

Charity number: SC006170
Company number: SC297630

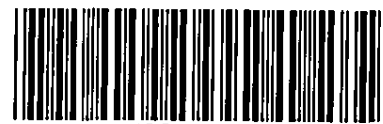
ST DAVID'S BRADBURY DAY CENTRE

**TRUSTEES' ANNUAL REPORT AND
ACCOUNTS**

YEAR ENDED 31 MARCH 2011

AG ACCOUNTING

SATURDAY



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COMPANIES HOUSE

**ST DAVID'S BRADBURY DAY CENTRE
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YEAR ENDED 31 MARCH 2011**

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**ST DAVID'S BRADBURY DAY CENTRE
LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31 MARCH 2011**

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Charity Number: SC006170

Company registration number: SC297630

TRUSTEES:

Esme Halliday	Treasurer
Ian Hewitson	
Eileen Hughes	
Sheilagh Law	Chairperson
Catherine Munro	

GENERAL MANAGEMENT: Maureen Moore OBE

PRINCIPAL ADDRESS: 57 St. David's,
Newtongrange,
Midlothian,
EH22 4LF

ADVISERS:

Bankers: Royal Bank of Scotland plc.
Newtongrange Branch,
131 Main Street,
Newtongrange,
EH22 4PF

Independent auditor: AG Accounting,
167 Curriehill Castle Drive,
Balerno,
EH14 5TD

**ST DAVID'S BRADBURY DAY CENTRE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2011**

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The trustees, who are also directors, have pleasure in presenting their report and accounts for the year ended 31 March 2011.

The accounts comply with the requirements of the Companies Act 2006, and the Statement of Recommended Practice – "Accounting and Reporting by Charities (revised 2005)" and are in accordance with the Memorandum and Articles of Association.

Constitution and Procedures

St. David's Cottage Day Centre was established by constitution in 1988. On 23 February 2006, the charity formed a company limited by guarantee and changed the name to St. David's Bradbury Day Centre. The management of the Centre is the responsibility of the Board of Directors. The Board meets every six weeks. Decisions are taken by majority vote and are communicated to the staff as appropriate.

Charity Status

The Centre is recognised by the Inland Revenue and O.S.C.R. as having charitable status.

Mission Statement

St. David's provides day care and support for frail elderly people and their carers in the community. The Centre seeks to aid, assist and help elderly people maintain their independence within the community and improve their quality of life and that of their Carers through representation and use of appropriate services.

St. David's provides a caring environment for elderly people with support from trained volunteers, paid members of staff and representatives from the voluntary sector and the statutory services by which it is now funded.

Objectives

The objectives of St. David's are:

- to provide Day Care for frail elderly and people with Dementia in Newtongrange, Easthouses, Mayfield and Gorebridge.
- bringing together Representatives of statutory and voluntary organisations and individuals
- making representations on behalf of elderly people
- provide a welcoming, stimulating, non-institutional environment for service users through a programme of varied activities and outings
- making available information to, for and on behalf of elderly people.
- encouraging training for those working with elderly people
- promoting and running appropriate services both in the Centre and in the Community

Risk Management

The trustees have considered the major risks to which the charity is exposed and have established systems to mitigate those risks.

Board of Directors

As with all prospective directors, we make enquiries as to background by way of personal interview and checks where required. They are then further interviewed by the Board Chairperson, or existing Board member, when they are given a copy of the up-to-date Annual Report and Accounts, a copy of our Memorandum and Articles of Association, a copy of our Business Plan, details of our organisational structure and decision-making processes and details of our relationship with other bodies and organisations.

Their roles and responsibilities are also outlined at this interview.

Review of Activities

Day Care Service Users

With Services in other areas closing, or being curtailed in some ways, the need for our Service has continued to grow.

At the end of March 2011 we had a total of 96 Service Users, with a waiting list of 20 and 19 Users looking for a second day. However, due to the long waiting list for one day, it is impossible to offer a second day to those who want it.

To alleviate the situation, a standby procedure has been put into place. When someone telephones in sick for a Service User in the morning, or we are advised that they are in respite or on holiday, we contact someone on the waiting list, residing in the area our bus is travelling in that day, so they can be brought into the Centre.

When the respite or holiday is for one or two weeks, we are able to offer more people the opportunity to come in for an extra day.

At this time we had also managed to obtain sufficient funds to enable us to open the Centre 7 days a week for a trial period of 6 months. It was decided to proceed with extension and this will start in May 2011. It will also demonstrate the urgent need for weekend opening, not only in our area, but this sector. Service Users at present have no access to Day Care facilities over the weekend and their social life is greatly curtailed as a result.

Individual Care Plans

We have operated this programme very successfully for several years now and, apart from providing essential information about our Service Users, also provide us with a reference point as to their interests and hobbies.

Activities Programme

When it comes to activities, a great many of these stem from suggestions made by our Service Users; one or two of them had said that they wished that they could have fish and chips from the local 'Chippy.' So after enquiries were made, it was arranged for a local fish and chip shop to supply us with fish suppers instead of the usual lunches for those that wanted them.

A great many Users were really excited by the thought of the Royal Wedding in April 2011 and arrangements are well afoot for our own celebration at the Mining Museum in Newtongrange, complete with large screen TV, special lunch, refreshments, entertainment and decorations.

Everyone will have an individual invitation to 'The Royal Wedding' and large hats are the order of the day for the women, with the men all in their best suits; we will even have our own Kate and William!

In the summer our Barge Trips are thoroughly enjoyed, whilst visits to local shops, the hairdresser, music sessions (a representative from Sing for Health is a regular visitor and also one of our Directors), computer classes, walks in the local park, jewellery making, flower arranging, story-

telling, bus runs to Peebles, Haddington, Longniddry (with lunch included) plus history talks are all greatly enjoyed by everyone. Dominoes, bingo, slideshows, DVD's and theatre visits are still great favourites.

At Christmas, the regular shopping trips for Christmas presents are greatly appreciated and we also organise trips to the Panto, with card craft sessions in the weeks leading up to Christmas, so that Users can send their own cards to family and friends. They also participate in making cards for sale on behalf of the Day Centre.

We are continuing with our Health Programme, which means visits from the local community nurse and physiotherapist and sessions with Social Work Services to provide information about flu jabs, welfare rights and generally keeping fit and well in the winter.

Carer Support

This Group has been very successful in providing much needed respite for Carers. Dealing every day with family who are frail, or suffering from a demented condition, is taxing both physically and emotionally and we see this programme as an essential part of our Service to the community. As a result, our social programme and information service is in demand.

Volunteers, Staff Training and Student Placements

Our team of volunteers totals 18, and we have 5 staff, with 1 Student Placement. We have an ongoing skills development programme and all staff and volunteers have been cleared under the Disclosure Scotland checks.

The Volunteers have completed courses in basic First Aid, Moving and Handling Skills, Passenger Assistance training, Health and Hygiene training and training for Car-using Wheelchairs.

There are also 5 Directors who are also Volunteers and the skills programme set out for them includes H.R. and Financial training.

Our Staff also undertook Moving and Handling training, a Caring for People with Dementia course through Open Learning, Using Wheelchairs safely, and an Adults at Risk Course, whilst our Support Worker also undertook a Reminiscence Skills Course.

The provision of support and supervision in the shape of continued professional development is essential for all who work at our Day Centre, as it increases our ability to deliver a first class service to our Users. The fortnightly sessions with staff to track work plans and check the activities programmes and is reviewed regularly if changes need to be made.

Our Administrative Assistance is undertaking an advanced computer training programme and our Support Worker is attending Volunteer Development Scotland one day a month for a course designed to support her role co-ordinating volunteers.

As Workplace Supervisors for NC in Social Care, we continue to take students for 10 month bloc placements. We also take student day placements from local health centre's, for those studying general nursing, psychiatric nursing, physiotherapy and health visiting.

Funding

As a result of the cutbacks in local government, our Manager's work has been focused on developing the financial stability of our Centre by obtaining funds from charitable trusts and we have been successful in obtaining large grants from the following bodies:-

The Coalfields Regeneration Trust
The Henry Smith Charity
The Rank Foundation
The Robertson Trust

Small grants have also been obtained from various other charities, trusts and from donations.

Statutory Funding

The statutory funding is received via Midlothian Council and includes the Midlothian Council S10 grant and the Scottish Executive Mental Health Specific Grant making a total of £67,181.

The services of the Charity are principally funded on an annual basis through a Service Level Agreement with the local authority, however at no time in the past has there been full funding for this essential service. The Manager must fundraise each year to continue to deliver the Day Service; over the past three years we have received grants from grant giving trusts, community fundraising and donations to cover the annual shortfall. We have been informed by Midlothian Council this year that the funding contained in our Service Level Agreement is not likely to rise in the foreseeable future because of the cutbacks they are making.

Conclusion and Acknowledgements

We are a very successful Day Centre, held in great respect by the local community.

Cutbacks by local authorities have put pressure on the remaining Day Centres and the demand on our Service continues to grow.

Without the hard work, dedication and enthusiasm of our staff and volunteers, we would not be as successful as we are and to them we express our grateful thanks.

Financial Review

The activities in the year have resulted in a net inflow of restricted funds of £17,149 and a net inflow of unrestricted funds of £13,728 before transfers. Included in the income for the year are a £28,600 grant from the Henry Smith Charity and £45,000 received from the Rank Foundation which were received late in the year which will be utilised in the coming year. Total funds under management at the year end were £341,587. The balance of unrestricted funds at 31 March 2011 was £58,352 of which £20,000 has been designated for future costs and £14,422 for a bus fund.

The principal funding sources were Midlothian Council, The Coalfields Regeneration Trust and The Henry Smith Charity. Midlothian Council provides the majority of funding to enable the charity to operate. The Coalfields Regeneration Trust are funding a programme of activities, and The Henry Smith Charity is funding by annual instalments the costs of a support worker for 3 years.

The principal risk facing the charity is the continued uncertainty of funding which is granted on an annual basis.

There was an overspend on the Midlothian Council grant in the year and this is currently showing as a deficit on this fund. As in previous years the grant supplied by Midlothian Council was insufficient to fully fund the service provided, this years overspend amounts to £13,691 but we have put in a request for additional funding to cover the full cost of the service.

Reserves Policy

The Trustees have as an objective the holding of unrestricted funds equivalent to 3 months operating costs, to enable the charity to continue to function in the event of any delay in receipt of funds.

Plans for the Future

We now have a thriving, lively and successful Centre, which is much more financially secure. The Board will continue to fight to expand and strengthen the Service, which plays such a large part in the lives of a great many elderly and less able members of our community.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit for that year. In preparing the accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments 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
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees have overall financial responsibility for ensuring that the charity has appropriate systems of control, financial and otherwise. They are also responsible for keeping adequate 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, the Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charity's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The Directors confirm their compliance with these requirements.

In preparing this report advantage has been taken of the small companies' exemption.

This report was approved by the trustees on 21 September 2011 and approved for publication.



Sheilagh Law, Chairperson

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
ST DAVID'S BRADBURY DAY CENTRE**

We have audited the financial statements of the St. David's Bradbury Day Centre for the year ended 31 March 2011 which comprise the Income and Expenditure Account and Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of trustees and auditors

The trustees' (who are also the directors for the purposes of company law) responsibilities for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the Statement of Directors' Responsibilities.

We have been appointed auditor under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report to you in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (U.K. & Ireland). Those standards require us to comply with the Auditing Practice Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the report of the directors to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

We have undertaken the audit in accordance with the requirements of the APB Ethical Standards including APB Ethical Standard – Provisions Available for Small Entities, in the circumstances set out in note 12 to the financial statements.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2011 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting records or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Report of the Directors.



167 Curriehill Castle Drive, Balerno

Date: 31/10/11

Alison Gay Glass, Senior Statutory Auditor

For and on behalf of AG Accounting, Statutory Auditors

Eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

ST DAVID'S BRADBURY DAY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
YEAR ENDED 31 MARCH 2011

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	<u>Note</u>	Unrestricted Funds <u>2011</u> £	Restricted Funds <u>2011</u> £	Total Funds <u>2011</u> £	Total Funds <u>2010</u> £
Incoming resources:					
Voluntary income	2	1,939	170,400	172,339	179,531
Activities for generating funds	3	20,627	-	20,627	15,164
Investment income		100	-	100	56
		-----	-----	-----	-----
<i>Total incoming resources</i>		22,666	170,400	193,066	194,751
		-----	-----	-----	-----
Resources expended:	5				
Costs of generating funds		5,754	10,397	16,151	10,587
Charitable activities		3,184	141,972	145,156	126,420
Governance costs		-	882	882	825
		-----	-----	-----	-----
<i>Total resources expended</i>		8,938	153,251	162,189	137,832
		-----	-----	-----	-----
<i>Net income/(expenditure) before transfers</i>		13,728	17,149	30,877	56,919
		-----	-----	-----	-----
<u>Transfers</u>					
Gross transfers between funds		-	-	-	-
		-----	-----	-----	-----
<i>Net movement in funds</i>		13,728	17,149	30,877	56,919
		-----	-----	-----	-----
<u>Reconciliation of Funds</u>					
Total funds brought forward		44,624	266,086	310,710	253,791
		-----	-----	-----	-----
<i>Total funds carried forward</i>	10	58,352	283,235	341,587	310,710
		=====	=====	=====	=====

The results for the year derive from continuing activities and the company had no other recognised gains or losses other than those shown above for the two years ended 31 March 2011.

ST DAVID'S BRADBURY DAY CENTRE
BALANCE SHEET
31 MARCH 2011

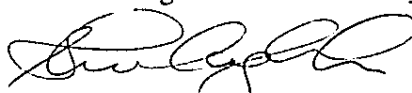
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	<u>Note</u>	<u>2011</u> £	<u>2010</u> £
<u>Fixed assets:</u>			
Tangible assets	6	223,035	229,121
		-----	-----
<i>Total fixed assets</i>		223,035	229,121
		-----	-----
<u>Current assets:</u>			
Sundry debtors	7	6,501	6,329
Cash at bank and in hand		116,926	80,799
		-----	-----
<i>Total resources expended</i>		123,427	87,128
		-----	-----
<u>Liabilities:</u>			
Creditors: Amounts falling due within one year	8	4,875	5,539
		-----	-----
<i>Net current assets</i>		118,552	81,589
		-----	-----
<i>Net assets</i>	9	341,587	310,710
		=====	=====
<u>The funds of the charity:</u>			
Restricted income funds	10	283,235	266,086
		-----	-----
<u>Unrestricted income funds:</u>			
General unrestricted funds	10	23,930	10,959
Designated funds	10	34,422	33,665
		-----	-----
<i>Total unrestricted funds</i>		58,352	44,624
		-----	-----
<i>Total charity funds</i>		341,587	310,710
		=====	=====

This report is prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on 21 September 2011 and signed on their behalf by:

Signed:


 Sheilagh Law, Director

1. ACCOUNTING POLICIES

- (a) The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards. The accounts have also been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice - "Accounting and Reporting by Charities" (revised 2005).
- (b) Grant income intended to finance revenue expenditure is credited to the Statement of Financial Activities in the year to which it relates.
- (c) Grant income intended to finance minor items of capital expenditure and the related capital expenditure are also included in the Statement Of Financial Activities in the year to which they relate.
- (d) Legacies are credited to the Statement Of Financial Activities when they have been received.
- (e) Donations are credited to the Statement Of Financial Activities in the year they are received.
- (f) Fixed assets costing more than £500 are capitalised and depreciated over their estimated useful lives.
Depreciation is charged on a straight line basis over the assets anticipated useful lives at the following annual rates:
 - Property - over 50 years (2%)
 - Furnishings - over 5 years (20%)
 - Equipment - over 5 years (20%)
- (g) VAT - The charity is not registered for VAT and accordingly expenditure includes VAT where applicable.
- (h) Pension contributions
The charity participates in a defined contributions pension scheme for employees. Costs are charged to Income & Expenditure Account in the year in which they are due.
- (i) The charity recognises liabilities when the liability has been legally incurred and the amount can be reliably calculated.
- (j) Where possible expenditure has been charged direct to charitable activities, generating funds and governance. Where this is not possible the allocation is done on an equitable basis.
- (k) Funds held by the charity are either:
 - Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees
 - Restricted funds - these are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
 - Designated funds - these are funds which are set aside for the purpose of specific expenditure for which the timing has not been established.

ST DAVID'S BRADBURY DAY CENTRE
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2011

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2. VOLUNTARY INCOME

	2011	2010
	£	£
Midlothian Council	67,181	93,181
The Coalfields Regeneration Trust	19,619	31,636
The Henry Smith Charity	28,600	28,000
Rank Foundation	45,000	-
Robertson Trust	10,000	10,000
Legacy	-	12,983
Other Donations	1,939	3,731
	-----	-----
	172,339	179,531
	-----	-----

3. ACTIVITIES FOR GENERATING FUNDS

	2011	2010
	£	£
Fundraising Activities	8,505	7,366
Transport	5,182	5,022
Meals	6,341	2,506
Other	599	270
	-----	-----
	20,627	15,164
	-----	-----

4. TOTAL STAFF COSTS AND NUMBERS

	2011	2010
	£	£
Gross Salaries	90,820	75,012
Social Security Costs	8,103	6,269
Pension costs	4,470	3,507
	-----	-----
	103,393	84,788
	-----	-----

The average weekly number of employees during the year was 5 (2010 – 5)

No employees received in excess of £60,000 per year.

An amount of £817 was due in respect of pension contributions at the year end (2010: £444).

No charity trustee received remuneration or reimbursement of expenses incurred during the year.

**ST DAVID'S BRADBURY DAY CENTRE
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2011**

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5. RESOURCES EXPENDED

	Unrestricted	Restricted	Total	Total
	£	£	2011	2010
			£	£
Events & activities	5,754	2,597	8,351	7,959
Meals	-	7,800	7,800	2,628
	-----	-----	-----	-----
Costs of generating funds	5,754	10,397	16,151	10,587
	-----	-----	-----	-----
Staff costs - (inc. ERNI)	-	98,923	98,923	81,281
Pension costs	-	4,470	4,470	3,507
SCVO payroll processing	-	491	491	458
Recruitment Costs	-	1,989	1,989	-
Rent & rates	-	417	417	762
Insurance	-	1,226	1,226	887
Repairs & maintenance	21	3,891	3,912	8,426
Equipment Maintenance	-	193	193	3,958
Equipment Replacement	502	215	717	1,461
Heat & light	57	1,990	2,047	1,763
Cleaning	-	2,011	2,011	822
Provisions	785	1,960	2,745	1,726
Transport	1,468	7,953	9,421	7,871
Subscriptions	-	580	580	484
Volunteers' expenses	-	666	666	899
Training	-	1,754	1,754	1,010
Printing & stationery	-	2,028	2,028	1,561
Telephone, fax & internet	-	1,075	1,075	682
Postages & sundry payments	1	2,095	2,096	1,450
Depreciation	350	5,736	6,086	7,382
Staff Expenses	-	731	731	30
Grant Returned	-	1,578	1,578	-
	-----	-----	-----	-----
Charitable activities	3,184	141,972	145,156	126,420
	-----	-----	-----	-----
Audit & accounting fees	-	850	850	825
Bank Charges	-	32	32	-
	-----	-----	-----	-----
Governance costs	-	882	882	825
	-----	-----	-----	-----
Total resources expended	8,938	153,251	162,189	137,832
	=====	=====	=====	=====

ST DAVID'S BRADBURY DAY CENTRE
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2011

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6. FIXED ASSETS - TANGIBLE

	Heritable Property £	Furnishings £	Equipment £	Totals £
Movements in year				
COST				
At 1 April 2010	244,011	6,249	7,076	257,336
Additions in year	-	-	-	-
	-----	-----	-----	-----
At 31 March 2011	244,011	6,249	7,076	257,336
	=====	=====	=====	=====
DEPRECIATION				
At 1 April 2010	19,488	6,249	2,478	28,215
Charge or year	4,880	-	1,206	6,086
	-----	-----	-----	-----
At 31 March 2011	24,368	6,249	3,684	34,301
	=====	=====	=====	=====
NET BOOK VALUE				
At 31 March 2011	219,643	-	3,392	223,035
	=====	=====	=====	=====
At 31 March 2010	224,523	-	4,598	229,121
	=====	=====	=====	=====

7. DEBTORS

	2011 £	2010 £
Sundry Debtors	5,862	5,676
Prepayments	639	653
	-----	-----
	6,501	6,329
	=====	=====

8. CREDITORS

	2011 £	2010 £
Sundry Creditors	2,712	2,361
Accruals	2,163	3,178
	-----	-----
	4,875	5,539
	=====	=====

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds 2011 £	Unrestricted Funds 2011 £	Total Funds 2011 £	Total Funds 2010 £
Tangible fixed assets	221,983	1,052	223,035	229,121
Current assets	66,091	57,336	123,427	87,128
Current liabilities	(4,839)	(36)	(4,875)	(5,539)
	-----	-----	-----	-----
	283,235	58,352	341,587	310,710
	=====	=====	=====	=====

10. MOVEMENT ON FUNDS

	Balances 1 April 2010 £	Income £	Expenditure £	Transfers £	Balances 31 March 2011 £
Restricted funds					
Midlothian Council	-	67,181	80,872	-	(13,691)
Robertson Trust	-	10,000	10,000	-	-
Building	224,523	-	4,880	-	219,643
VAF - training	3,963	-	3,491	-	472
Awards for All	2,484	-	621	-	1,863
Coalfields	7,116	19,619	25,167	-	1,568
Henry Smith	28,000	28,600	28,220	-	28,380
Rank Foundation	-	45,000	-	-	45,000
	-----	-----	-----	-----	-----
	266,086	170,400	153,251	-	283,235
	-----	-----	-----	-----	-----
Unrestricted funds					
General funds	10,959	21,909	8,938	-	23,930
Designated funds					
Future costs	20,000	-	-	-	20,000
Bus fund	13,665	757	-	-	14,422
	-----	-----	-----	-----	-----
Total unrestricted funds	44,624	22,666	8,938	-	58,352
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Total charity funds	310,710	193,066	162,189	-	341,587
	=====	=====	=====	=====	=====

11. RESTRICTED & DESIGNATED FUNDS

Midlothian Council: This is funding received from Midlothian Council S10 and Midlothian Council via the Scottish Executive Mental Health Specific Grant to cover core running costs of the Centre.

Robertson Trust: This funding is towards the cost of the centre manager's post.

Building: This was a fund used to purchase and refurbish the building. It represents the net book value of the property and will be reduced as it is depreciated.

Voluntary Action Fund – Training: This is funding received from Voluntary Action fund for Training.

Awards or All: This is funding from Awards for All for new computers.

Coalfields: This funding is provided for the costs of a support worker and a programme of activities

Henry Smith: This is funding provided for the cost of a support worker for 3 years.

Rank Foundation: This is 3 year funding provided to employ a support worker thus enabling the centre to open 7 days a week.

Future Costs: This represents funds designated by the Board to be set aside for the cost of redundancies in future years.

Bus Fund: This is principally a legacy received during the year along with some further donation that has been set aside to purchase a bus.

12. NON AUDIT SERVICES

In common with other businesses of our size and nature, we use our auditors to assist in the preparation of the statutory financial statements.