gains and losses (Losses) / gains on investments	10	(7,003)	-	(7,003)	15,857
Net movement in funds for the year		(8,218)	(1,018)	(9,236)	12,443
Fund balances at 1 April 2011		748,799	2,878	751,677	739,234
Fund balances at 31 March 2012		740,581	1,860	742,441	751,677

The charity has no recognised gains or losses other than those disclosed in the above Statement of Financial Activities

TENTERDEN AND DISTRICT DAY CENTRE

BALANCE SHEET AS AT 31 MARCH 2012

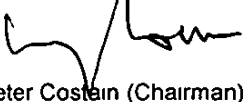
	Note	2012 £	2011 £
Fixed assets			
Tangible assets	9	173,739	204,590
Investments	10	<u>446,346</u>	<u>487,425</u>
		620,085	692,015
Current assets			
Stocks		200	165
Debtors	11	26,654	19,513
Cash at bank and in hand		<u>127,533</u>	<u>68,137</u>
		154,387	87,815
Creditors	12	<u>32,031</u>	<u>28,153</u>
Net current assets		122,356	59,662
Total assets less current liabilities		<u>742,441</u>	<u>751,677</u>
Represented by			
Unrestricted fund	14	95,496	448,799
Designated funds	14	645,085	300,000
Restricted fund	14	1,860	2,878
		<u>742,441</u>	<u>751,677</u>

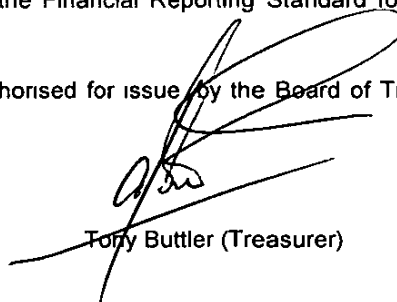
For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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).

The financial statements were approved and authorised for issue by the Board of Trustees on 31 July 2012 and signed on its behalf by


Peter Costain (Chairman)


Tony Buttler (Treasurer)

TENTERDEN AND DISTRICT DAY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting Policies

1.1 Basis of accounting

The accounts have been prepared under the historical cost convention and are in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities issued in March 2005, the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Charities Act 2011

1.2 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:

- Donations are credited in the period in which they are received
- Legacies are credited when there is reasonable certainty that they will be received and of their amount
- Income arising from fundraising activities is recognised when received
- Grants are recognised when the conditions for receipts have been complied with. Grants relating to future periods are deferred and accounted for in those periods
- Incoming resources from charitable activities include payments of goods and services provided for the benefit of the charitable company's beneficiaries
- Dividends and interest on listed investments are accounted for when receivable. Other interest is taken into account on an accrual basis. All investment income is stated inclusive of any related taxation recoverable
- Interest on bank deposits is taken into account on an accrual basis

1.3 Resources expended

Expenditure is accounted for on an accruals basis. The irrecoverable element of VAT is included with the item of expense to which it relates

- Costs of generating funds are those costs incurred in attracting voluntary income
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs allocated directly to such activities and those costs of an indirect nature necessary to support them
- Governance costs include those incurred in the governance of the charity and are primarily associated with the constitutional and statutory requirements

1.4 Funds accounting

Unrestricted general funds are funds which can be used in accordance with the charitable objects at the discretion of the Trustees

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the charity. Restriction arises when specified by the donor or when funds are raised for particular restricted purposes

Designated funds represent funds invested in fixed assets. The designated fund balance has been represented to ensure that fund balance stated accurately reflects the designation policy adopted by the Trustees

1.5 Fixed Assets

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives as follows:

Leasehold Property	over the period of the lease
Vehicles	20% straight line
Equipment	10% or 20% straight line

All assets costing more than £250 are capitalised and a full year's depreciation is charged in the year of acquisition

TENTERDEN AND DISTRICT DAY CENTRE

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

1 Accounting Policies - continued

1.6 Stock

Stock is included at the lower of cost or net realisable value

1.7 Fixed asset investments

Fixed asset investments are stated at market value. Gains and losses on the revaluation and disposal of investments are reflected in the Statement of Financial Activities

2 Voluntary income

	Day Centre £	Disabled In Action £	Helping Hands £	2012 Total £	2011 Total £
Donations received	30,290	-	110	30,400	21,501
Gift aid donations receivable	6,990	-	-	6,990	10,140
Legacies and bequests	13,681	-	-	13,681	66,174
	<u>50,961</u>	<u>-</u>	<u>110</u>	<u>51,071</u>	<u>97,815</u>

3 Activities for generating funds

	Day Centre £	Disabled In Action £	Helping Hands £	2012 Total £	2011 Total £
Fundraising	56,485	5,330	-	61,815	41,001
200 Club	-	-	-	-	(129)
Nearly New	-	-	-	-	4,519
Bingo	75	-	-	75	135
Outings	-	-	-	-	532
	<u>56,560</u>	<u>5,330</u>	<u>-</u>	<u>61,890</u>	<u>46,058</u>

4 Investment income and other interest receivable

	Day Centre £	Disabled In Action £	Helping Hands £	2012 Total £	2011 Total £
Interest receivable	5	-	-	5	16
Dividend income	18,139	-	-	18,139	16,670
	<u>18,144</u>	<u>-</u>	<u>-</u>	<u>18,144</u>	<u>16,686</u>

TENTERDEN AND DISTRICT DAY CENTRE

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

5 Incoming resources from charitable activities

	Day Centre £	Disabled In Action £	Helping Hands £	2012 Total £	2011 Total £
KCC service level agreements	71,097	40,000	-	111,097	129,046
Grants	16,349	-	-	16,349	-
KCC self directed support receipts	-	38,364	-	38,364	-
Attendance fee	7,395	-	-	7,395	-
Carers	-	-	37,772	37,772	44,322
Minibus revenue	18,255	7,959	-	26,214	15,108
Holidays & trips	8,910	18,202	-	27,112	26,492
Service charges	-	7,610	-	7,610	4,863
Sales Meals	29,609	9,563	-	39,172	29,810
Hairdressing rent	1,566	-	-	1,566	1,677
Shop	7,479	-	-	7,479	3,252
Laundry	976	-	-	976	944
Bath	3,808	-	-	3,808	2,832
Chiropody and foot clinic	1,486	-	-	1,486	1,211
Crafts	-	400	-	400	310
Room hire	600	-	-	600	1,135
Luncheon club	-	-	1,427	1,427	2,312
Other	950	46	589	1,585	3,089
	168,480	122,144	39,788	330,412	266,403

6 1 Resources expended on charitable activities

	Day Centre £	Disabled In Action £	Helping Hands £	2012 Total £	2011 Total £
Staff salaries	132,002	75,572	36,298	243,872	213,341
Other staff costs	8,638	4,954	1,114	14,706	13,749
Minibus running costs	23,163	4,591	-	27,754	24,740
Minibus depreciation	8,350	9,447	-	17,797	17,797
Items for resale	2,501	-	-	2,501	2,897
Food	22,504	1,688	-	24,192	23,793
Bingo	79	-	-	79	-
Luncheon club	-	-	1,417	1,417	1,859
Crafts	118	1,775	-	1,893	-
Holidays & trips	13,757	15,538	-	29,295	28,139
Postage, stationery & advertising	2,507	4,782	551	7,840	6,846
Telephone	1,601	513	917	3,031	2,970
Legal & professional	5,804	-	-	5,804	3,196
Depreciation	4,831	573	-	5,404	6,850
Other	4,490	1,200	2,585	8,275	6,688
Support costs	43,104	6,823	670	50,597	59,428
Profit on disposal of assets	(600)	-	-	(600)	-
	272,849	127,456	43,552	443,857	412,293

TENTERDEN AND DISTRICT DAY CENTRE

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

6.2 Support costs included in resources expended on charitable activities

	Day Centre	Disabled In Action	Helping Hands	2012 Total	2011 Total
	£	£	£	£	£
Rent and service charges	500	150	17	667	800
Water rates	1,560	468	52	2,080	1,930
Light & heat	6,249	1,413	201	7,863	7,093
Premises repairs & maintenance	25,137	1,895	61	27,093	33,887
Depreciation of property	8,674	2,602	289	11,565	11,565
Insurance	984	295	50	1,329	4,153
	<u>43,104</u>	<u>6,823</u>	<u>670</u>	<u>50,597</u>	<u>59,428</u>

7 Governance costs

	Day Centre	Disabled In Action	Helping Hands	2012 Total	2011 Total
	£	£	£	£	£
Accountancy and payroll fees	2,486	63	99	2,648	3,940

The charge for the year in respect of the 2012 independent examination amounted to £1,910 (2011 £1,840)

8 Staff costs

	2012 £	2011 £
Wages and salaries	231,682	200,139
Social security costs	12,190	13,202
	<u>243,872</u>	<u>213,341</u>

The average number of employees for the year was 19 (2011 18)

There are no employees with emoluments above £60,000 (2011 Nil)

None of the Trustees received remuneration or reimbursed expenses during the year (2011 Nil)

9 Tangible Fixed Assets

	Land and Buildings	Motor Vehicles	Equipment	Total
	£	£	£	£
Cost				
At 1 April 2011	152,374	118,723	43,985	315,082
Additions	-	-	3,915	3,915
Disposals	-	(2,944)	-	(2,944)
At 31 March 2012	<u>152,374</u>	<u>115,779</u>	<u>47,900</u>	<u>316,053</u>
Depreciation				
At 1 April 2011	34,695	59,473	16,324	110,492
Charge for the year	11,565	17,797	5,404	34,766
Elimination on disposal	-	(2,944)	-	(2,944)
At 31 March 2012	<u>46,260</u>	<u>74,326</u>	<u>21,728</u>	<u>142,314</u>
Net book value				
At 31 March 2012	<u>106,114</u>	<u>41,453</u>	<u>26,172</u>	<u>173,739</u>
At 31 March 2011	<u>117,679</u>	<u>59,250</u>	<u>27,661</u>	<u>204,590</u>

TENTERDEN AND DISTRICT DAY CENTRE

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

10 Investments	2012	2011
	£	£
Market value at 1 April 2011	487,425	474,388
Additions	91,909	69,832
Disposals	(120,001)	(80,163)
(Loss) / Gain on revaluation	(7,003)	15,857
Movement on cash balances	(5,984)	7,511
Market value at 31 March 2012	<u>446,346</u>	<u>487,425</u>
Investments at market value comprised		
Bonds	138,626	151,702
UK Strategic Bond Funds	95,404	56,179
UK Equities	150,034	169,293
Overseas Equities	-	47,448
Other	59,905	54,442
Cash	2,377	8,361
	<u>446,346</u>	<u>487,425</u>
Historical cost	<u>433,880</u>	<u>448,979</u>
All investments are listed UK securities		
Significant investments held at 31 March 2012 which are material in value are		
Invesco Perpetual CBF Income Corporate Bonds	56,039	
Henderson Strategic BF Income Bonds	53,455	
Psigma Income Fund Income Bonds	56,217	
11 Debtors	2012	2011
	£	£
Trade debtors	9,671	15,257
Prepayments	8,363	1,436
Accrued income	8,620	2,820
	<u>26,654</u>	<u>19,513</u>
12 Creditors	2012	2011
	£	£
Trade creditors	6,124	12,887
Accruals	21,925	11,606
Other taxation and social security costs	3,982	3,660
	<u>32,031</u>	<u>28,153</u>
13 Future financial commitments	2012	2011
	£	£
Leases expiring after more than five years		
Land and Buildings	800	800

Subsequent to the year end, the charity have entered into a new lease on its current premises. The new lease will run until 2112 and the annual commitment is £1

TENTERDEN AND DISTRICT DAY CENTRE

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

14 Funds analysis	Opening Balances	Incoming Resources	Outgoing Resources	Unrealised Losses	Transfers	Closing Balances
	£	£	£	£	£	£
Unrestricted funds						
General fund	448,799	445,438	(447,085)	(7,003)	(344,653)	95,496
Designated funds						
Fixed assets fund	200,000	-	-	-	(26,261)	173,739
Investment fund	-	-	-	-	446,346	446,346
Dilapidations fund	25,000	-	-	-	-	25,000
Redundancy fund	75,000	-	-	-	(75,000)	-
	<u>748,799</u>	<u>445,438</u>	<u>(447,085)</u>	<u>(7,003)</u>	<u>432</u>	<u>740,581</u>
Restricted funds						
Holidays and trips	2,878	-	(2,878)	-	-	-
BSOG	-	3,620	(3,620)	-	-	-
Bathing grant	-	8,158	(8,158)	-	-	-
PQASSO	-	1,860	-	-	-	1,860
Ross Papineau Memorial Fund	-	1,000	(568)	-	(432)	-
Information & Advice Officer	-	1,441	(1,441)	-	-	-
	<u>2,878</u>	<u>16,079</u>	<u>(16,665)</u>	<u>-</u>	<u>(432)</u>	<u>1,860</u>
Total funds	<u>751,677</u>	<u>461,517</u>	<u>(463,750)</u>	<u>(7,003)</u>	<u>-</u>	<u>742,441</u>

14.1 Designated Funds

Fixed assets fund

The fixed asset fund has been set up to assist in identifying those funds which are not free funds and represents the net book value of tangible fixed assets

Investment fund

The investment fund has been set up to assist in identifying those funds which are not free funds and represents the market value of fixed asset investments

Dilapidations fund

The dilapidations fund is for any dilapidation costs on the vacation of leased property

Redundancy fund

The redundancy fund has been set up to identify those funds which would be required to meet the charity's statutory redundancy obligations in the event of it ceasing operation. The trustees consider that this fund is no longer required

14.2 Restricted Funds

Holidays and trips

This fund was to go towards holidays and trips for people at the centre

BSOG

This represents a claim made to Bus Service Operators Grant for miles travelled in the minibus

Bathing grant

This fund is for the provision of In Centre Bathing Services

PQASSO

This fund is for the achievement of a quality accreditation

Ross Papineau Memorial Fund

This fund is for the recruitment, training etc for a new information and advice officer

Information & Advice Officer

This fund is for the recruitment, training etc for a new information and advice officer

TENTERDEN AND DISTRICT DAY CENTRE

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

15	Analysis of net assets between funds	Restricted £	Unrestricted £	Designated £	Total £
	Fixed Assets	-	-	173,739	173,739
	Investments	-	-	446,346	446,346
	Current assets	1,860	77,527	75,000	154,387
	Current liabilities	-	(32,031)	-	(32,031)
		<u>1,860</u>	<u>45,496</u>	<u>695,085</u>	<u>742,441</u>

16 Company status

The company is Limited by Guarantee and has no share capital

The liability of the members is limited to £1. In the event of a winding up or dissolution, surplus funds are to be distributed to a charitable institution having objects similar to those of the company