

Charity number: SC 002491
Company number: 215070 (Scotland)

Partick Community Association
(A company limited by guarantee)

*C/N ANNEXE
COMMUNITES*

Trustees' report and financial statements
for the year ended 31 March 2010

SATURDAY



S0973OVU

SCT 06/11/2010 778
COMPANIES HOUSE

THURSDAY

SCT 02/11/2010 515
COMPANIES HOUSE

WEDNESDAY

S0PA6OEZ
SCT 20/10/2010 163
COMPANIES HOUSE

Partick Community Association
(A company limited by guarantee)

Contents

	Page
Legal and administrative information	1 - 2
Trustees' report	3 - 6
Independent examiners' report	7
Statement of financial activities	8
Balance sheet	9 - 10
Notes to the financial statements	11 - 17

Partick Community Association
(A company limited by guarantee)

Legal and administrative information

Charity number SC 002491

Company registration number 215070 (Scotland)

Business address The Annexe HLC
9a Stewartville Street
Glasgow
G11 5PE

Registered office The Annexe HLC
9a Stewartville Street
Glasgow
G11 5PE

Secretary Ms J Fox

Board	Mr K Burns	Chair
	Dr E Easton	Vice Chair
	Mr D Cruickshank	Director
	Ms S Richards	Director - resigned 21.10.09
	Ms S Reid	Director - retired 21.10.09
	Ms R A McGeachie	Director - retired 21.10.09
	Ms L Clelland	Director - resigned 21.10.09
	Mr G Mack	Director
	Mr P Taylor	Director - appointed 20.05.09
	Mrs L Conway	Treasurer - appointed 17.06.09

Core Staff Team	Ms J Fox	Manager
	Ms J Cowie	Project Development Officer
	Mr J Osbourne	Cook
	Ms E Docherty	Administrator
	Mr T Gunn	Centre Assistant
	Mr J Mooney	PT Centre Assistant
	Mrs M Halliday	PT Centre Assistant

Partick Community Association
(A company limited by guarantee)

Legal and administrative information

Project Staff

Ms S MacDowell	Project Development Worker
Ms A Wylie	PT Project Development Worker
Ms M Kennan	Administration Assistant
A McKinnon	Project Assistant
Ms J P Chong	Smoking Cessation Sessional Worker
MR M F Tareen	Smoking Cessation Sessional Worker
Ms Y Tung	Smoking Cessation Sessional Worker
Mr K Shafique	Smoking Cessation Sessional Worker
Ms A Ramdjee	Smoking Cessation Sessional Worker
Ms C L Wan	Smoking Cessation Sessional Worker

Accountants

Ian D MacDonald
1 Bridge Street
Strathaven
Lanarkshire
ML10 6AN

Bankers

The Royal Bank of Scotland plc
280 Dumbarton Road
Glasgow
G11 6TD

Solicitors

Bready & Co
255 Dumbarton Road
Glasgow
G11 6AB

Partick Community Association
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2010

The trustees present their report and the financial statements for the year ended 31 March 2010. The trustees, who are also directors of Partick Community Association for the purposes of company law and who served during the year and up to the date of this report are set out on page 1 - 2.

Structure, governance and management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 19th January 2001 and registered as a charity on 28th March 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Board

The directors of the company are also charity trustees for the purposes of charity law. Under the requirement of the Memorandum and Articles of Association the two directors who have been longest in office shall retire from office each year. The company may at any general meeting re-elect any member director who retires from office. Due to the community based nature of the charity's work. The Board seeks to ensure that the wider community is appropriately represented through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, actively encouraged user groups and beneficiaries of our services and through networking with local community partners and organisations, sought to identify those willing to become members of the organisation and use their own experience to assist the charity.

Director Induction and Training

Directors are familiar with the practical work of the charity and are regularly kept up to date through reports and background information. Directors are encouraged to attend information and training sessions pertaining to the services of the charity and any external training which may be appropriate.

Risk Management

The Board has conducted a review of the major external risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. External risks to funding have led to our aim to increase our generated income. In the next few years we are aware that as a small voluntary organisation we are particularly vulnerable to the anticipated cut backs to public spending and subsequent reduction in grant funding. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors to the centre. The Annexe Cafe has recently renewed its Scottish Healthy Living Award to demonstrate our commitment to offering healthy and affordable food locally. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Organisational structure

Partick Community Association Board may have up to twelve Directors of which nine should be Member Directors and up to three Appointed Directors, who meet as a full Board or as a designated sub group of the Board at least ten times a year. The Board of Directors is responsible for the strategic direction and policy of the charity. At present the Board has ten Directors from a variety of backgrounds relevant to the work of the charity. A scheme of delegation is in place and day to day responsibility for the provision of services rest with the Manager. The Manager is responsible for ensuring that the charity delivers the services specified and that action plans are carried out. The manager is also responsible for the day to day operational management of the Organisation and its services including outreach services and individual supervision of the staff team. The Manager also has a responsibility for driving the strategic development of the charity along with the business development sub-group of the Board. The Manager and the staffing sub-group of the Board work to ensure that the staff develop their skills and working practices in line with current good practice.

Partick Community Association
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2010

Objectives and activities

The company's objects and principal activities are to address the issues associated with disadvantage and inequality, improve access to health improvement opportunities and promote a community development approach to community capacity building in the local area. When it is complimentary to the charity's objects, the charity is guided by both local and national policy.

Staffing

The Board carries out an annual review of staffing levels and staff remuneration based on the current needs of the charity. This year, additional sessional staff were appointed for a short term BME Tobacco Awareness project. Staff continue to work on an outreach basis as part of the Service Level Agreement secured with Glasgow West CHCP; in the Townhead, Netherton & Knightswood areas as well as a continued development in Anderston. PCA also secured a smaller contract which delivered a short term (six months) project in mental health and wellbeing. This year a number of sessional staff were employed to supplement core staff.

Achievements and performance

Annual Action Plans

The Action Plans are set out for the year in a separate document and detail the activities and services of the charity which include: healthy eating cafe, health improvement services such as complimentary therapies, physical exercise activities and lifestyle improvements and community events, art and cultural activities. We publish regular information leaflets and newsletters to keep people up to date with current events and publicise community activities. Around sixty nine user groups have accessed the Partick facilities and services provided by the charity in the past year. A total of 21,091 attendances were recorded using the Partick facilities from April 2009 to March 2010. Around 8,000 healthy living interventions were recorded in Partick, including community development activities; health improvement, learning programmes, art and cultural activities and advisory services. We actively encourage referrals from partners to enable their clients to access our services such as health walks, weight management, healthy eating workshops, complimentary therapies and exercise programmes. This was the second year of a two year Service Level Agreement with West Glasgow CHCP and we further established and developed our services in Townhead, Netherton & Knightswood and Anderston. During the period from April 2009 to March 2010 a further 2,023 attendances were recorded in Anderston and 7,581 attendances were recorded in the Townhead and Netherton & Knightswood areas. We are pleased that by working with our partners we can offer a holistic approach to the issues arising from poor health, poverty and disadvantage. The purpose of the Annexe Cafe is to provide a community focal point, bringing people together in a welcoming and inclusive environment to eat and socialise in a facility which promotes healthy eating. The Cafe achieved the Scottish Healthy Living Award in 2008, one of the few community cafes in Scotland to achieve this merit. Approximately 7,900 customers were recorded using the cafe in the past year with a total income of £15,413 and expenditure of £8,595 a profit of £6,818, which is slightly less than last year. However these figures do not include cafe staff costs and the cafe requires a cook, the remaining staff are volunteers. 2009/10 is the final year of NHS subsidy of the cook post. Therefore we are seeking funding to maintain the essential cafe services which benefit the most vulnerable members of our community. We continued our links with the Serrekunda community in the Gambia. PCA once again donated £500 to support a children's summer programme in Serrekunda in 2009. Robertson Trust awarded the charity £30,000 to develop arts and media activities over the next three years and Housing and Regeneration supported the external learning programme to March 2011.

Financial review

This year it has been particularly difficult to plan or develop services long term. Nevertheless the charity, with the aid of sound financial management and the support of both its staff and volunteers, generated a financial outcome for the period with a net decrease in funds of £22,636.

Partick Community Association
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2010

Principal funding sources

Over half of our core costs of £122,000 were met by The Transition Fund (£66,000) awarded by the Scottish Government in 2009 to assist Healthy Living Centres across Scotland manage the changeover from Big Lottery Funding. 2009/10 is the final year of this fund and our main challenge will be to secure funding to subsidise the core costs. We anticipate raising around £70,000 next year from earned income (rent, cafe and service income), leaving a shortfall and as we expect next year to be particularly challenging, we plan to designate £22,000 from unrestricted reserves to subsidise core costs in the event that we do not secure further subsidy. We also await news if the Service Level Agreement with West Glasgow CHCP will be renewed, starting in September 2010 and to continue to deliver service in Townhead, Anderston and Netherton & Knightswood.

Reserves policy

The Board has examined the charity's requirements for reserves in the light of the main risks to the organisation. It has established a policy to designate funds as follows: £22,000 for projected budget deficit in 2010/11, £21,000 for closing down costs including statutory redundancy requirements, £14,000 for specific strategic purposes including future business growth, marketing and promotion and finally £5,000 for building repairs. The Board is confident that at this level they would be able to continue the current activities of the charity in the event of anticipated cutback's to funding in the next year. In the short term the Board has also considered the extent to which the existing activities and expenditure could be curtailed, should such circumstances arise. In the long term the strategy is to continue to build reserves through increasing social enterprise opportunities and planned operating surpluses.

Plans for future periods

At the AGM in 2009 it was agreed by Directors and members to rebrand and change the name of the organisation to better reflect our services and geographical area of benefit. Those present voted unanimously to change the name from Partick Community Association to Annexe Communities, to be effective from 1 April 2010. We will continue the activities and services outlined in the action plans in the forthcoming years subject to satisfactory funding arrangements. Our main focus in the coming year will be the development of new healthy living initiatives for specific target groups in the west of Glasgow (Partick, Anderston and Townhead). Our work with these communities has raised a number of issues and we plan to apply to the Big Lottery Fund to develop projects to address them. A new business plan has been prepared to express our future strategy and action plans for 2010-13.

Partick Community Association
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2010

Statement of trustees' responsibilities

The trustees (who are also directors of Partick Community Association for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing 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 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

On behalf of the board



Ms J Fox
Secretary

Partick Community Association
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of Partick Community Association.

I report on the accounts for the year ended 31 March 2010 set out on pages 3 to 17.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 (the Act) and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. 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 state, on the basis of my examination as required under section 44(1) (c) of the Act, whether particular matters have come to my attention.

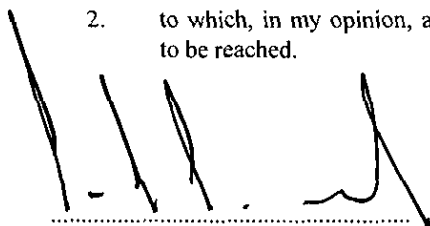
Basis of Independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

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 trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 386 of the Companies Act 2006; and
 - accounts are prepared which agree 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; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ian D MacDonald

Chartered Accountant

Independent examiner

1 Bridge Street

Strathaven

Lanarkshire

ML10 6AN

Partick Community Association
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2010

	Notes	Unrestricted funds £	Restricted funds £	2010 Total £	2009 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	10,415	165,294	175,709	311,891
Activities for generating funds	3	66,898	105,040	171,938	80,985
Investment income	4	26	-	26	403
Other incoming resources	5	32,880	75	32,955	12,097
Total incoming resources		<u>110,219</u>	<u>270,409</u>	<u>380,628</u>	<u>405,376</u>
Resources expended					
Costs of generating funds:					
Cost of generating voluntary income	6	11,516	200,133	211,649	242,870
Charitable activities	7	58,032	123,312	181,344	100,393
Governance costs	9	-	10,271	10,271	10,508
Total resources expended		<u>69,548</u>	<u>333,716</u>	<u>403,264</u>	<u>353,771</u>
Net incoming/(outgoing) resources for the year /					
Net income/(expenditure) for the year		40,671	(63,307)	(22,636)	51,605
Total funds brought forward					
		<u>27,280</u>	<u>66,734</u>	<u>94,014</u>	<u>42,409</u>
Total funds carried forward		<u>67,951</u>	<u>3,427</u>	<u>71,378</u>	<u>94,014</u>

The notes on pages 11 to 17 form an integral part of these financial statements.

Partick Community Association
(A company limited by guarantee)

Balance sheet
as at 31 March 2010

	Notes	£	2010 £	£	2009 £
Fixed assets					
Tangible assets	14		18,333		20,387
Current assets					
Debtors	15	18,541		8,086	
Cash at bank and in hand		47,196		70,950	
		<u>65,737</u>		<u>79,036</u>	
Creditors: amounts falling due within one year	16	<u>(12,692)</u>		<u>(5,409)</u>	
Net current assets			53,045		73,627
Net assets			<u>71,378</u>		<u>94,014</u>
Funds	17				
Restricted income funds			3,427		66,734
Unrestricted income funds			67,951		27,280
Total funds			<u>71,378</u>		<u>94,014</u>

The Balance Sheet continues on the following page.

The notes on pages 11 to 17 form an integral part of these financial statements.

Partick Community Association
(A company limited by guarantee)

Balance sheet (continued)

Trustees statements required by the Companies Act 2006
for the year ended 31 March 2010

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 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2010.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, 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 sections 394 and 395, 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 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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



(KENNETH A BURNS)

Director



Julie Fox
Co Secretary.

The notes on pages 11 to 17 form an integral part of these financial statements.

Partick Community Association
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2010

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

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

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:

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.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

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 the charity shop is included in the year in which it is receivable.

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

1.3. Resources expended

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

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Partick Community Association
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2010

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	15% straight line
Fixtures, fittings and equipment	-	15% straight line

1.5. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Voluntary income

	Unrestricted funds £	Restricted funds £	2010 Total £	2009 Total £
Donations	10,415	-	10,415	-
Foundation MCR	-	-	-	16,000
NHS/GGC Contract	-	-	-	164,500
GGC	-	-	-	15,194
GGC/PWAC	-	-	-	3,480
GCSS	-	-	-	7,920
HAR	-	-	-	20,350
ALN Partnership	-	-	-	12,382
Communities Facilities (AIF)	-	5,000	5,000	-
GGC/FSF	-	-	-	27,941
Lloyds TSB	-	7,000	7,000	10,000
Other (Police - Anderston)	-	-	-	982
Paths to Health	-	-	-	1,056
BLF AWA	-	-	-	10,000
BLF Youth Fund	-	-	-	22,086
GHA Anderston	-	5,243	5,243	-
GCC Arts Development	-	4,000	4,000	-
Fairer Scotland Anderston	-	11,000	11,000	-
Fairer Scotland Mental Health	-	17,590	17,590	-
GCC Area Committees	-	19,342	19,342	-
Healthy Living Transition	-	65,000	65,000	-
Robertson Trust	-	10,000	10,000	-
Housing and Regeneration Wider	-	20,120	20,120	-
BLF Townhead	-	999	999	-
	<u>10,415</u>	<u>165,294</u>	<u>175,709</u>	<u>311,891</u>

Partick Community Association
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2010

3. Activities for generating funds

	Unrestricted funds £	Restricted funds £	2010 Total £	2009 Total £
Cafe income	15,413	-	15,413	16,601
Provision of services and courses	15,135	-	15,135	2,495
Rents received	36,350	-	36,350	31,280
Fundraising for Gambia	-	-	-	2,489
CHCP Health Improvement Services	-	105,040	105,040	28,120
	<u>66,898</u>	<u>105,040</u>	<u>171,938</u>	<u>80,985</u>

4. Investment income

	Unrestricted funds £	2010 Total £	2009 Total £
Bank interest receivable	26	26	403
	<u>26</u>	<u>26</u>	<u>403</u>

5. Other incoming resources

	Unrestricted funds £	Restricted funds £	2010 Total £	2009 Total £
Management fees	32,880	75	32,955	12,097
	<u>32,880</u>	<u>75</u>	<u>32,955</u>	<u>12,097</u>

6. Cost of generating voluntary income

	Unrestricted funds £	Restricted funds £	2010 Total £	2009 Total £
Grants	11,516	200,133	211,649	242,870
	<u>11,516</u>	<u>200,133</u>	<u>211,649</u>	<u>242,870</u>

Partick Community Association
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2010

7. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2010 Total £	2009 Total £
General running costs	58,032	123,312	181,344	100,393
	<u>58,032</u>	<u>123,312</u>	<u>181,344</u>	<u>100,393</u>

8. Costs of charitable activities - by activity

	Activities undertaken directly £	2010 Total £	2009 Total £
General running costs	181,344	181,344	100,393
	<u>181,344</u>	<u>181,344</u>	<u>100,393</u>

9. Governance costs

	Restricted funds £	2010 Total £	2009 Total £
Staff costs - Wages & salaries	7,825	7,825	8,300
Staff costs - Employer's NIC	819	819	-
Professional - Accountancy fees	1,627	1,627	2,208
	<u>10,271</u>	<u>10,271</u>	<u>10,508</u>

10. Net (outgoing)/incoming resources for the year

	2010 £	2009 £
Net (outgoing)/incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>7,180</u>	<u>7,676</u>

Partick Community Association
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2010

11. Employees

Employment costs	2010	2009
	£	£
Wages and salaries	187,669	190,685
Social security costs	14,931	15,398
Pension costs	7,522	8,572
Other costs	-	4,310
	<u>210,122</u>	<u>218,965</u>

No employee received emoluments of more than £60,000 (2009 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2010	2009
	Number	Number
Charitable activities	12	11
Governance	1	1
	<u>13</u>	<u>12</u>

12. Pension costs

The company operates a Group personal Pension Plan (G.P.P.) whereby the employer pays 6% of salary and the employee contributes a minimum of 4% of salary. This scheme is operated through Scottish Widows. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2010	2009
	£	£
Pension charge	<u>7,522</u>	<u>8,572</u>

13. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

Partick Community Association
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2010

14. Tangible fixed assets	Long leasehold property £	Plant and machinery £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 April 2009	109,101	15,762	35,415	160,278
Additions	-	5,126	-	5,126
At 31 March 2010	<u>109,101</u>	<u>20,888</u>	<u>35,415</u>	<u>165,404</u>
Depreciation				
At 1 April 2009	109,101	12,102	18,688	139,891
Charge for the year	-	2,123	5,057	7,180
At 31 March 2010	<u>109,101</u>	<u>14,225</u>	<u>23,745</u>	<u>147,071</u>
Net book values				
At 31 March 2010	<u>-</u>	<u>6,663</u>	<u>11,670</u>	<u>18,333</u>
At 31 March 2009	<u>-</u>	<u>3,660</u>	<u>16,727</u>	<u>20,387</u>

15. Debtors	2010 £	2009 £
Trade debtors	4,795	7,520
Other debtors	13,746	566
	<u>18,541</u>	<u>8,086</u>

16. Creditors: amounts falling due within one year	2010 £	2009 £
Trade creditors	9,001	3,224
Other creditors	1,833	185
Accruals and deferred income	1,858	2,000
	<u>12,692</u>	<u>5,409</u>

Partick Community Association
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2010

17. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2010 as represented by:			
Tangible fixed assets	17,453	880	18,333
Current assets	62,581	3,156	65,737
Current liabilities	(12,083)	(609)	(12,692)
	<u>67,951</u>	<u>3,427</u>	<u>71,378</u>

18. Unrestricted funds

	At 1 April 2009 £	Incoming resources £	Outgoing resources £	At 31 March 2010 £
General Fund	27,280	43,219	(69,548)	951
Redundancy/Closing down fund	-	20,000	-	20,000
Budget Deficit for 2010/11	-	22,000	-	22,000
Strategic development fund	-	10,000	-	10,000
Marketing and promotion	-	5,000	-	5,000
Building repair fund	-	10,000	-	10,000
	<u>27,280</u>	<u>110,219</u>	<u>(69,548)</u>	<u>67,951</u>

19. Restricted funds

	At 1 April 2009 £	Incoming resources £	Outgoing resources £	At 31 March 2010 £
Restricted Fund	<u>66,734</u>	<u>270,409</u>	<u>(333,716)</u>	<u>3,427</u>

20. Company limited by guarantee

Partick Community Association is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Partick Community Association
(A company limited by guarantee)

The following pages do not form part of the statutory accounts.

Partick Community Association
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2010

	2010	2009
	£	£
Incoming resources		
Incoming resources from generating funds:		
<i>Voluntary income</i>		
Donations	10,415	-
Foundation MCR	-	16,000
NHS/GGC Contract	-	164,500
GGC	-	15,194
GGC/PWAC	-	3,480
GCSS	-	7,920
HAR	-	20,350
ALN Partnership	-	12,382
Communities Facilities (AIF)	5,000	-
GGC/FSF	-	27,941
Lloyds TSB	7,000	10,000
Other (Police - Anderston)	-	982
Paths to Health	-	1,056
BLF AWA	-	10,000
BLF Youth Fund	-	22,086
GHA Anderston	5,243	-
GCC Arts Development	4,000	-
Fairer Scotland Anderston	11,000	-
Fairer Scotland Mental Health	17,590	-
GCC Area Committees	19,342	-
Healthy Living Transition	65,000	-
Robertson Trust	10,000	-
Housing and Regeneration Wider	20,120	-
BLF Townhead	999	-
	<u>175,709</u>	<u>311,891</u>
<i>Activities for generating funds</i>		
Cafe income	15,413	16,601
Provision of services and courses	15,135	2,495
Rents received	36,350	31,280
Fundraising for Gambia	-	2,489
CHCP Health Improvement Services	105,040	28,120
	<u>171,938</u>	<u>80,985</u>
<i>Investment income</i>		
Bank interest receivable	26	403
	<u>26</u>	<u>403</u>
Total incoming resources from generating funds	<u>347,673</u>	<u>393,279</u>

Partick Community Association
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2010

Other incoming resources

Management fees	32,955	12,097
	<u>32,955</u>	<u>12,097</u>
Total incoming resources	<u><u>380,628</u></u>	<u><u>405,376</u></u>

Resources expended

Costs of generating funds:

Grants

Grants - Staff - Wages & salaries	167,096	155,263
Grants - Staff - Employer's NIC	13,211	13,355
Grants - Staff - Pension costs	7,522	7,383
Grants - Depreciation & impairment	7,180	7,885
Training projects	5,124	2,616
Health and art expenses	-	12,000
NHS contract expenses	-	15,816
FSF Expenses	-	16,346
BLF Costs	-	5,831
Services expenses	4,376	1,955
ALN expenses	-	2,420
Youth Programme	7,140	-
Administration expenses	-	2,000

211,649	242,870
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Total cost of generating voluntary income

<u>211,649</u>	<u>242,870</u>
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Fundraising trading:

cost of goods sold and other costs

Total costs of generating funds	<u><u>211,649</u></u>	<u><u>242,870</u></u>
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Partick Community Association
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2010

	2010 £	2009 £
Charitable activities		
General running costs		
<i>Activities undertaken directly</i>		
Cafe Purchases	8,595	9,489
Wages & Salaries	12,748	27,122
Employer's NIC	901	2,043
Activity1 - Direct - Staff - Pension costs	-	1,189
Activity1 - Direct - Tutors and performers	-	4,310
Rent	5,265	-
Rates & water	1,303	1,389
Light & heat	13,157	5,705
Repairs and maintenance	4,704	12,109
Insurance	5,350	4,948
Equipment	128	253
Cleaning	2,317	1,503
Other motor & travel expenses	657	978
Legal fees	1,087	-
Payroll fees	758	717
Telephone	1,721	984
Internet, network and website costs	2,461	2,757
Postage and stationery	3,294	705
Bad debts	130	-
Health and art expenses	31,113	16,907
Gambia programme expenses	500	2,991
Anderston expenses	-	509
Anderston Programme	5,858	-
Garscadden and Scoutstoun Area Programme	4,111	-
Mental Health Programme	15,803	-
Partick Health Improvement Services	2,860	-
Older People Programme	3,675	-
Tobacco Pilot Project	9,409	-
Townhead Programme	3,683	-
Healthy Living Project	32,651	-
Staff training	1,480	1,031
Administration expenses	-	902
Volunteer expenses	1,078	1,175
Marketing	423	663
Bank charges	12	14
Subscriptions	607	-
Temporary caretaker cover	3,505	-
	<u>181,344</u>	<u>100,393</u>
General running costs total expenditure	<u>181,344</u>	<u>100,393</u>

Partick Community Association
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2010

Total charitable activity expenditure	181,344	100,393
Governance costs		
<i>Activities undertaken directly</i>		
Staff costs - Wages & salaries	7,825	8,300
Staff costs - Employer's NIC	819	-
Professional - Accountancy fees	1,627	2,208
	<u>10,271</u>	<u>10,508</u>
Total governance costs	10,271	10,508
Net incoming/(outgoing) resources for the year	(22,636)	51,605