

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 2015
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

Catalyst Stockton on Tees Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2015**

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This is the fourth time I have made a report on Catalyst's activities for its accounts and on reflecting on the previous year's statements once again 2014/15 has been a challenging year for all of us in the voluntary, community and social enterprise sector (VCSE). The continuing austerity programme from Government and its impact in reducing resources for our public services is real and we know this is likely to continue for the immediate future. This reality and the limited economic growth locally mean that opportunities and funding remains limited.

At Catalyst we remain sensitive to these realities and constantly strive to ensure that all VCSE organisations are provided with information and support that can help them to continue to provide and develop the services and support that help our communities to thrive. As a strategic organisation we will also continue to advocate on behalf of our sector with funders and commissioners to help maintain and grow VCSE services and increase the social value gained as a result. Challenging times mean that we need to work ever harder and I am proud that throughout 2014/15 Catalyst continued to sustain the work of:

- *Capacity Building for the VCSE* - The Centre of Excellence is the training, research and development hub for voluntary, community and social enterprise sector in Stockton-on-Tees and is backed up by continued bid writing support, access to GrantFinder, the most extensive funding database available, and continued support through the SBC funded Step Change Programme.
- *Catalyst Communications* - the Catalyst website has seen a dramatic increase in activity driven by links from the weekly eBulletin and other social media outlets. This is backed up by continued use of print material, especially the Catalyst Chronicle.
- *The Voice Forum* - Providing a forum for organisations in Stockton to come together and talk about the issues that matter
- *Awards & Events* - Catalyst Achievement Awards were held in June 2014 during Volunteering Week and was attended by over 120 people. The annual conference was also held in October 2014 and attracted over 100 people and 30 stall holders.

New projects also began during the year including VCSE Health Initiatives, the delivery of a programme to meet CCG and Public Health outcomes, developing a VCSE role in the new Better Care Fund, being a lead partner in a national pilot in Integrated Personal Commissioning as well as being a full strategic partner in the development of new European Funding opportunities for employment across Tees Valley. These projects augment the ongoing developments shown in work started the previous year including Health & Wellbeing Fellowship, A Fairer Start and Children & Young People's Mental Health services.

None of our work would be possible without the support of our partners and funders. We thank all the VCSE organisations who help us in our work and for the difference they make to people's lives within the Borough. We are also indebted to Stockton Borough Council and the help and support from other public sector bodies.

We may live in a challenging and constantly changing world but our passion and resilience to work for the people of this Borough's is undiminished. We remain inspired by the work of our sector and the innovative way people within it respond to the challenges faced and we will continue to strive to help them succeed.

Ian Cockerill
Chair

Catalyst Stockton on Tees Limited

Report of the Trustees for the Year Ended 31 March 2015

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 2015. 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

N K Gittus		- resigned 10.3.15
Mrs L King		
G Oram		
Ms T Williams		
I D Cockerill		
D W Coleman		- resigned 3.6.15
D W Pickard		
Dr P D Williams		
Dr P Crashaw	Director	- appointed 23.9.14
G Naidoo	Director	- appointed 14.8.14

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's year 2014-15 showed a continued pattern of growth and adaptation to the strategic needs of key partners in the public sector, particularly Stockton-on-Tees Borough Council (SBC). Catalyst ensured that the voluntary, community and social enterprise sector (VCSE) was supported and informed to be strong and effective in delivering services for the most needy and marginalised in various communities in the borough.

ACHIEVEMENT AND PERFORMANCE

Performance against Objectives

ACHIEVEMENT AND PERFORMANCE

Catalyst objectives for 2014-15 were clearly itemised in the organisational action plan as part of the business planning process. The main objectives were:

- a) Delivery of the Third Sector Strategy for Stockton
- b) Organisational Excellence
- c) VCSE Capacity Building
- d) New ideas and projects
- e) Strong networks
- f) Clear communication
- g) Awards & Events

Summary of Performance

a) Delivery of the Third Sector Strategy for Stockton: the Action Plan for delivery of the Third Sector Strategy was approved by the Catalyst Board and Council of Interest and scrutinised throughout the year. The main targets were met in terms of all the items described below and also the development of a new VCSE Strategy for the borough to be launched in 2015-16.

b) Organisational Excellence: the Catalyst Board and staff continued their work towards achieving the first stage of a PQASSO quality mark. This has been delayed and is hoped to be achieved during the coming year.

c) VCSE Capacity Building: A new approach to training and support was introduced through the multi-agency Centre of Excellence. Originally a programme introduced in 2013 under the Transforming Local Infrastructure Programme this has successfully consolidated all training and support offered by a number of VCSE and public sector partners to ensure that individual and organisational capacity is increased at all levels of the sector. This is backed up by continued bid writing support, the purchase of a licence for GrantFinder, the most extensive funding database available, as well as continued support through the SBC funded Step Change Programme.

d) Volunteering: An in-depth study of volunteering practice and support needs was undertaken throughout the latter part of 2014-15 and will result in a new strategic initiative in early 2015-16 involving a range of VCSE partners and the public sector.

e) New ideas and projects: As a result of the previous year's development under Transforming Local Infrastructure Funding two new organisations were established as separate from catalyst. These were the Synergy VCS Consortium and OnSite Community Building Trust; the latter being an organisation that owns and manages premises that have been asset transferred from the local authority.

Other new projects include VCSE Health Initiatives, the delivery of a programme to meet CCG and Public Health outcomes, developing a VCSE role in the new Better Care Fund, being a lead partner in a national pilot in Integrated Personal Commissioning as well as being a full strategic partner in the development of new European Funding opportunities for employment across Tees Valley. These projects augment the ongoing developments shown in work started the previous year including Health & Wellbeing Fellowship, A Fairer Start and Children & Young People's Mental Health services.

f) Strong networks: Stockton Voice is a project managed by Catalyst. The regular Voice Forum and resulting task & finish groups have proved a successful replacement for the former structures. Stockton's new locality forums have been supported by Catalyst in the recruitment and training of VCSE representatives. (See below.)

g) Clear communication: Catalyst website has seen a dramatic increase in activity that is mostly driven by links from the weekly eBulletin and also social media outlets. This is backed up by continued use of print material, especially the Catalyst Chronicle.

h) Awards & Events: Catalyst Achievement Awards were held in June 2014 during Volunteering Week and was attended by over 120 people with full coverage in local press. The annual conference was also held in October 2014 and attracted over 100 people and 30 stall holders. Other events included a small recognition of cultural and religious festivals as well a number of meetings and forums, some described below.

Restricted funds and contracts income showed an increase, with particular growth being in Health related projects and thus providing a significant increase in management income.

Consolidation of restricted funds was carried out, with ULO, QA Pilot, SBC Investments and Projects transferred to SBC VCSE Capacity Building Project for ease of reporting.

The reduction in sub-contracted work related to the completion of Transforming Local Infrastructure Fund projects.

FINANCIAL REVIEW

Reserves policy

The trustees review the charity's reserves policy on a regular basis and consider that the charity should maintain unrestricted funds at a level which equates to between three and six months recurring unrestricted expenditure. This provides sufficient funds to cover any unexpected reduction in income or additional, non-recurring, expenditure. Unrestricted funds were maintained at the lower end of this range during the year.

FINANCIAL REVIEW

The ongoing grant from Stockton Borough Council represents around 45% of core funding which is augmented by projects management fees and grants.

Stockton Voice in more detail.

Stockton Voice: giving a Stockton's voluntary, community and social enterprise sector a say in strategic developments in the Borough

The Stockton Voice project provides the voluntary and community sector in the borough with an opportunity to influence decisions on policy and services in their area, and helps to identify assets and skills within communities that can be used to tackle issues in a positive way.

It does this through supporting the Voice Forum, organising Task & Finish Groups and Stockton Voice themed workshops, providing information direct to the sector and providing a channel through which any organisation can have its voice heard.

Voice Forum

Providing a forum for organisations in Stockton to come together and talk about the issues that matter through Stockton Voice Forum.

Voice Forum is a bi-monthly open meeting for all voluntary and community organisations in the Borough to come together. There is usually a relevant guest speaker and organisations are able to discuss the issues that are important to them and to hear about other projects and work in the Borough.

It is an ideal forum to showcase and promote the work of your organisation and also provides a valuable networking opportunity.

Voice Forum: Task and Finish Groups

Providing a forum for organisations in Stockton to come together and talk about the issues that matter through Stockton Voice Forum.

A key element of Stockton Voice Project are the Task and Finish Groups. Similar to Voice Forum, these are smaller 'action' focused sessions where people from the sector have the opportunity to come together in small groups to discuss specific issues and make real change together. If an issue is raised at Voice Forum or elsewhere in the Sector that warrants further more detailed discussion/debate then a Task and Finish meeting is called to look specifically at this issue.

Holding follow-up meetings such as these allows other interested parties and those with real expertise in the issue to be invited and have some input.

Examples of recent Task and Finish work include:

- Fuel Poverty
- Increasing participation in the Western and Eastern Locality Forums
- Tobacco Control
- Local Council Tax Support Scheme
- Housing for the most vulnerable in the Borough
- Volunteering

Voice: Themed Workshops

Voice Themed Workshops, facilitating networking and information sharing across the borough.

A key element of Stockton Voice is to provide the VCSE Sector with an opportunity to come together to talk about specific issues in greater detail.

These conversations allow for the sector to really think deeply about the issues facing the people they represent in Stockton-on-Tees and consider how, as a wider sector, we can come together to offer solutions.

The workshops offer an opportunity to network, learn and share information across the wider sector on important issues and problems.

Topics discussed include:

- Fuel Poverty
- The voice of those seeking asylum
- BME Engagement
- Engagement with the LGBT community
- Community Safety
- Volunteering

Centre of Excellence

The Centre of Excellence is the training, research and development hub for voluntary, community and social enterprise sector in Stockton-on-Tees.

We offer a full range of training and workshop opportunities as well as support around organisational development in areas such as governance and sustainability.

Catalyst Stockton on Tees Limited

**Report of the Trustees
for the Year Ended 31 March 2015**

FINANCIAL REVIEW


If you have an idea for workshops and training that you think we should offer, we'd welcome the suggestion. Get in touch via our contact page to let us know!

Catalyst Communications

Part of the role and vision of Catalyst in the VCSE sector of Stockton-on-Tees is to function as a connector; an intermediary. Our job is to communicate advances in the sector, developments in strategy, good news, great ideas, funding opportunities and, in general, useful information to the charity sector in Stockton-on-Tees.

In the past year there have been 50 eBulletins being circulated to over 400 people each week. Three Newsletters and one printed Annual Review have been produced and circulated to over 1,000 people. The Catalyst website has been redesigned to be able to accommodate the greater demands now being placed upon it as the key tool for communicating with the VCSE.

Approved by order of the board of trustees on 10/9/15..... and signed on its behalf by:


.....
I D Cockerill - Trustee

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

I report on the accounts for the year ended 31 March 2015 set out on pages eight to sixteen.

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.

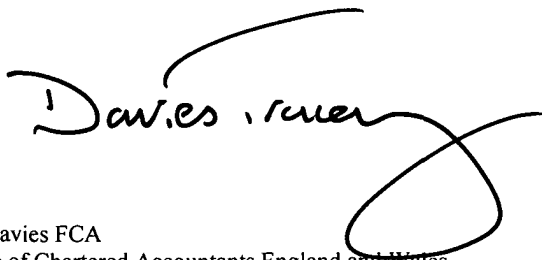
Independent examiner's statement

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
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Westpoint Road
Teesdale Business Park
Stockton on Tees
TS17 6BP

Date: 11 September 2015.

Catalyst Stockton on Tees Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2015

		Unrestricted funds £	Restricted funds £	Total 2015 funds £	Total 2014 funds £
	Notes				
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		225,898	201,618	427,516	416,528
Activities for generating funds	2	129,838	531	130,369	61,158
Investment income	3	<u>3,324</u>	<u>-</u>	<u>3,324</u>	<u>1,802</u>
Total incoming resources		359,060	202,149	561,209	479,488
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	4	6,885	-	6,885	-
Governance costs		13,275	1,296	14,571	11,880
Other resources expended		<u>351,069</u>	<u>35,862</u>	<u>386,931</u>	<u>485,460</u>
Total resources expended		371,229	37,158	408,387	497,340
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(12,169)	164,991	152,822	(17,852)
Gross transfers between funds	11	<u>17,689</u>	<u>(17,689)</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources before other recognised gains and losses		5,520	147,302	152,822	(17,852)
Other recognised gains/losses		<u>-</u>	<u>-</u>	<u>-</u>	<u>137,705</u>
Net movement in funds		5,520	147,302	152,822	119,853
RECONCILIATION OF FUNDS					
Total funds brought forward		360,193	160,493	520,686	400,833
TOTAL FUNDS CARRIED FORWARD		<u>365,713</u>	<u>307,795</u>	<u>673,508</u>	<u>520,686</u>

The notes form part of these financial statements

Catalyst Stockton on Tees Limited

Balance Sheet
At 31 March 2015

		Unrestricted funds	Restricted funds	2015 Total funds	2014 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	8	239,866	6,191	246,057	263,943
CURRENT ASSETS					
Debtors	9	19,946	119,015	138,961	632,138
Cash at bank and in hand		<u>178,856</u>	<u>1,498,887</u>	<u>1,677,743</u>	<u>774,974</u>
		198,802	1,617,902	1,816,704	1,407,112
CREDITORS					
Amounts falling due within one year	10	(72,954)	(1,316,299)	(1,389,253)	(1,150,369)
NET CURRENT ASSETS		<u>125,848</u>	<u>301,603</u>	<u>427,451</u>	<u>256,743</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>365,714</u>	<u>307,794</u>	<u>673,508</u>	<u>520,686</u>
NET ASSETS		<u>365,714</u>	<u>307,794</u>	<u>673,508</u>	<u>520,686</u>
FUNDS	11				
Unrestricted funds:					
General fund				234,894	222,488
Revaluation Reserve				<u>130,820</u>	<u>137,705</u>
				365,714	360,193
Restricted funds				<u>307,794</u>	<u>160,493</u>
TOTAL FUNDS				<u>673,508</u>	<u>520,686</u>

The notes form part of these financial statements

Catalyst Stockton on Tees Limited

Balance Sheet - continued
At 31 March 2015

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2015 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 10/9/15 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, as modified by the revaluation of certain assets 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

	2015	2014
	£	£
Room Hire, printing etc	57,713	37,291
Training Course Income	-	407
Misc Income	2,000	1,583
Management Income	<u>70,656</u>	<u>21,877</u>
	<u>130,369</u>	<u>61,158</u>

3. INVESTMENT INCOME

	2015	2014
	£	£
Bank account interest	<u>3,324</u>	<u>1,802</u>

4. COSTS OF GENERATING VOLUNTARY INCOME

	2015	2014
	£	£
Support costs	<u>6,885</u>	<u>-</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2015	2014
	£	£
Depreciation - owned assets	<u>29,026</u>	<u>19,075</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2015 nor for the year ended 31 March 2014.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2015 nor for the year ended 31 March 2014.

7. STAFF COSTS

	2015	2014
	£	£
Wages and salaries	229,466	176,099
Social security costs	19,496	16,122
Other pension costs	<u>1,317</u>	<u>-</u>
	<u>250,279</u>	<u>192,221</u>

The average monthly number of employees during the year was as follows:

2015	2014
<u>12</u>	<u>16</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2014	391,373	142,172	533,545
Additions	-	11,140	11,140
At 31 March 2015	<u>391,373</u>	<u>153,312</u>	<u>544,685</u>
DEPRECIATION			
At 1 April 2014	149,373	120,229	269,602
Charge for year	<u>19,568</u>	<u>9,458</u>	<u>29,026</u>
At 31 March 2015	<u>168,941</u>	<u>129,687</u>	<u>298,628</u>
NET BOOK VALUE			
At 31 March 2015	<u>222,432</u>	<u>23,625</u>	<u>246,057</u>
At 31 March 2014	<u>242,000</u>	<u>21,943</u>	<u>263,943</u>

The Charity had the freehold property revalued by Robertson Simpson Property Consultants in 2014.

Cost or valuation at 31 March 2015 is represented by:

	Freehold Property £	Plant and machinery £	Total £
Valuation 2014	137,705	-	137,705
Cost	<u>253,668</u>	<u>142,172</u>	<u>395,840</u>
	<u>391,373</u>	<u>142,172</u>	<u>533,545</u>

If the Freehold Property had not been revalued the would have been included at the following historical costs:

	2015 £	2014 £
Cost	<u>253,668</u>	<u>253,668</u>
Aggregate depreciation	<u>162,055</u>	<u>149,373</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade debtors	130,678	621,439
Other debtors	<u>8,283</u>	<u>10,699</u>
	<u>138,961</u>	<u>632,138</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade creditors	64,646	20,108
Social security and other taxes	4,265	5,163
Other creditors	2,695	-
Deferred income	1,316,347	1,123,798
Accrued expenses	<u>1,300</u>	<u>1,300</u>
	<u>1,389,253</u>	<u>1,150,369</u>

11. MOVEMENT IN FUNDS

	At 1.4.14 £	Net movement in funds £	Transfers between funds £	At 31.3.15 £
Unrestricted funds				
General fund	222,488	(12,168)	24,574	234,894
Revaluation Reserve	<u>137,705</u>	<u>-</u>	<u>(6,885)</u>	<u>130,820</u>
	360,193	(12,168)	17,689	365,714
Restricted funds				
ULO Development Fund	9,188	(500)	(8,688)	-
Public Health Programme	10,000	-	(10,000)	-
Health and Well-Being	-	(2,461)	2,461	-
QA Pilot	11,738	-	(11,738)	-
SBC Investments	25,806	21,767	(47,573)	-
T.L.I.F.	-	(743)	743	-
NHS Health Check Community	-	505	(505)	-
SBC Projects	27,194	(7,809)	(19,385)	-
Catalyst Design Solutions	9,832	(1,272)	(8,560)	-
Health and Well-being Fellowship	17,999	-	(11,828)	6,171
VCS Capacity Building Project (coe)	39,558	50,000	73,617	163,175
A fairer Start	9,178	(242)	10,000	18,936
Big Local Trust	-	105,746	-	105,746
CYP VCS Projects	<u>-</u>	<u>-</u>	<u>13,767</u>	<u>13,767</u>
	160,493	164,991	(17,689)	307,795
TOTAL FUNDS	<u>520,686</u>	<u>152,823</u>	<u>-</u>	<u>673,509</u>

11. 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	359,060	(371,228)	(12,168)
Restricted funds			
Health and Well-Being	-	(2,461)	(2,461)
SBC Investments	22,263	(496)	21,767
T.L.I.F.	-	(743)	(743)
NHS Health Check Community	531	(27)	504
Catalyst Design Solutions	-	(1,272)	(1,272)
VCS Capacity Building Project (coe)	50,000	-	50,000
A fairer Start	-	(242)	(242)
Big Local Trust	129,353	(23,607)	105,746
ULO Development Fund	-	(500)	(500)
SBC Projects	-	(7,809)	(7,809)
	202,147	(37,157)	164,990
TOTAL FUNDS	<u>561,207</u>	<u>(408,385)</u>	<u>152,822</u>

11. MOVEMENT IN FUNDS - continued

Revaluation Reserve Fund

The revaluation reserve fund is required by the Companies Act 2006 and represents the amount by which the carrying value of tangible fixed assets exceed their historical cost.

VCSE Capacity Building: a suite of support for the VCSE from the local authority - broken down in discussion with them into the following themes of work

- ULO Development: User-led Organisations Development
- QA Pilot: Offering support to smaller agencies to develop formal quality assurance accreditation
- SBC Investment Fund: funds from local authority to assist organisations through grants or loans to become more competitive in the public sector contract market (now ended for new projects)
- Bursary: support of up to £500 for training or travel to national conferences
- Procurement: assistance, especially for smaller organisations, to effectively operate in the public sector procurement market
- Bid Writing: bespoke support for organisations in their bid writing
- Step Change: consultancy support to organisations who need a "step Change" in their approach either to survive or move on to the next level
- IDOX Funding: investment in the licence for largest database of funding opportunities for VCSE organisations
- HWB Fellowship: programme of work in developing local organisations to be agents for signposting to healthcare (now ended for new projects)

Health Projects

- A Fairer Start: innovative Early Years programme in Stockton Town Centre Ward
- Health Initiatives: a range of pilot initiatives looking at social prescribing and the VCSE delivering health outcomes
- IPC: NHS England initiative where Stockton-on-Tees is one of nine demonstration sites - VCSE part of an approach that delivers positive health outcomes for people 65+ with complex needs
- Patient Engagement: Hartlepool & Stockton CCG funding to use Catalyst to improve engagement with individuals and communities around healthcare provision and services

Big Local: Catalyst acting as Trusted Local Organisation for community development in Roseworth Ward

Children & Young People VCS Project: a piece of research now ended to report to TEWV on links to VCSE for supporting young people

Funds held as agent

In addition to the above, the charity administers funds as agent in respect of a number of projects. Total income and expenditure administered in respect of these projects during the year amounts to £782,000 (2014: £1,083,000) (income) and £559,667 (2014: £0) (expenditure). As the charity acts only as an agent in respect of these projects these amounts do not appear in the statement of financial activities for the year. At 31 March 2015 the charity's balance sheet included cash at bank of £1,498,888 and a related creditor of £1,305,620 in respect of these projects.