

REGISTERED COMPANY NUMBER: 04016295 (England and Wales)
REGISTERED CHARITY NUMBER: 1083231

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2013
for
Catalyst Stockton on Tees Limited**

Davies Tracey
Chartered Accountants and Business Advisers
Swan House
Westpoint Road
Teesdale Business Park
Stockton on Tees
TS17 6BP

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Catalyst Stockton on Tees Limited

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for the Year Ended 31 March 2013**

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Catalyst Stockton on Tees Limited

Chairman's Report for the Year Ended 31 March 2013

I have mixed feelings looking back at 2012/13, the period of time covered by this report, because some of the challenges faced by people who live and work in our Borough remain difficult for far too many to resolve on their own. One stark example of this is the lack of sufficient opportunities to work and earn a living wage, this is doubly so for our young people where long term unemployment rates (being out of work for more than 12 months) have risen by over 500% since 2011. A stark reminder of the price being paid by people who had nothing to do with the causes of the economic slowdown but who feel its effect in life limiting ways. Our public services are under severe pressure to meet the needs of our community too with significantly less resources than they have had in the past, and this too impacts on the people in our Borough who are often least able to cope with change.

Still, although I can't help myself from highlighting some of the problems our community face, I am not daunted by this. In my role as Chair of Catalyst I am constantly reminded by the actions of the people of this Borough of just how innovative, creative and resilient they can be when faced with difficulties that affect them and their neighbours. The energy and effort community activists bring to Stockton in this way is a source of tremendous pride and inspires all of us at Catalyst, staff and Trustees to continue to work hard to support the voluntary and community sector to achieve their (And our) objectives.

In this respect our work during 2012/13 has been challenging too but we have not been deflected from our mission to enable a single infrastructure to be in place to support our sector. Some key outcomes from last years work include supporting the development of

Stockton Voice and a Centre of Excellence - improved communication networks and developed skills to provide a more robust sector in a time of economic change,

Community Asset Transfer - taking on public sector buildings to establish new community businesses that provide new income streams to the sector as well as keeping valued centres of activity open,

Business Hub - Catalyst developing service support to the sector as well as providing a new income stream to help ensure the funding for Catalyst into the future,

Consortium Development - TLIF ensured that start-up resources were available to develop Synergy VCS Consortium to tender and win contracts or commissions for local third sector organisations. The establishment of the consortium and first funds managed augur well for it becoming a self-sustaining project that brings security to smaller and medium sized groups in Stockton in 2013 and the future.

The year ahead remains challenging so while it is good to reflect on our past achievements it is also good to acknowledge that we have learnt from our past experience and will continue to strive to get better at what we do and use it to identify our priorities and actions moving forward and our priorities for 2013/14 reflect this.

Finally, I would like to say a big thank you to my fellow Trustees, old and new, who continue to give freely their time and expertise to help inform and guide Catalyst on its journey to support its member organisations and keep their interests and vitality at the heart of everything we do. I would also like to acknowledge the fantastic contribution our former Chief Executive, Allison Agius, has made to Catalyst's development over the last five years and wish her well in her future work.

Ian Cockerill

Chair of the Board of Trustees

Catalyst Stockton on Tees Limited

Report of the Trustees for the Year Ended 31 March 2013

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04016295 (England and Wales)

Registered Charity number
1083231

Registered office
27 Yarm Road
Stockton-on-Tees
Cleveland
TS18 3NJ

Trustees

S Bray	
N K Gittus	
Mrs L King	
G Oram	
D Rose	- resigned 11 3 13
Ms T Williams	
I D Cockerill	
D W Coleman	
Ms C J Culverhouse	- resigned 12 2 13
D W Pickard	
Dr P D Williams	- appointed 10 12 12

Company Secretary
Miss A L Atherley

Independent examiner
Davies Tracey
Chartered Accountants and Business Advisers
Swan House
Westpoint Road
Teesdale Business Park
Stockton on Tees
TS17 6BP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Catalyst objectives for 2012/13 were clearly itemised in the organisational action plan as part of the business planning process. In April, Stockton's new five year third sector strategy was launched which gave a clear role to Catalyst in the development of the sector and to deliver on a range of projects and programmes.

The overriding objective is for Catalyst to act as the focus for the Third Sector in Stockton and to ensure that clear lines of communication exist between the VCS and the main public sector bodies, especially the local authority. In order to do this Catalyst has ensured that structured communication has been effective including the organisation of meetings and conferences as well as increased use of electronic media. Social media and the website.

The key areas for delivery within the Third Sector Strategy were:

Assist Stockton Borough Council in the development of the Community Asset Transfer policy - this was one of the main strands identified in the TLIF Project and is now about to embark on a nationally significant multiple community asset transfer in conjunction with the local authority,

Further develop the Fit for Change Project - a number of short programme and projects have been delivered to ensure that the quality of all aspects of the management of the Third Sector is improving. This includes leadership training, the gaining of quality assurance kitemarks (PQASSO), skills training in a range of specialisms and extended support for bid writing, tendering and procurement,

Ensure the continuation of the Stockton Third Sector Investment Fund - a more open and transparent process of access to grant funding for the sector. Catalyst has managed the Investment Fund process on behalf of the local authority and has improved the system by which this takes place,

Manage the SNP pilot project - a PCT funded project to ensure better health outcomes for people. Managed successfully by over-achieving targets and then transferred to the management of the new Healthwatch at the end of the financial year,

Use the consultation with the sector to refine the Development of Core Quality Standards - this process is on-going and will result in an increased understanding of quality within the sector both through the gaining of PQASSO and also by use of an improved Stockton Voice,

Deliver Stockton Voice - a range of linked activities to improve communication, consultation and collaboration between stakeholders. A key strand of the TLIF Project, the Voice model is now becoming well-respected and understood.

ACHIEVEMENT AND PERFORMANCE

The year 2012/13 saw two major developments at Catalyst as well as continued good performance against the main objectives.

Catalyst were one of only four successful bids in the north east for funding from the government's Transforming Local Infrastructure Fund (TLIF). This was established to provide 18 months of support to enable organisations such as Catalyst to transform the way the Voluntary and Community Sector is organised to be more sustainable in the future. This is discussed in more detail below but the sudden injection of £365,000 meant that the operations and scale of Catalyst changed almost overnight at the start of the financial year.

The second change was the departure of the long-standing Chief Executive who decided to move on in the course of the year. The Board have ensured there is business continuity by appointing an experienced manager to finish the TLIF project prior to making a permanent appointment.

The year 2012/13 saw Catalyst remain at the epicentre of the strategic development of the VCS in Stockton through the delivery of the Third Sector Strategy and development of new projects and organisations. This report describes in detail the key elements of this activity.

Transforming Local Infrastructure Funding (TLIF) Project

The four strands of this project running from April 2012 - September 2013 are:

- 1) Centre of Excellence - developing Stockton Voice as the central means of improving communication, consultation and collaboration. Also resources to increase skills and knowledge in the Third Sector,
- 2) Business Hub - developing a range of services within a trading company that can assist the Third Sector and provide a sustainable income stream to Catalyst,
- 3) Community Asset Transfer Scheme - working closely with the local authority and third sector partners, this scheme will create the structures and governance for the local authority to transfer key community buildings into and then to develop and sustain a long-term business strategy to ensure they are viable into the future,

Catalyst Stockton on Tees Limited

Report of the Trustees for the Year Ended 31 March 2013

ACHIEVEMENT AND PERFORMANCE

4) VCS Consortium - the two key consortia in Stockton, for Health & Well-being and Children & Young People, have been merged to become an independent organisation that is owned by its members. Synergy VCS Consortium has been incorporated and has attracted in excess of £550,000 to deliver across a range of areas during this financial year. When TLIF ends in 2013, Synergy will be seen as independent, effective and well-established.

Catalyst Conference

Financial year 2012/13 saw Catalyst deliver another successful conference continue to build on those held previously. The main topics discussed were related to resilience and creativity in harsher economic times as well as a range of reports on TLIF.

Catalyst Achievement Awards

In 2010 Catalyst launched its first achievement awards attracting a great deal of media attention for our sector. Last year's ceremony was even bigger. It was held as usual on the afternoon of the conference and supported by BCT Aspire. They provided local talent who performed at the event resulting in another showcase of both talent and commitment from our borough.

Stockton Third Sector Investment Fund

Catalyst has played a key role throughout the journey from the Voluntary Sector Support Fund to the new Investment Fund.

The fifth round of successful candidates was due to be announced when writing this and we are in the process of gearing ourselves up for future rounds.

Whilst other Local Authorities are cutting grant funding to the third sector Stockton Borough Council has maintained its support both financially and in-kind. This is a testament to the strong relationship the sector has with our local authority.

Stockton on Tees Compact

Following a review in 2011/12 the Compact has been used to enable better liaison between sectors. Further development work will take place in 2013/14 to ensure that Compact and its use in Stockton are of the highest quality.

Viva Volunteer

In 2009/10 Catalysts was instrumental in the development and launch of VIVA, in partnership with the Professional Services Group. PSG have gone on to develop an excellent brand with excellent service. In 2012/13 this continued to thrive. It is intended to ensure that volunteering in Stockton continues to be well managed by holding a review of delivery in 2013/14 in conjunction with key partners.

Third Sector in Stockton on Tees

The number of organisations in our database stands at around 750 of which around 250 are full members of Catalyst which meets our target set last year. Support is given to all organisations whether members or not but all do not receive all communications invitations to events.

Our weekly e-bulletin continues to be one of the most popular services we provide for our membership.

Website communication and services has also developed and is proving popular as are our Twitter and Facebook feeds.

Newsletter

We continue to communicate with the sector at large, outside of our membership, through the use of our newsletter. This has grown in size from a four sided bi-monthly publication to a 16 page quarterly piece.

Partnerships

Catalyst has continued to build and strengthen its relationship with other key infrastructure organisations operating within the Borough and Tees Valley wide and our statutory partners.

Catalyst Stockton on Tees Limited

Report of the Trustees for the Year Ended 31 March 2013

ACHIEVEMENT AND PERFORMANCE

We have a range of strong relationships with key stakeholders and are now very well placed strategically both within the Borough of Stockton and the Tees Valley. We have also secured a number of important places regionally which we feel has assisted in raising the profile of Stockton on Tees and our Third Sector.

Financial Achievements for the Sector

As well as the success of the TLIF bid Catalyst and the local authority have worked hard to preserve the investment fund from cuts. We will continue to work hard to ensure this support is on-going.

FINANCIAL REVIEW

The local authority has agreed to core fund the organisation up to March 2014 which will give us some time to consider our sustainability beyond this point. This is particularly challenging for us as we are committed to non-delivery. However our success in the TLIF will give us some resources to explore our options.

Funds generated from the rental of our building in Yarm Road have improved and we are in a good position to develop and offer tenants additional services through the TLIF.

We started the last financial year with a balanced budget and with careful management we have ended the year adding £9,972 to the total reserves.

Although some finance has already been committed for administrative support and the maintenance currently underway we still ended 2013 in a strong position with total unrestricted funds of £126,047 to take us forward into the coming year.

The reserves policy agreed by the 2012/13 required unrestricted reserves level of £69,660. This needs an adjustment down and is made up of the following elements:

<u>Core Costs</u> A fund equivalent to approximately 50% of the annual core costs of our work. We believe this to be an appropriate level of resources necessary to function effectively for an interim period of up to 6 months, should financial difficulties occur beyond the control of the charity. This would include unplanned expenditure and cash flow variations.	£45,000
<u>Project Fund</u> A projects fund to aid gap funding problems and support new and unforeseen project activities.	£5,000
<u>Repair, Replacement and Maintenance Fund</u> To meet the on-going costs of repairing and replacing capital equipment, and in particular boiler and roof repairs and IT equipment.	£10,000
<u>Redundancy Fund</u> To cover the costs of redundancy of individuals whose posts may be lost during restructure or as a result of funding streams ending.	£3,000
<u>Current Contracts Fund</u> To cover the costs of current contracts to include Hygiene £2,000 (2012 to 2013 @ £1000 per year) Franking £4,660 (2012 to 2016 @ £1165 per year).	£6,660
<u>Total</u>	£69,660

Trustees aim to put aside 3-4% of turnover per year into the restricted funds until the total required is met.

Catalyst Stockton on Tees Limited

Report of the Trustees for the Year Ended 31 March 2013

FUTURE DEVELOPMENTS

The success of the Transforming Local Infrastructure Fund brings to us some challenges as well as opportunities. We have set an ambitious vision to deliver in eighteen months but are excited by the prospect.

The four key areas or strands are

- A Centre of Excellence for Engagement, Empowerment and Social Action
- The Development of a Business Hub
- Dedicated consortium support
- The launch of our CAT scheme (Community Asset Transfer Scheme) designed to assist up to 10 organisations take over their own assets

We will continue to provide opportunities for the sector to come together through our awards ceremony, conference and CEO breakfast Forum.

From April we take over the full remit of Voice for the sector and are already planning a three month consultation with the sector and stakeholders on what works, what doesn't and how we can strengthen the voice of the communities in Stockton on Tees for all. The launch of the new model will take place at our conference in September as part of our 'Small Voices Big Impact'.

Our 'Campaign for the Compact: Getting it off the Shelf' will also be strengthened.

Catalyst will officially launch the third year of a very ambitious action plan for delivery of the Third Sector Strategy including

- Base lining the sector to better understand its needs
- A full review and consultation on the mechanisms for voice in our borough to ensure all sections of the community can engage effectively
- Explore further a private sector interface to generate co-create/co-delivery opportunities
- Launch of a Quality Assurance pathway for the sector to further improve the quality of our organisations
- Raise awareness of the sector as a career choice in young people
- Continue to monitor and Community Asset Transfer Policy and its impact on communities - positive or negative
- Create stronger links with the Service Navigator Pilot and the third sector
- Manage the Stockton Investment Fund and continue to campaign to keep the fund beyond this year
- Pilot an impact tool to assist the sector in measuring its impact

Catalyst is committed to social media and we will be reviewing our facebook, twitter and YouTube to ensure we are using them in the most effective way.

We also expect to achieve PQASSO accreditation in 2013/14.

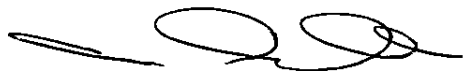
Finally we would like to extend our special thanks for the following donations and in-kind support

Allison Agius	£800	Staff training
Fabrick Housing	£300	Donated furniture
HMP Kirkclevington	£5,000	Garden and general maintenance
Various	£200	Room Hire Consortium/SNP
NHS Stockton	£900	C&G Level 3 Health Trainer Course
Robin Millar	£150	Conference support
Misc	£50	Printer
Bondgate IT	£300	IT Support
Total	£7,700	

Catalyst Stockton on Tees Limited

Report of the Trustees
for the Year Ended 31 March 2013

ON BEHALF OF THE BOARD



I D Cockerill - Trustee

Date 10th June 2013

**Independent Examiner's Report to the Trustees of
Catalyst Stockton on Tees Limited**

I report on the accounts for the year ended 31 March 2013 set out on pages nine to fourteen

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants England and Wales.

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 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention

Basis of the 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and 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 in the statements below.


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 and 387 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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



Craig Davies FCA
Institute of Chartered Accountants England and Wales
Davies Tracey
Chartered Accountants and Business Advisers
Swan House
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Teesdale Business Park
Stockton on Tees
TS17 6BP

Date 10 June 2013

Catalyst Stockton on Tees Limited

Statement of Financial Activities
for the Year Ended 31 March 2013

	Notes	Unrestricted funds £	Restricted funds £	2013 Total funds £	2012 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		106,246	252,446	358,692	229,041
Activities for generating funds	2	58,161	-	58,161	51,749
Investment income	3	4,386	-	4,386	1,872
Total incoming resources		168,793	252,446	421,239	282,662
RESOURCES EXPENDED					
Governance costs		5,784	788	6,572	4,896
Other resources expended		148,768	255,927	404,695	248,847
Total resources expended		154,552	256,715	411,267	253,743
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		14,241	(4,269)	9,972	28,919
Gross transfers between funds	10	57,059	(57,059)	-	-
Net incoming/(outgoing) resources		71,300	(61,328)	9,972	28,919
RECONCILIATION OF FUNDS					
Total funds brought forward		54,747	336,114	390,861	361,942
TOTAL FUNDS CARRIED FORWARD		126,047	274,786	400,833	390,861

The notes form part of these financial statements

Catalyst Stockton on Tees Limited

**Balance Sheet
At 31 March 2013**

	Notes	Unrestricted funds £	Restricted funds £	2013 Total funds £	2012 Total funds £
FIXED ASSETS					
Tangible assets	7	20,037	109,140	129,177	132,195
CURRENT ASSETS					
Debtors	8	96,993	31,463	128,456	48,393
Cash at bank and in hand		130,958	282,388	413,346	388,691
		<u>227,951</u>	<u>313,851</u>	<u>541,802</u>	<u>437,084</u>
CREDITORS					
Amounts falling due within one year	9	(121,941)	(148,205)	(270,146)	(178,418)
NET CURRENT ASSETS		<u>106,010</u>	<u>165,646</u>	<u>271,656</u>	<u>258,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>126,047</u>	<u>274,786</u>	<u>400,833</u>	<u>390,861</u>
NET ASSETS		<u>126,047</u>	<u>274,786</u>	<u>400,833</u>	<u>390,861</u>
FUNDS	10				
Unrestricted funds				126,047	54,747
Restricted funds				<u>274,786</u>	<u>336,114</u>
TOTAL FUNDS				<u>400,833</u>	<u>390,861</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 10th June 2013 and were signed on its behalf by



I D Cockerill -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Incoming resources

All incoming resources are included on 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

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 5% on cost
Plant and machinery	- 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds 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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate

2. ACTIVITIES FOR GENERATING FUNDS

	2013	2012
	£	£
Room Hire, printing etc	45,383	27,137
Management Income	12,778	24,612
	<u>58,161</u>	<u>51,749</u>

3. INVESTMENT INCOME

	2013	2012
	£	£
Bank account interest	<u>4,386</u>	<u>1,872</u>

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	2013	2012
	£	£
Depreciation - owned assets	14,766	13,714

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2013 nor for the year ended 31 March 2012

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2013 nor for the year ended 31 March 2012

6. STAFF COSTS

	2013	2012
	£	£
Wages and salaries	194,904	73,387
Social security costs	19,319	10,156
Other pension costs	2,256	2,256
	<u>216,479</u>	<u>85,799</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2012	253,668	114,288	367,956
Additions	-	11,748	11,748
At 31 March 2013	<u>253,668</u>	<u>126,036</u>	<u>379,704</u>
DEPRECIATION			
At 1 April 2012	124,006	111,755	235,761
Charge for year	12,683	2,083	14,766
At 31 March 2013	<u>136,689</u>	<u>113,838</u>	<u>250,527</u>
NET BOOK VALUE			
At 31 March 2013	<u>116,979</u>	<u>12,198</u>	<u>129,177</u>
At 31 March 2012	<u>129,662</u>	<u>2,533</u>	<u>132,195</u>

Catalyst Stockton on Tees Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade debtors	127,902	48,084
Other debtors	554	309
	<u>128,456</u>	<u>48,393</u>

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade creditors	9,935	5,256
Social security and other taxes	4,419	2,644
Other creditors	-	1,300
Deferred income	254,472	167,918
Accrued expenses	1,320	1,300
	<u>270,146</u>	<u>178,418</u>

10. MOVEMENT IN FUNDS

	At 1.4.12 £	Net movement in funds £	Transfers between funds £	At 31.3.13 £
Unrestricted funds				
General fund	54,747	14,241	57,059	126,047
Restricted funds				
Property - Big Lottery Fund	115,958	(11,500)	-	104,458
PCT Social Prescribing	45,491	(24,667)	(9,971)	10,853
Consortium Pilot	45	-	(45)	-
ULO Development Fund	9,188	-	-	9,188
Public Health Programme	15,000	(5,000)	-	10,000
Health and Well-Being	9,172	(2,712)	(6,460)	-
QA Pilot	13,428	(1,235)	-	12,193
SBC Investments	14,000	2,508	15,457	31,965
NCS	9,392	(7,514)	(1,879)	(1)
T L I F	38,995	36,173	(49,167)	26,001
NHS Health Check Community	11,000	-	-	11,000
SBC Projects	42,745	(500)	(15,000)	27,245
TVCF	700	(706)	6	-
Middlesbrough PCT	11,000	-	-	11,000
Health and Well-being Fellowship	-	10,884	10,000	20,884
	<u>336,114</u>	<u>(4,269)</u>	<u>(57,059)</u>	<u>274,786</u>
TOTAL FUNDS	<u>390,861</u>	<u>9,972</u>	<u>-</u>	<u>400,833</u>

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,793	(154,552)	14,241
Restricted funds			
PCT Social Prescribing	22,001	(46,668)	(24,667)
Health and Well-Being	-	(2,712)	(2,712)
QA Pilot	-	(1,235)	(1,235)
SBC Investments	35,000	(32,492)	2,508
NCS	3,293	(10,807)	(7,514)
T L I F	179,492	(143,319)	36,173
SBC Projects	1,500	(2,000)	(500)
TVCF	200	(906)	(706)
Health and Well-being Fellowship	10,960	(76)	10,884
Property - Big Lottery Fund	-	(11,500)	(11,500)
Public Health Programme	-	(5,000)	(5,000)
	<u>252,446</u>	<u>(256,715)</u>	<u>(4,269)</u>
TOTAL FUNDS	<u>421,239</u>	<u>(411,267)</u>	<u>9,972</u>

Catalyst Stockton on Tees Limited**Detailed Statement of Financial Activities
for the Year Ended 31 March 2013**

	2013 £	2012 £
INCOMING RESOURCES		
Voluntary income		
Grants	358,692	229,041
Activities for generating funds		
Room Hire, printing etc	45,383	27,137
Management Income	12,778	24,612
	<u>58,161</u>	<u>51,749</u>
Investment income		
Bank account interest	4,386	1,872
Total incoming resources	<u>421,239</u>	<u>282,662</u>
RESOURCES EXPENDED		
Other resources expended		
Wages	194,904	73,387
Social security	19,319	10,156
Pensions	2,256	2,256
Staff training	2,139	729
Insurance	3,413	2,282
Premises costs	15,934	11,966
Legal & professional	7,717	7,875
Telephone	2,957	2,050
Office costs	32,260	13,042
Publicity, advertising & event	7,645	510
Other project costs	19,497	33,318
Admin costs	15,000	27,072
Sub contracted work	64,726	28,399
Staff Travel	4,362	2,138
Subscriptions	1,066	667
Freehold property depreciation	11,500	11,500
	<u>404,695</u>	<u>227,347</u>
Support costs		
Management		
Premises costs	2,957	2,395
Diversity development diabetes	-	21,500
Freehold property depreciation	1,183	1,183
Equipment depreciation	2,083	1,030
Bank charges	349	288
	<u>6,572</u>	<u>26,396</u>
Total resources expended	<u>411,267</u>	<u>253,743</u>

This page does not form part of the statutory financial statements

Catalyst Stockton on Tees Limited

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2013**

	2013	2012
	£	£
Net income	<u><u>9,972</u></u>	<u><u>28,919</u></u>

This page does not form part of the statutory financial statements
