

Registered number
1673259

Fitzrovia Neighbourhood Association

Report and Unaudited Accounts

31 March 2010



Fitzrovia Neighbourhood Association
Report and accounts
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Fitzrovia Neighbourhood Association Company Information

Fitzrovia Neighbourhood Association is a company limited by guarantee and not having a share capital and is governed by its Memorandum and Articles of Association

The company is a registered charity

Trustees (Directors) at the date of this report

L Rees (Chair)

F Green

C Henderson

S Khanom

Secretary and registered office

C Henderson

39 Tottenham Street, London W1T 4RX

Accountants

Accounting for Charities Ltd

Arena, Holyrood Close, Poole, Dorset BH17 7BA

Bankers

HSBC

Registered numbers

Registered Company number 01673259

Registered Charity number 1111649

Fitzrovia Neighbourhood Association

Report of the Trustees

The Trustees present their report and accounts for the year ended 31 March 2010

Governance and management

The Trustees who served during the year were as follows

Y Blumann resigned 22 June 2010

F Green

C Henderson

S Khanom

L Rees

Directors/Trustees, who must be members, are elected by the members of Company at the Annual General Meeting for a two year term, and are eligible for re-election. New Directors/Trustees may be co-opted during the year from the membership to fill any vacancies identified. Such co-opted Directors/Trustees must retire at the next Annual General Meeting, but are eligible for re-election.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefits when reviewing the charity's aims and objectives and in planning its future activities. Their report on the activities undertaken by the charity to further its charitable purpose for the public benefit is given below. It is considered that none of the charity's activities include any potential detriment or harm.

Affiliations

The charity works in co-operation with other local community organisations but has no formal affiliation to any other charity or organisation.

Objectives and activities

Our objectives are set out in the charity's articles of association and are summarised below.

Our charity aims to improve the quality of life for those who live and work in Fitzrovia.

We set a number of objectives in order to realise this:

~ to promote any charitable purpose for the benefit of people living and working in and around the area of Central London known as Fitzrovia ("the beneficiaries") by the advancement of education, the protection of health and the relief of sickness and distress

~ the promotion of recreation, leisure activities and a healthy environment in and around Fitzrovia in the interests of social welfare and in order to improve the quality of life of those who are in need by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances

~ to relieve poverty amongst the beneficiaries by the provision of advice and information about health, welfare, housing, social benefits and related matters

Fitzrovia Neighbourhood Association

Report of the Trustees

How our activities bring public benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider our work to bring direct benefit to those taking part in our activities and in receipt of our services and which are available to all residents of Fitzrovia and are free of any charge to the user. The trustees also consider the charity brings through its activities both direct and indirect benefit to our neighbourhood as a whole. The indirect benefit brought to the neighbourhood is incidental to the work of the charity. The trustees do not consider that the charity's activities cause any detriment or harm.

Achievements and performance

Advice Services

Between April 2009 and March 2010 we dealt with nearly 1,500 enquiries at our drop-in advice and information service at our neighbourhood centre. This service was available to both Camden and Westminster residents and to both men and women, one morning a week throughout the year. We also delivered a women-only advice and information service one morning a week throughout the year. We offered advice in English, Bengali, Sylheti, Urdu and French. The majority of our clients were over 50 years old and of Bangladeshi origin. Many of our clients have only verbal skills and are unable to read or write in their native language or English. Our advice service remained very busy throughout the year. We also gave advice, by appointment at regular outreach sessions, to people over 65 years old at a nearby sheltered housing project. We saw increasing numbers of older people attending our advice sessions throughout the year.

General Advice Service

This service helps to meet our objective to relieve poverty.

Users of the advice service are helped to understand their entitlements to welfare benefits and to help them realise their benefit entitlements. We help those who are not able to fill in forms and to communicate with the welfare agencies.

We gave advice and assistance with welfare benefits, housing, disrepair and maintenance, fuel debt and poverty, and education. The majority of our clients are from black and minority ethnic communities and on low income. We provided this deprived community with practical advice and guidance on different benefits and supported them to resolve difficulties of entitlements. We gave one-to-one support for clients with language needs to fill in application forms and dealt with overpayments and arrears.

An outcome of this service is that users are relieved of some poverty through maximising their welfare benefit entitlements and helping them to resolve other financial and household difficulties.

Fitzrovia Neighbourhood Association

Report of the Trustees

Women's Advice Service

This service helps our objective to relieve poverty amongst a group of people that we have identified to have special needs

This advice session is popular among the women as they prefer to have some privacy. The Centre looks very lively on Wednesdays as some women just come in to socialise besides seeking advice. Many of the women using the service are otherwise socially isolated. The local women feel strongly about the centre as it is accessible and supportive and they can talk to an advisor or share information in a friendly, understanding and safe environment.

The service also delivers similar outcomes to the general advice service, in that it helps the women to understand their welfare benefit entitlements and to maximise those entitlements the same. This service relieves users of financial poverty as well as achieving the outcome of socially including a group of people that would be otherwise excluded.

Women's Health

This service helps to meet our object to improve the life quality of a group we have identified to be in special need. This is a weekly health advice service provided by the Bengali Women's Health Project (BWHP) and Fitzrovia Neighbourhood Association.

From April 2009 BWHP ran a 12-week Programme 'Improving Health with simple steps'. This was funded by Camden Grassroots (Capital Community Foundation). The main focus was on nutrition and fitness issues which included talks, discussions, cookery demonstration and recipe tasting. A local woman from the community who has an understanding of Bengali women's life perspectives and their needs was recruited to do outreach and run the project.

This project tackled the healthy eating issue in a sensitive way taking socio-cultural factors into consideration, and which focussed on improving the skills and confidence of the community to achieve behaviour change. After the 12 week programme the women had a better knowledge and understanding of the basic elements of a balanced and healthy diet. They also identified nutrition related health concerns like diabetes and cardiovascular disease, recognized the role of regular activity in a healthy lifestyle, and gained an understanding of dietary guidelines relating to age. The women also gained a better understanding of health and dietary requirements specifically related to their ethnic and cultural background.

From April 2009 12 weeks exercise and relaxation sessions were arranged for the local women at Indian YMCA to have better understanding and the importance of regular physical activity. The women enjoyed these sessions as it was culturally appropriate and the venue was easily accessible.

This service helps to deliver the outcome of improving the life quality of a group of people that would otherwise be excluded from general health provision.

Fitzrovia Neighbourhood Association

Report of the Trustees

Social events

We arrange social events in order to meet our objective of promoting recreation and leisure activities around Fitzrovia in the interests of social welfare and in order to improve the quality of life of those who are in need. We have identified particular groups of people who are in the greatest of need.

Summer Trip

Fitzrovia Women's group arranged for a day trip to Eastbourne Seaside in July 2009 for local women and children. Women appreciated the wonderful view of the rich landscape and the fresh sea breeze. Children played in the sand and sea and enjoyed fun rides. More than 60 women and children went to the trip and enjoyed this break from the city.

Eid in the Park

In October 2009 the Fitzrovia Bengali Women's group arranged Eid in the Park. The event was financially supported with match funding by the Fitzrovia Play Association. Around 50 women and children attended to enjoy the traditional food and appreciate the natural surroundings in Regent's Park. It was a time for the adults to relax and chat and for the children to mix and play in the park.

Art workshops

We deliver these workshops in order to meet our objective of promoting recreation and leisure activities around Fitzrovia in the interests of social welfare and in order to improve the quality of life of those who are in need. These activities also helped us meet our objective of advancing education.

Mela Art Project

Fitzrovia Bengali Women's Group was involved in the Mela Art Project for 10 weeks making Sonar Bangla – The Golden Bengal. This was a joint project with a number of community groups and organisations in London Borough of Camden designing and making artwork together to create a map of Bangladesh for the Sonar Bangla project.

The aim of the project was to take participants on a journey through "Golden Bangladesh" exploring the themes of transport, agriculture, factories, landscape, rivers, sea, city and village life, food, flora and fauna, National Monuments, animals and the people of Bangladesh.

The Project brought together different communities and cultures. The map is beautifully illustrative. It combines highly decorative mosques, ornate rickshaws, lovingly made animals, samples of food, transport, plants and so very much more. Everything incorporated into the Sonar Bangla demonstrates unique skill and variety involving print making, appliqué and embroidery, model making, construction and collage techniques. Some students gathered inspiration from a visit to Pollocks Toy Museum in Fitzrovia. Workshops were arranged for families, to encourage as many people as possible to join in and share the experience.

Fitzrovia Neighbourhood Association

Report of the Trustees

Sonor Bangla was exhibited in the British Museum in July 2009 alongside a series of cultural events. This was a hugely popular and high-profile event with people from all over the world viewing it. It is a testament to the dedication and quality of the artwork that this exhibition was hosted in the British Museum.

From September 2009 to March 2010 Fitzrovia women were introduced to the basic techniques of crochet. The workshop was run by Mary Ward Centre tutors and was supported by Camden Transformation Fund. Women learnt to follow a simple pattern and then mastered the techniques in making crochet bags, hats etc. Their enthusiasm has encouraged them to take crochet home, teach their relatives. The women said this was very therapeutic and many of them said it helped them to come out of depression.

These activities realised the outcome of improving the life skills and confidence of the women taking part as well as promoting social cohesion by working with other organisations, as well as education.

Community Support Services

In accordance with our service level agreement (SLA) with Westminster City Council and our negotiated funding agreement (NFA) with Camden Council we provided a number of other services to the local community. Much of this work was delivered with additional funding from local businesses and small grants from charitable trusts and made extensive use of volunteers.

Older Fitzrovia

This service helped meet our objective to improve the life quality and relieve poverty to a group we have identified as being in great need. It also helped us achieve our objective to provide recreational activities and educational advancement.

We provide an advice session Tuesday mornings which helped people over 60 and those with disabilities realise their maximum entitlements, as well as helping with utility bill queries, housing transfers and official letters.

There were very successful events in the Fitzrovia Court Sheltered Housing Commons room. We held poetry reading sessions, and a carol singing with students of All Souls Primary. In January there were coffee afternoons to talk generally about what people want in terms of group activities. These were all attended by over 20 people, many of whom had never spoken to each other before.

The reflexology and massage programme we offered in February and March was very popular. Comments included reports of lifted spirits that make it easier to get out and about, as well as many reporting relief from stiffness and pain.

Fitzrovia Neighbourhood Association

Report of the Trustees

Building on this interest, we were awarded a grant from Westminster Arts to run a year of monthly poetry workshops. We also received a grant from Westminster City Council's West End Ward budget and a grant from Awards for All to deliver an oral history project. This was a very successful project that our beneficiaries from the Westminster side of Fitzrovia took part in with enthusiasm. It provided an opportunity for older people to describe their feelings about social change and how they feel about the changes that have taken place in Fitzrovia and how it has affected their lives. The stories will be later published in a booklet to be sold to raise funds for continuing work with older people. We also gained grants to provide more massage sessions. These have proved to be very popular with the older people who expressed feelings of increased mobility and general well-being.

Much of the year was spent in fundraising to sustain the project for three years from 2010. This paid off and we were successful in gaining support for our work with older people from the Big Lottery Fund for three years, which puts everything on a much sounder financial basis. The Big Lottery Grant covers 80 percent of the total project cost. We also won match-funding for the first year of the project and so secured 100 percent of the April 2010 to March 2011 costs.

These services and activities achieve the outcome of lifting older people out of poverty, combating social exclusion and social isolation as well as giving the users the skills and confidence to help with independent living. The securing of long-term funding strengthened the ability of the organisation to deliver its work in the long-term.

Fitzrovia News community newspaper

This is a volunteer-led project to deliver a free newspaper four times a year to every residence in Fitzrovia. It is led by a professional journalist with assistance from other local journalists and editorial decisions taken collectively at public monthly meetings. The paper is financially supported by advertising from local businesses.

This project helps meet our objective of improving the life quality of those who live and work in Fitzrovia by informing them about the neighbourhood and providing access to local information as well as promoting the activities of our own and other organisations in our neighbourhood. It also helps us to meet our objective of the advancement of education by giving people the opportunity to write for the paper and gain communication skills.

The newspaper is delivered by volunteers to every street in Fitzrovia and left in collection points throughout the neighbourhood. Distribution of the paper is organised by volunteers and offers the opportunity for people to explore their neighbourhood by delivering newspapers to residences that they may not be familiar with. It also provides the opportunity for social interaction and meets the objective of providing recreation.

In November 2009 we launched an online version of the newspaper where we published a selection of news stories. This helped to raise the profile of Fitzrovia News and attract funding from advertisers. In March 2010 we launched our social media network. This gave us the opportunity to attract new readers through the social networking sites Facebook and Twitter.

The outcome of this project is that people are able to contribute collectively to producing a paper and help inform one another about our neighbourhood. People are better informed about activities in Fitzrovia and more knowledgeable about their neighbourhood. The Fitzrovia News also realises the outcome of strengthening the community by bringing people together and providing them with a voice.

Fitzrovia Neighbourhood Association Report of the Trustees

Fitzrovia Play Association registered charity

The Fitzrovia Neighbourhood Association supports the work of this small charity by providing administrative support. The Fitzrovia Play Association manages a local open space and playground and 5-a-side football pitch in partnership with London Borough of Camden.

Our support helps to meet our objective to promote healthy recreation in our community.

The Play Association in conjunction with ourselves also promotes adult recreation by the letting of the football pitch for adult football training in return for a small fee. The money from these fees is used to provide recreation facilities and activities for local children.

The outcome of this project is that young people have the benefit of play space where they can develop healthy skills, and the provision of sport later in life is also achieved.

Environment, Planning and Licensing Project

This is a volunteer-led project helping to meet the objective of promoting a healthy built and social environment for people living in Fitzrovia. The project also promotes educational advancement by giving people the opportunity to learn about the local planning and licensing authorities.

Regular meetings take place where local people come together to review planning and licensing applications and discuss local authority strategic plans. Our neighbourhood centre receives planning and licensing documents from the London Borough of Camden and the City of Westminster and we are a recognised amenity group for both these councils. We support the Charlotte Street Association who comment on planning and licensing applications in Camden.

We also represent the people of Fitzrovia in various forums such as the Oxford Street regeneration and development, Crossrail and the associated bus temporary diversion routes. These schemes will have a huge impact on our area and our work to represent the interests of the residential community is vital to ensure that our neighbourhood is not ignored. We commented on licensing and planning legislation consultations in addition to specific planning and licensing applications. We also responded to consultations about the former Middlesex Hospital development. We also worked in partnership with other residents organisations over these common quality of life issues where we have a common interest. We gave support to and worked in partnership with the Charlotte Street Association who take a lead planning and licensing issues on the Camden side of Fitzrovia. We support this organisation with use of our premises and information communications technology.

Funding for this work is very difficult to obtain. Currently we cover the cost of this project from within our running expenses and entirely by pro bono work. Yet the importance of this work cannot be underestimated. Our neighbourhood, because of its location in central London, is constantly under pressure from building and commercial development. These developments have the potential to negatively affect the lives of people living in Fitzrovia. These commercial schemes have the resources to employ a small army of consultants and lawyers to influence local authority decision-makers. Yet the defence of the Fitzrovia neighbourhood is entirely reliant on the time and tireless commitment of local residents given free of charge.

Fitzrovia Neighbourhood Association

Report of the Trustees

The outcome of this project is that people are better informed about these important issues and better able to contribute to shaping local democracy. Our community also has a stronger voice when our efforts are organised and co-ordinated. Whilst the work is time-consuming and the pressure of commercial regeneration on our neighbourhood is very high, the act of coming together to tackle these issues spills over into forming social networks amongst like-minded people. This realises the additional outcome of the social benefit from people coming together to deal with issues that concern them.

Friends of Open Spaces Fitzrovia

This is a volunteer-led project supported by the Fitzrovia Neighbourhood Association. Supporting this project helps to meet our objective of promoting a healthy environment.

Regular public meetings take place with the local authorities to discuss improvements to the very small open green spaces in our area. These spaces are heavily used and are vital for people's recreation and social enjoyment. Local people have led consultations with the wider community on schemes to improve our open spaces in the face of a local authority that is often neglectful of maintaining these spaces properly.

The outcome of this project is that local people have been able to gain small improvements to our open spaces thanks to the hard work of volunteer efforts.

Promoting and supporting local democracy

Our neighbourhood centre is at the heart of Fitzrovia and we regularly host meetings between residents and local government representatives. In administration the neighbourhood is divided among two local authorities: London Borough of Camden and City of Westminster, and forms part of three electoral ward areas: Bloomsbury, in Camden, and Marylebone High Street and West End, in Westminster. We liaise with all councillors of all political parties in the three wards that make up our neighbourhood.

We provide information about councillors' surgeries for the residents of Fitzrovia and provide office space for councillors to meet their constituents. We provide this facility regardless of the political colours of the elected representatives. As an organisation we help to raise awareness of local issues that concern the people living in Fitzrovia through printed material displayed in the windows of and inside our neighbourhood centre, in the pages of our community newspaper *Fitzrovia News*, and through our digital and social media network.

Through all our activities we encourage people to take up issues of concern with their local representatives so that we can all have the opportunity to contribute to changes that benefit the people who live and work in our neighbourhood.

Fitzrovia Neighbourhood Association

Report of the Trustees

Risk management

The Trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage them. Procedures have been adopted to cover financial control procedures including being a member of an advisory services umbrella group.

Financial Review

Reserves

The company's reserves are held in a low risk investment. The General Fund is available to fund projects at the discretion of the Trustees in accordance with the aims and objectives of the charity. The Restricted Funds will be applied by the Trustees in accordance with the restrictions put on them by the donors. The Trustees have created a Designated Fund, which is unrestricted and aims to hold reserves which would fund the operations of the charity for 6 months inclusive of redundancy costs for staff. The Trustees have transferred a further £12,000 into this reserve in the year to cover these potential costs. The Trustees consider the level of reserves at the balance sheet date to be appropriate for the charity.

Small company special provisions

The report of the directors has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on date 02 DEC 2017

L Rees
Chairman



Fitzrovia Neighbourhood Association Independent Examiner's Report

Independent Examiner's report to the Trustees of Fitzrovia Neighbourhood Association

I report on the accounts of the company for the year ended 31 March 2010, which are set out on pages 12 to 17

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 ("the 1993 Act") and that an independent examination is needed.

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

examine the accounts under section 43 of the 1993 Act,

to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act, and

to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out below.

This report is made solely to the company's board of trustees, as a body, in accordance with the General Directions given by the Charity Commission. My examination has been undertaken so that I might state to the company's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's trustees as a body, for my examination, for this report, or for the opinions I have formed.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006, and to prepare accounts which accord 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, have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Keilah Towers

Keilah Towers FCA

Director

Accounting for Charities Ltd

Chartered Accountants

Arena, Holyrood Close, Poole, Dorset BH17 7BA

date

13 December 2010

Fitzrovia Neighbourhood Association
Statement of Financial Activities
for the year ended 31 March 2010

Income and expenditure

	Notes	General Fund £	Designa ted Fund £	Restrict ed Funds £	2010 Total £	2009 Total £
Incoming resources						
Incoming resources from generated funds						
Voluntary income	2	104	-	1,094	1,198	4,478
Activities for generating funds		525			525	-
Investment income		22	-	-	22	426
Incoming resources from charitable activities	3	71,859	-	28,700	100,559	84,429
Total incoming resources		<u>72,510</u>	<u>-</u>	<u>29,794</u>	<u>102,304</u>	<u>89,333</u>
Resources expended						
Costs of generating funds						
Charitable activities	5	(54,447)	-	(25,760)	(80,207)	(77,676)
Governance costs	6	(2,285)	-	-	(2,285)	(3,044)
Total resources expended	4	<u>(56,732)</u>	<u>-</u>	<u>(25,760)</u>	<u>(82,492)</u>	<u>(80,720)</u>
Net incoming resources before transfers		15,778	-	4,034	19,812	8,613
[Net income/(expenditure)]						
Transfers						
Gross transfers between funds	8	(12,000)	12,000	-	-	-
Net movement in funds		<u>3,778</u>	<u>12,000</u>	<u>4,034</u>	<u>19,812</u>	<u>8,613</u>
Reconciliation of funds						
Total funds brought forward		8,140	18,000	1,606	27,746	19,133
Total funds carried forward		<u>11,918</u>	<u>30,000</u>	<u>5,640</u>	<u>47,558</u>	<u>27,746</u>

All of the company's activities are classed as continuing
The company had no gains or losses other than those shown above

The notes on pages 14 to 17 form part of these accounts

Fitzrovia Neighbourhood Association
Balance Sheet
as at 31 March 2010

Registered number
1673259

	Notes	Unrestricted Funds £	Restricted Funds £	2010 Total £	2009 Total £
Current assets					
Debtors	10	9,332	-	9,332	906
Cash at bank and in hand		36,566	5,640	42,206	31,845
		45,898	5,640	51,538	32,751
Creditors: amounts falling due within one year	11	(3,980)	-	(3,980)	(5,005)
Net current assets		41,918	5,640	47,558	27,746
Net assets		41,918	5,640	47,558	27,746
The funds of the charity					
Restricted Funds	12	-	5,640	5,640	1,606
Unrestricted Funds					
Designated Fund		30,000		30,000	18,000
General Fund		11,918	-	11,918	8,140
Total charity funds		41,918	5,640	47,558	27,746

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

L Rees
Chairman



Y Blumann



Treasurer at the balance sheet date

Approved by the board on date 02 Dec 2010

The notes on pages 14 to 17 form part of these accounts

Fitzrovia Neighbourhood Association
Notes to the Accounts
for the year ended 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 1985, SORP 2005 "Accounting and Reporting by Charities" and UK Accounting Standards

Income

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

Resources expended

Resources expended are included in the Statement of Financial Activities when, and to the extent that, a liability, legal or constructive, is incurred

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office equipment and furniture	3 years straight line
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Fund accounting

The General Fund is an unrestricted fund which is available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for specific purposes

The Designated Fund is an unrestricted fund which has been set up by the Trustees to hold between 3 and 6 months' operating costs for the charity

Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donors. The aim and use of each restricted fund is set out in the notes to the accounts

Incoming resources and resources expended are allocated to the Funds on a direct or time apportioned basis as appropriate

2 Voluntary Income

			2010	2009
	General Fund	Restricted Funds	Total	Total
			£	£
Donations				
Friends of Fitzrovia Charitable Trust		-	-	500
Fitzrovia Play Association	-	-	-	2,000
Other	104	1,094	1,198	1,978
	<u>104</u>	<u>1,094</u>	<u>1,198</u>	<u>4,478</u>

Fitzrovia Neighbourhood Association
Notes to the Accounts
for the year ended 31 March 2010

3 Incoming resources from charitable activities			2010	2009
	General Fund	Restricted Funds	Total	Total
	£	£	£	£
Playground management fees	3,630	-	3,630	4,010
Advertising revenue	2,290	-	2,290	3,980
Grants				
Awards for All	-	3,500	3,500	
Estates & Agencies	10,000	-	10,000	10,000
HSBC Staff Charity	-	-	-	1,000
London Borough of Camden	35,000	12,000	47,000	47,000
OVE/Arup	5,000	-	5,000	2,500
Vodafone	-	2,500	2,500	-
Voluntary Action Camden	-	3,000	3,000	-
Westminster Arts	-	1,450	1,450	-
Westminster City Council	-	6,250	6,250	-
Westminster CC Amenity Fund	650	-	650	650
Service level agreement				
Westminster City Council	15,289		15,289	15,289
Other	-	-	-	
	71,859	28,700	100,559	84,429

4 Total resources expended	2010	2009
	£	£
These include		
Operating lease payments	13,500	13,500
Wages & salaries	29,260	29,848
Employers' national insurance	2,972	3,021
Independent Examiner's remuneration	2,285	2,375
	1	1
Average number of employees during the year		

5 Charitable activities			2010	2009
	General Fund	Restricted Funds	Total	Total
	£	£	£	£
Fitzrovia News production	2,697	-	2,697	3,360
Outings & social events	953	736	1,689	7,360
Project delivery staff				
Employed	29,035	3,197	32,232	32,869
Contracted	11,356	7,485	18,841	10,425
Workshop direct costs	-	627	627	-
Counselling quality audit costs	863	-	863	-
Natioanal Counselling Body affiliation f	990	-	990	988
Grant to Charlotte Street Association	200	-	200	-
Support costs	8,353	13,715	22,068	22,674
	54,447	25,760	80,207	77,676

Fitzrovia Neighbourhood Association
Notes to the Accounts
for the year ended 31 March 2010

6 Governance costs	2010	2009
	£	£
Independent Examiner's fees	2,285	2,375
Other	-	669
	<u>2,285</u>	<u>3,044</u>

7 Trustees' remuneration and expenses

No Trustee received any remuneration or expenses from the charity in relation to the performance of their duties

8 Gross transfers between funds	2010	2009
	£	£
Transfer from General Funds to Designated Fund	<u>12,000</u>	<u>3,000</u>

9 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2009	<u>23,458</u>
At 31 March 2010	<u>23,458</u>
Depreciation	
At 1 April 2009	<u>23,458</u>
At 31 March 2010	<u>23,458</u>
Net book value	
At 31 March 2010	<u>-</u>

10 Debtors	2010	2009
	£	£
Other debtors	<u>9,332</u>	<u>906</u>

11 Creditors: amounts falling due within one year	2010	2009
	£	£
Deferred grants	1,260	1,260
Other creditors	<u>2,720</u>	<u>3,745</u>
	<u>3,980</u>	<u>5,005</u>

Fitzrovia Neighbourhood Association
Notes to the Accounts
for the year ended 31 March 2010

12 Restricted Funds	2009	Incoming resources	Outgoing resources	2010
	£	£	£	£
Analysis of fund balance by project				
Awards for All History Project		3,500	(1,882)	1,618
Bengali Family Summer Outing	-	921	(921)	-
Bengali Women's Health Project	-	173	(173)	-
Disability in Camden	838	-	-	838
Rent	-	12,000	(12,000)	-
Vodafone World of Difference	-	2,500	(2,500)	-
Voluntary Action Camden	768	-	(326)	442
Voluntary Action Camden Healing Hands		3,000	(2,265)	735
Westminster Arts Poetry workshops	-	1,450	(1,200)	250
Westminster City Council local history fund		6,250	(4,493)	1,757
	<u>1,606</u>	<u>29,794</u>	<u>(25,760)</u>	<u>5,640</u>

13 Members' liability

The company is limited by guarantee. Every member of the company undertakes to contribute to the assets of the company, in the event of the same being wound up while he or she is a member, or within one year after he or she ceases to be a member, for payment of the debts and liabilities of the company contracted before he ceases to be a member, and of the costs, charges and expenses of winding up such amount as may be required not exceeding £1. At the balance sheet date there were approximately 120 members.

Fitzrovia Neighbourhood Association
Schedule to the Statement of Financial Activities
for the year ended 31 March 2010

	£	£	2010 £	2009 £
	General Fund	Restricted Funds	Total	Total
Support costs allocated to charitable activities				
Staff training and welfare	-	355	355	-
Travel and subsistence	-	56	56	371
Rent	1,020	12,480	13,500	13,500
Rates	102	-	102	693
Light and heat	1,275	-	1,275	1,093
Cleaning	1,176	-	1,176	1,253
Refuse & Recycling	347	-	347	306
Telephone and fax	1,851	-	1,851	1,697
Stationery, printing & postage	1,077	343	1,420	1,753
Information and publications	-	-	-	50
Insurance	787	-	787	1,035
Equipment expensed	-	73	73	-
Repairs and maintenance	605	-	605	143
Volunteer's expenses	83	408	491	747
Sundry expenses	30	-	30	33
	8,353	13,715	22,068	22,674
Governance Costs				
Accountancy fees	2,285	-	2,285	2,375
AGM & annual report	-	-	-	180
Other legal and professional	-	-	-	489
	2,285	-	2,285	3,044

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