

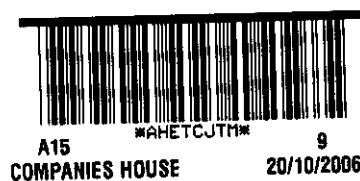
STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

(A company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2006**

REGISTERED CHARITY NUMBER: 1083231

COMPANY REGISTRATION NUMBER: 4016295



STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY
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FOR THE YEAR ENDED 31ST MARCH 2006

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STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the year ended 31st March 2006.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Reference and administrative information

Charity name: Stockton on Tees Voluntary Development Agency
Charity registration number: 1083231
Company registration number: 4016295
Registered office and operational address: 27 Yarm Road
Stockton on Tees
TS18 3NJ

Directors and Trustees

	Appointed	Resigned
Robert Cook		9 th June 2005
David Coleman		9 th June 2005
Peter Thomas		10 th November 2005
Judith Sykes		9 th June 2005
Edna Chapman		9 th June 2005
Kenneth Cooke		
Elizabeth Nesbitt		
Sacha Bedding		
Paul Kirton		9 th June 2005
Derrick Brown		
Maira Massey		9 th June 2005
Olive Milner		
Andrew Featherstone		29 th June 2005
Marie Devine		
Roy Parker	9 th June 2005	
Colin Leckonby	9 th June 2005	

Company Secretary

Susan Johnson		2 nd November 2005
Carolynne Withers	2 nd November 2005	

Auditors

S V Bye, New Garth House, Upper Garth Gardens, GUISBOROUGH, TS14 6HA

Bankers

Bank of Scotland	Nat West Bank plc	Scottish Widows Bank plc
41 South Gyle Crescent	123 High Street	PO Box 12757
Edinburgh	Stockton on Tees	67 Morrison Street
EH12 9XD	TS18 1NW	Edinburgh
		EH3 8YJ

STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

REPORT OF THE DIRECTORS

YEAR ENDED 31ST MARCH 2006

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 16th June 2000 and registered as a charity on 8th November 2000.

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.

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up.

Recruitment and appointment of directors

Under the articles, the Directors, who are trustees of the charity, are elected at the AGM to serve a period of 2 years, subject to ratification at each AGM. One third of the directors retire at each AGM. Directors are drawn from the Voluntary Sector within Stockton on Tees.

Trustee induction and training

Trustee training and induction was undertaken with all trustees, using an external consultant, this training focused upon understanding the memorandum and articles of association, roles and responsibilities of trustees, and company directors, conflicts of interest, and ethical governance.

Risk management

The agency continues to recognise the risks to which it is exposed in terms of short term funding contracts and its implications for sustainable activity. The Business Plan contains an assessment of short term risks and the agency has recognised the importance of developing independent income generation through a sustainable recognition of its inherent assets.

In addition a risk assessment is undertaken annually and reviewed quarterly, by the Board of Directors.

Organisational structure

The directors who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the period and up to the date of this report are set out on page 2.

The directors are responsible for the strategic direction and policy of the charity. The day to day administration of the charity is delegated to the Chief Executive. The charity currently has no permanent Chief Executive but is fortunate to be able to use the services of one of its trustees, Ms Liz Nesbitt, who is carrying out this role on a temporary basis until a new Chief Executive is appointed.

Related parties

There are no related parties other than the trustees and their immediate families.

STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

REPORT OF THE DIRECTORS

YEAR ENDED 31ST MARCH 2006

Objectives and activities

The company, which is limited by guarantee is a registered charity, exists to provide support for other organisations with charitable objectives within the voluntary and community sector in Stockton on Tees. It assists these organisations in their charitable work, and promotes and facilitates co-operation between voluntary sector organisations, statutory and public bodies.

Activities and performance

SVDA aims to 'provide a range of appropriate and effective services to local voluntary and community sector organisations that enable the sector to participate in the local economy of Stockton in a sustained and vibrant way'

SVDA aims to deliver this commitment by working across **4 core** objectives:

1. Providing quality-**volunteering** opportunities for all through the Volunteer Centre service.
2. Sourcing and delivering good quality **training**, meeting the rich and diverse needs of the sector
3. Giving access to the most up to date and relevant **advice and information** about funding opportunities available to the sector and providing support on a range of governance issues. SVDA is committed to supporting organisations through the complete funding process up to submission of application.
4. **Representing** the sector in the strategic debates and initiatives that impact on the sector. SVDA will draw from a wide range of sources to ensure that representation will be reflective of many strands of opinion. It is committed to ensuring the most appropriate representative voice will speak for the sector in Stockton Borough and in Tees Valley debates that have an impact on Stockton.

Future of the Organisation

In November 2005, an external consultant was appointed by the Board of Directors to assess the best way for the organisation to meet the growing demands of the sector

This work is ongoing and will re-focus the organisation to allow the best possible use of resources. Initial findings have indicated that to best serve the sector the organisation needs to become less service delivery orientated.

STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

REPORT OF THE DIRECTORS

YEAR ENDED 31ST MARCH 2006

Volunteer Centre Development

Volunteer Development forms a bedrock function within SVDA and is central to the ongoing development and sustainability of the Voluntary and Community sector. This area of work remains the one area in which SVDA is a commitment to working with groups and organisations to develop service provision opportunities.

SVDA signed up Volunteering England's national branding of volunteering infrastructure and became a 'Volunteer Centre' in March 2005. It was felt that the volunteering network needed to make it clear and easy for people to identify their local volunteer development agency, and make a link between this and other campaigns. SVDA will be re-launching the Volunteer Centre services under this new brand.

The Volunteer Centre supports the development of volunteering across the Borough of Stockton through the delivery of six core functions:

1. Brokerage
2. Marketing
3. Good practice development
4. Developing volunteering opportunities
5. Policy responses and campaigning
6. Strategic Development

The Volunteer Centre promotes a range of volunteering opportunities helping potential volunteers match their skills, interests and motivations with volunteering opportunities. It also offers a range of services designed to help and support everyone who works with or is involved with volunteers in any capacity. This includes offering training and information on a range of Best Practice options. This project is funded by The Northern Rock Foundation, and Change Up Infrastructure funds.

STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

REPORT OF THE DIRECTORS

YEAR ENDED 31ST MARCH 2006

Community Development

The aim of this project currently funded by the Big Lottery is to strengthen and develop capacity within the voluntary and community sector in Stockton on Tees.

The community development team respond to a high level of requests for advice and support from Stockton's community and voluntary groups on a range of governance issues including:

- Model documents and constitutions
- Providing Organisational Health Checks
- Sourcing trust funders and posting weekly updates on the web site
- Assisting with applications to funding bodies
- Supporting the start up of new groups
- Mapping the voluntary and community sector services
- Helping with applying for charitable status
- Supporting groups with new project ideas

This project is funded by The Big Lottery Fund (formerly the Community Fund), and has continued to work during the financial year. The project has enabled the organisation to better serve those organisations who seek to commission services from the public sector and to this end has added great value to the sector, offering a more comprehensive one to one service. This service is currently undergoing an evaluation by external consultants which will be published to the sector in 2006.

Financial review

The Statement of Financial Activities on page 10 of these financial statements details all incoming and outgoing resources during the year. As predicted in last year's report, the charity has successfully reviewed its activities and concentrated on its main objects of providing support to the Voluntary Sector. It has succeeded in increasing its free reserves to a level of £42771.

Reserves Policy

The Board has agreed a reserves policy which would involve the charity's developing free reserves (i.e. reserves not tied up in fixed assets, designated or restricted funds) which equate to 6 months core operating costs which would be a figure in the region of £55000, if the charity had the benefit of a full time chief executive for a full year. At 31st March 2006 the charity did not quite meet this target but forecasts indicate that the charity should be able to increase this amount during forthcoming periods.

Investment Policy

The Board has agreed an investment policy that identifies common investment funds which are appropriate to charities. Any short term surpluses of funds will be placed on deposit with a reputable financial institution.

STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

REPORT OF THE DIRECTORS

YEAR ENDED 31ST MARCH 2006

Plans for future periods

SVDA has a Business Plan for the next three years and has committed resources to developing new opportunities to expand opportunities to support the development and the empowerment of the voluntary sector in Stockton on Tees.

Auditors

S V Bye were reappointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity.


Statement of Directors' Responsibilities

Company law requires the directors (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 as at the balance sheet date, and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the directors should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

Approved by the Board of Directors on 17th October 2006 and signed on its behalf by:



E A Nesbitt
Director/Trustee

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

We have audited the financial statements of Stockton on Tees Voluntary Development Agency for the year ended 31st March 2006, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE AUDITORS

As described in the Statement of Trustees' Responsibilities the trustees (who are also the directors of Stockton on Tees Voluntary Development Agency for the purposes of company law) are responsible for the preparation of the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We report to you whether, in our opinion, the Trustees' Annual Report is consistent with the financial statements. We also report to you if, in our opinion, the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed.

We read other information contained in the Trustees Annual Report, and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

BASIS OF AUDIT OPINION

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

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

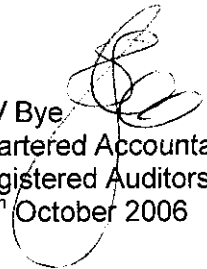
**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF
STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY**

Opinion

In our opinion the financial statements:

- give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the charity's state of affairs as at 31st March 2006 and of its incoming resources and application of resources including its income and expenditure in the year then ended;
- have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the directors' report is consistent with the financial statements.

New Garth House
Upper Garth Gardens
Guisborough
TS14 6HA


S V Bye
Chartered Accountants
Registered Auditors
17th October 2006

STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2006

	Notes	Unrestricted Funds 2006 £	Restricted Funds 2006 £	Total Funds 2006 £	Total Funds 2005 £
Incoming Resources					
Incoming resources from generated funds					
<i>Voluntary income</i>					
Donations and grants	2	34855	-	34855	34682
<i>Activities for generating funds</i>					
Room hire, printing etc.		33213	-	33213	29862
Investment income		1878	-	1878	2342
Activities to further the charity's objects:					
Grants	2	-	234766	234766	201843
Received on behalf of other organisations		-	-	-	125693
Total incoming resources		<u>69946</u>	<u>234766</u>	<u>304712</u>	<u>394422</u>
Resources expended					
Charitable Activities					
Provision of services		48780	189515	238295	499543
Governance costs		<u>8122</u>	<u>-</u>	<u>8122</u>	<u>14288</u>
Total resources expended	3	<u>56902</u>	<u>189515</u>	<u>246417</u>	<u>513831</u>
Net incoming resources/ resources expended		13044	45251	58295	(119409)
Transfers	1(e)	<u>40499</u>	<u>(40499)</u>	<u>-</u>	<u>-</u>
Net movement in funds after transfers		53543	4752	58295	(119409)
Total funds brought forward		<u>10148</u>	<u>256323</u>	<u>266471</u>	<u>385880</u>
Total funds carried forward		<u>63691</u>	<u>261075</u>	<u>324766</u>	<u>266471</u>

The Company has no recognised gains or losses other than the net incoming resources for the year.

The notes on pages 13 to 19 form part of these financial statements.

STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

SUMMARY INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2006

	Note	2006 £	2005 £
Gross income from continuing operations		304712	394422
Expenditure of continuing operations	14	(234917)	(502331)
		<hr/>	<hr/>
Net income/ (expenditure) for the year		69795	(107909)
		<hr/>	<hr/>

Detailed analyses of the expenditure are provided in the Statement of Financial Activities and Note 3.

The Summary Income and Expenditure Account is derived from the Statement of Financial Activities on page 8 which together with the notes to the accounts provides full information on the movements during the year on all the funds in the company.

The notes on pages 13 to 19 form part of these accounts.

STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

BALANCE SHEET

YEAR ENDED 31ST MARCH 2006

	Notes	£	2006 £	£	2005 £
Fixed Assets					
Tangible assets	8		205878		221379
Current assets					
Debtors	9	17274		8702	
Cash at bank & in hand		123407		80487	
Total current assets		140681		89189	
Creditors: amounts falling due within one year	10	(21793)		(44097)	
Net current assets			118888		45092
Net assets			324766		266471
Unrestricted funds					
General funds	12		63691		10148
Restricted funds	12		261075		256323
Total funds	12		324766		266471

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on 17th October 2006 and signed on its behalf by:



E A Nesbitt
Trustee and Director

The notes on pages 13 to 19 form part of these financial statements.

STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2006

1. Accounting Policies

- a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), the Companies Act 1985 and follow the Statement of Recommended Practice relating to Charities issued in March 2005.
- b) All incoming resources becoming available to the charity during the year are recognised in the Statement of Financial Activities when they are receivable.
- c) 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.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Resources expended are allocated to the particular activity where the cost relates directly to that activity. However certain of the overhead costs of the core activity cannot be directly attributed and are allocated on the basis of 90% to charitable activities and 10 % to governance costs.
- e) Transfers between funds relate largely to management and other charges from unrestricted to restricted funds as well as transfers from unrestricted funds to mark the charity's contribution to projects deriving their external funding from restricted sources.
- f) Depreciation is provided at the following annual rates in order to write off each asset addition over its estimated useful life.

Computer equipment - core	33% per annum
Computer equipment – projects	100% per annum
Buildings	5% per annum
- f) Pension costs – The company makes contributions to a defined contributions scheme. The pension costs charged represents contributions payable to the scheme.
- g) Unrestricted funds are incoming resources receivable or generated by the charity for its objects without further specified purpose and are available as general funds.
- h) Restricted funds are to be used for specific purposes laid down by the donor. Expenditure meeting these criteria is charged to the fund along with a fair allocation of management costs.

STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2006

2. Grants Receivable

<i>Voluntary income</i>	Unrestricted	Restricted	2006	2005
	£	£	Total	Total
			£	£
Stockton Borough Council	34855	-	34855	34682
Big Lottery Fund	-	100166	100166	77438
Infrastructure-Volunteer Development	-	36293	36293	-
Northern Rock Foundation	-	33397	33397	30422
Volunteering England	-	21130	21130	-
Infrastructure-Advice and Information	-	20263	20263	-
Infrastructure-Capital ICT	-	16450	16450	-
Infrastructure-Capital Health & Safety	-	7067	7067	-
Stockton Borough Council	-	-	-	17174
Community Empowerment Fund	-	-	-	31059
Time Limited Development Fund	-	-	-	41250
Time Bank Development	-	-	-	4500
	-	234766	234766	201843

3. Total Resources Expended

	Basis of	Charitable	Governance	2006	2005
	Allocation	Costs	Costs	£	£
		£	£	£	£
Costs directly allocated to activities					
Salaries etc.	Direct	124713	-	124713	149492
Other staff costs	Direct	8452	-	8452	10061
Premises costs	Direct	4205	-	4205	4999
Training	Direct	890	-	890	11251
Publicity and advertising	Direct	3608	-	3608	8411
Office Costs	Direct	10871	-	10871	11635
Legal and professional	Direct	2837	-	2837	2529
Audit	Direct	-	2703	2703	2885
Other project expenses	Direct	2378	-	2378	61039
Miscellaneous	Direct	-	-	-	2003
Depreciation	Direct	31561	-	31561	11500
Other organisations	Direct	-	-	-	123989
Support costs allocated to activities					
Salaries etc.	Usage	22982	2553	25535	67975
Other staff costs	Usage	378	42	420	2590
Premises costs	Usage	6214	691	6905	12378
Training	Usage	-	-	-	310
Publicity and advertising	Usage	522	58	580	2547
Office Costs	Usage	3790	421	4211	11013
Legal and professional	Usage	11412	1268	12680	7307
Other project expenses	Usage	356	39	395	4379
Insurance	Usage	2009	223	2232	3401
Depreciation	Usage	1117	124	1241	2137
Total resources expended		238295	8122	246417	513831

STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2006

4. Net incoming resources for the year	2005	2005
This is stated after charging:	£	£
Depreciation	32802	13637
Trustee's remuneration	-	-
Auditors' remuneration - audit services	1957	1880
Auditor's remuneration - accountancy and other services	746	711
	<hr/>	<hr/>

5. Staff costs	2006	2005
	£	£
Wages and salaries	135330	196006
Social security costs	13283	18550
Pension costs	1635	2912
	<hr/>	<hr/>
	150248	217468
	<hr/>	<hr/>

No employee received emoluments of more than £60000.

	2006	2005
The average number of employees was:		
Direct charitable activities	4	7
Management and administration	2	2
	<hr/>	<hr/>
	6	9
	<hr/>	<hr/>

6. Taxation

No provision has been made in respect of taxation, as the charity, by nature of its activities, is deemed exempt.

STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2006

7. Tangible fixed assets

	Freehold Property £	Computer Equipment £	Total £
Cost			
At 1 st April 2005	253668	84166	337834
Additions	-	17301	17301
	<hr/>	<hr/>	<hr/>
At 31st March 2006	253668	101467	355135
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 st April 2005	35224	81231	116455
Charge for the year	12683	20119	32802
	<hr/>	<hr/>	<hr/>
At 31st March 2006	47904	101350	149257
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 st March 2006	205761	117	205878
	<hr/>	<hr/>	<hr/>
At 31st March 2005	218444	2935	221379
	<hr/>	<hr/>	<hr/>

8. Debtors

	2006 £	2005 £
Grants receivable	13638	-
Prepayments and other debtors	3636	8702
	<hr/>	<hr/>
	17274	8702
	<hr/>	<hr/>

All debtors are receivable within one year.

STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2006

9. Creditors: amounts falling due within one year	2006	2005
	£	£
Deferred income	8168	25053
Accruals and other creditors	12262	14546
Social security and other taxes	1363	4498
	<hr/>	<hr/>
	21793	44097
	<hr/>	<hr/>

10. Guarantee

The company is incorporated as a company limited by guarantee and not having a share capital. The members of the company have each undertaken to contribute an amount not exceeding £1 towards any deficit arising in the event of the company being wound up. This guarantee applies during the period of membership and extends one year after membership ceases.

11. Analysis of net assets between funds	General Funds	Restricted Funds	Total Funds
	£	£	£
Tangible fixed assets	20920	184958	205878
Net current assets	42771	76117	118888
	<hr/>	<hr/>	<hr/>
	63691	261075	324766
	<hr/>	<hr/>	<hr/>

STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2006

12. Movement in funds	At 1 st April 2005 £	Incoming Resources £	Resources Expended £	Transfers £	At 31 st March 2006 £
Restricted funds					
Volunteer Development	-	33397	(40020)	3952	(2671)
Community Development					
-Big Lottery Fund	32139	100166	(65898)	(7744)	58663
Quality Assurance	3386	-	-	(3386)	-
Children's Fund	18959	-	-	(18959)	-
Infrastructure-volunteer development	-	36293	(20718)	(6166)	9409
Infrastructure-advice and information	-	20263	(15364)	(1750)	3149
Infrastructure-capital-ICT	-	16450	(16450)	-	-
Infrastructure-capital-Health & safety	-	7067	(675)	-	6392
Volunteering England	-	21130	(15065)	(6065)	-
N Tees PCT Community Resources	5000	-	(3825)	-	1175
Property -Big Lottery Fund	196458	-	(11500)	-	184958
Other organisations	381	-	-	(381)	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	256323	234766	(189515)	(40499)	261075
Unrestricted funds					
General funds-core	10148	69946	(56902)	40499	63691
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	266471	304712	(246417)	-	324766
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

13. Purpose of restricted funds

Volunteer Development

This project is financed by the Northern Rock Foundation and aims to recruit, support and develop volunteers.

Community Development

This project is financed by the Big Lottery Fund and aims to promote, support and develop other organisations in the community.

Infrastructure – volunteer development

This relates to ChangeUp funding received to provide support for volunteering

STOCKTON ON TEES VOLUNTARY DEVELOPMENT AGENCY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2006

13. Purpose of restricted funds

Infrastructure – advice and information

This relates to ChangeUp funding received to enhance infrastructure support for frontline organisations

Infrastructure Capital-ICT and Health and Safety

These two funds relate to ChangeUp grants received to update the organisation's ICT and the security in the building.

Volunteering England

These are funds received from Volunteering England as part of the Year of the Volunteer 2005 Action Fund to promote the role of volunteering as a powerful force for change.

N Tees PCT Community Resources

These funds were received to buy resources for use by the voluntary sector

Property

This fund represents the undepreciated amounts of restricted funds from the Community Fund (now the Big Lottery Fund) used to purchase and furnish the property at 27 Yarm Road, Stockton on Tees.

14. Notes to the Summary Income and Expenditure Account

	2006 £	2005 £
Total resources expended per the SOFA	246417	513831
Less capital grants released re property	(11500)	(11500)
	<hr/>	<hr/>
Gross expenditure for the year	234917	502331
	<hr/>	<hr/>