

Easington Lane Community Access Point
Financial Statements for the Year Ended 31 March 2003

Charity Number:
506494

Company Number:
04299792

Easington Lane Community Access Point
(A Company limited by Guarantee)

Report & Financial Statements
For the Year Ended 31 March 2003



Easington Lane Community Access Point
Financial Statements for the Year Ended 31 March 2003

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Easington Lane Community Access Point
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Legal & Administrative Information

Status

Easington Lane Community Access Point is a charitable company, Limited by Guarantee. It was incorporated on 5th October 2001 and commenced its charitable activities from 1 November 2001.

The company was established under a Memorandum of Association which established its objects and powers, and is governed under its Articles of Association. The latter determines that the members of the Board of Trustees are elected at the AGM to serve a period of one year.

Directors

Directors who served during the year and up to the date of this report are:

Mrs D M Brass
Mrs R Grey
Councillor N C Richards
Mr P Swinburne
Mr L Wardle
Mr H G Watson
Mrs K Woods
Mr R Taylor
Mr M Trevitt
Mr R I Moody
Mr A Pearson
Councillor J Blackburn

Company Secretary

Mr L Wardle

Easington Lane Community Access Point
Financial Statements for the Year Ended 31 March 2003

Legal & Administrative Information (Continued)

Registered Office & Operating Address

Brickgarth
Easington Lane
Tyne & Wear
DH5 0LE

Auditors

Pullan Barnes
Chartered Accountants
Exchange Buildings
Railway Street
Hetton-le-Hole
Tyne & Wear
DH5 9HY

Bankers

Barclays Bank
Front Street
Hetton-le-Hole
Tyne & Wear

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Report of the Management Committee

The Management Committee presents its Report with the Financial Statements of the Company for the Year Ended 31 March 2003.

Principal Activities

The principal activity of the company in the year under review was the provision of education and to reduce financial hardship by enabling people living in the Houghton-le-Spring Easington Lane district and surrounding areas to gain access to advice, information, guidance, local services and training to increase their opportunities for access to employment and wider opportunities.

Investment Powers

Under the Memorandum and Articles of Association, the Charity has the power to make any investment which the Trustees/Directors see fit.

Constitution

Easington Lane Community Access Point as a Company Limited by Guarantee (4299792 England & Wales), and a registered charity (506494)

Reserves & Risk Management

The Trustees have assessed the level of Reserves that it feels are necessary to sustain and develop its activities at around £45,000. This would cover costs for six months. Allowance must be made for funding awarded for 2003/04. The majority of funding is paid contemporaneously with the expenditure to which it relates.

The current level of Reserves are thought to be sufficient, but the Directors are mindful of the need to replenish funding as projects come to an end.

A review of the organisations direction, and of the risks to which it is exposed are constantly taken at the monthly Board Meetings. The Directors are aware of the threats that the Company faces and have implemented a risk management strategy which reviews the risks that the charity might face, introduce systems and procedures to mitigate those risks identified, and following up to ensure that those procedures are implemented.

Responsibilities of the Management Committee

Company law requires the management committee 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 management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the ongoing concern basis unless it's inappropriate to assume that the company will continue on that basis.

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Financial Statements for the Year Ended 31 March 2003

Report of the Management Committee (Continued)

The management committee is 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. The management committee is 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.

Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

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.

Auditors

Pullan Barnes were appointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity.

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

Approved by the management committee on 15 October 2003 and signed on its behalf by:



H G Watson

Director

Easington Lane Community Access Point
Financial Statements for the Year Ended 31 March 2003

Report of the Independent Auditors to the Members of Easington Lane Community Access Point

We have audited the financial statements of Easington Lane Community Access Point for the year ended 31 March 2003 on pages six to twelve. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), under the historical cost convention (as modified by the revaluation of certain fixed assets) 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 auditors' 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 director and auditors

As described on page three the company's directors are responsible for the preparation of financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

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 also report to you if, in our opinion, the Report of the Management Committee is not consistent with the financial statements, if the company 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 director's remuneration and transactions with the company is not disclosed.

We read the Report of the Management Committee and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with United Kingdom Auditing Standards 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 by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company'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 other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 March 2003 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Pullan Barnes
Chartered Accountants
Registered Auditors
Exchange Buildings
Railway Street
Hetton-le-Hole
Tyne and Wear
DH5 9HY

Dated: 2 October 2003

Easington Lane Community Access Point
Financial Statements for the Year Ended 31 March 2003

Statement of Financial Activities (including Income and Expenditure Account)

		<u>Unrest- ricted Funds</u>	<u>Desig- nated Funds</u>	<u>Rest- ricted Funds</u>	<u>Total 2003</u>	<u>Total 2002</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources</u>						
<u>Donations</u>	2	-	-	-	-	3,141
<u>Activities to further the Charity's Objects</u>						
Grants & Contracts for Advice & Training	3	190,688	154,920	4,923	350,531	80,629
<u>Recharges to Projects for Management & Overhead</u>		15,464	-	-	15,464	-
<u>Activities to Generate Funds</u>						
Room Hires etc	4	7,423	903	-	8,326	1,511
<u>Investment Income & Interest</u>		115	-	-	-	2
<u>Total Incoming Resources</u>		<u>213,690</u>	<u>155,823</u>	<u>4,923</u>	<u>374,321</u>	<u>85,283</u>
<u>Resources Expended</u>						
<u>Direct Charitable Expenditure</u>		129,269	129,018	4,923	263,210	65,370
<u>Publicity</u>		1,127	-	-	1,127	424
<u>Management & Administration</u>		78,291	24,917	-	103,207	9,520
<u>Total Resources Expended</u>		<u>208,687</u>	<u>153,935</u>	<u>4,923</u>	<u>367,545</u>	<u>75,314</u>
<u>Net Income for the Year</u>		5,003	1,888	-	6,776	9,969
<u>Total Funds at 1 April 2002</u>		10,404	(435)	-	9,969	-
<u>Total Funds at 31 March 2003</u>		<u>15,407</u>	<u>1,453</u>	<u>-</u>	<u>16,745</u>	<u>9,969</u>

Easington Lane Community Access Point
Financial Statements for the Year Ended 31 March 2003

Balance Sheet at 31 March 2003

		<u>2003</u>		<u>2002</u>	
<u>Fixed Assets</u>		£	£	£	£
Tangible Assets	9		33,160		18,117
<u>Current Assets</u>					
Debtors	11	21,350		4,101	
Cash & Bank		<u>41,559</u>		<u>27,870</u>	
		<u>62,909</u>		<u>31,971</u>	
<u>Creditors: Amounts due Within 12 Months</u>	12	<u>59,538</u>		<u>28,592</u>	
<u>Net Current Assets</u>			<u>3,371</u>		<u>3,379</u>
<u>Total Assets less Current Liabilities</u>			<u>36,531</u>		<u>21,496</u>
<u>Creditors: Amounts Falling due after One Year</u>	13		<u>19,672</u>		<u>11,527</u>
<u>Net Assets</u>			<u><u>16,860</u></u>		<u><u>9,969</u></u>
<u>Represented By:</u>		£	£	£	£
Unrestricted Funds					
General		15,407		10,404	
Designated		<u>1,453</u>	<u>16,860</u>	<u>- 435</u>	<u>9,969</u>
Restricted Funds			<u>-</u>		<u>-</u>
			<u><u>16,860</u></u>		<u><u>9,969</u></u>

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities



HG Watson

Director

15 October 2003

Easington Lane Community Access Point
Financial Statements for the Year Ended 31 March 2003

Notes forming part of the Financial Statements

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 March 2000), the Companies Act 1985, and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000.
- b. Grants
Grants, including grants for the purchase of fixed assets, are not recognised in the Statement of Financial activities upon receipt, but apportioned against periods of use.
- c. Other Income
Funding Received in support of projects is accounted for on an accruals basis, matching income with the expenditure to which it relates. SRB Funding is administered externally, and is included when payments are made on account of the SRB activities. Small sources of income such as Room hires and proceeds from Snooker are treated on a Receipts basis. All income is stated gross with no netting off of expenditure.
- d. Stock
Stock, which would be disclosed at the lower of Cost or Net Realisable Value, is taken to be of negligible value. All items are therefore written off to the Income and Expenditure Account as and when incurred.
- e. VAT
Resources expended are recognised in the period in which they are incurred, and include attributable input VAT which cannot be recovered. The organisation is not a registered entity for VAT.
- f. Fixed Assets
Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

Computer Equipment	33% Straight Line
Furniture and Fittings	15% Straight Line
Motor Vehicles	25% Written Down Value

- g. Funds
Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Easington Lane Community Access Point
Financial Statements for the Year Ended 31 March 2003

Notes forming part of the Financial Statements

2 Donations & Transfers

	<u>Unrestricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2003</u>	<u>Total</u> <u>2002</u>
<u>From Elemore Community Association</u>					
Bank Transfer	-	-	-	-	1,832
Other Assets	-	-	-	-	1,309
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,141</u>

3 Incoming Resources from Activities to further the Objects

	<u>Unrestricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2003</u>	<u>Total</u> <u>2002</u>
<u>Single Regeneration Budget</u>	113,039	-	-	113,039	35,438
<u>European Social Fund</u>	20,411	-	-	20,411	7,682
<u>SRB 2 Funding - Co-ordinator</u>	36,904	-	-	36,904	13,176
<u>City of Sunderland</u>					
HLC - Child Safety First	-	20,775	-	20,775	5,585
HLC - Community Transport	-	34,133	-	34,133	3,176
HLC - Community Transport					
Capital Funding	-	23,230	-	23,230	-
Service Level Award	4,207	-	-	4,207	3,334
In Kind Support	5,000	-	-	5,000	2,083
Contract Services Cleaning Subsidy	10,878	-	-	10,878	-
Other	250	32,296	-	32,546	-
<u>Community Champions</u>	-	-	-	-	3,000
<u>Surestart</u>	-	44,486	-	44,486	-
<u>Northern Rock Foundation</u>	-	-	4,923	4,923	7,155
	<u>190,688</u>	<u>154,920</u>	<u>4,923</u>	<u>350,531</u>	<u>80,629</u>

4 Incoming Resources from Activities

	<u>Unrestricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2003</u>	<u>Total</u> <u>2002</u>
Snooker Revenues	1,040	-	-	1,040	342
Male Voice Choir	631	-	-	631	139
Keep Fit	-	-	-	-	340
Blood Donors	480	-	-	480	240
Other Meetings & Room Hires	3,341	-	-	3,341	450
Other Income	1,931	903	-	2,834	-
	<u>7,423</u>	<u>903</u>	<u>-</u>	<u>8,326</u>	<u>1,511</u>

Room Hire is recognised on a receipts basis, and therefore does not reflect income received after the year end.

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Notes forming part of the Financial Statements (Cont'd)

5 Total Resources Expended

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2003</u>	<u>2002</u>
Staff Costs	88,472	54,016	-	142,488	41,586
Management & Overhead Recharge	-	15,464	-	15,464	-
Administration Recharge	5,000	-	-	5,000	2,083
Cleaning - Contract Services	10,878	-	-	10,878	-
Tutors	-	720	-	720	-
Training & Residential Courses	2,886	1,225	-	4,111	2,601
Creche Provision	-	7,560	-	7,560	513
Consumables & Fees	-	33,742	-	33,742	1,537
Telephone	2,323	753	-	3,076	992
Printing, Postage & Stationery	6,431	628	-	7,059	2,362
Advertising	1,127	-	-	1,127	424
Staff Travel	1,744	166	-	1,910	1,474
Other Travel	-	133	-	133	367
Motoring Expenses	-	3,373	-	3,373	6,746
Rent	110	-	-	110	2,250
Light & Heat	6,105	-	-	6,105	1,878
Insurance	2,379	-	-	2,379	1,860
Small Repairs & Renewals	3,870	988	-	4,858	9,316
Community Transport Vehicle	-	23,230	-	23,230	-
Building Alterations & Fees	65,407	-	-	65,407	-
Rates & Water	1,368	-	-	1,368	525
Health & Safety	-	-	-	-	328
Refreshments & Vending Costs	752	-	-	752	101
Penalties	637	-	-	637	-
Security Costs	651	-	-	651	-
Snooker Expenses	-	292	-	292	-
Subscriptions	-	366	-	366	-
Miscellaneous & Petty Cash	-	-	-	-	-
Expenditure	4,761	5,471	-	10,231	1,405
Legal & Professional	-	-	-	-	150
Audit Fees	1,500	-	-	1,500	1,100
Bank Charges	188	-	-	188	-
Depreciation	2,098	5,808	4,923	12,829	2,462
	<u>208,687</u>	<u>153,935</u>	<u>4,923</u>	<u>367,545</u>	<u>82,060</u>

6 Net Incoming Resources for the Year

This is Stated after charging

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2003</u>	<u>2002</u>
Depreciation	2,098	-	5,808	7,906	2,462
Management Committee Remuneration	-	-	-	-	-
Auditors Remuneration	1,500	-	-	1,500	1,100

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7 Staff Costs

	<u>Unrestricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2003</u>	<u>Total</u> <u>2002</u>
Staff Costs were as follows:					
Salaries & Wages	78,560	51,282	-	129,842	36,698
Employers NIC	4,146	2,734	-	6,880	2,696
Superannuation	5,766	-	-	5,766	2,192
	<u>88,472</u>	<u>54,016</u>	<u>-</u>	<u>142,488</u>	<u>41,586</u>

8 Taxation

The Company does not pay Corporation Tax on it's Charitable Activities

9 Tangible Fixed Assets

	<u>Computer</u> <u>Equipment</u>	<u>Furniture</u> <u>& Fittings</u>	<u>Motor</u> <u>Vehicle</u>	<u>Total</u>
<u>Cost</u>				
As at 1 April 2002	15,673	4,906	-	20,579
Added during the Year	2,315	2,326	23,230	27,871
Disposals	-	-	-	-
As at 31 March 2003	<u>17,988</u>	<u>7,232</u>	<u>23,230</u>	<u>48,450</u>
<u>Accumulated Depreciation</u>				
As at 1 April 2002	2,155	307	-	2,462
Charge for the Year	5,936	1,085	5,808	12,829
Disposals	-	-	-	-
As at 31 March 2003	<u>8,091</u>	<u>1,392</u>	<u>5,808</u>	<u>15,291</u>
<u>Net Book Value as at 31 March 2003</u>	<u>9,897</u>	<u>5,840</u>	<u>17,423</u>	<u>33,160</u>
<u>Net Book Value as at 31 March 2002</u>	<u>13,518</u>	<u>4,599</u>	<u>-</u>	<u>18,117</u>

10 Capital Commitments

	<u>2003</u>	<u>2002</u>
Amounts Contracted but not Provided	-	23,415
Amounts Authorised but not Contracted	150,000	95,000

11 Debtors : Amounts Receivable

	<u>2003</u>	<u>2002</u>
Contract Income Receivable	21,350	4,101
Prepayments	-	-
	<u>21,350</u>	<u>4,101</u>

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12 Current Liabilities

	<u>2003</u>	<u>2002</u>
Accrued Expenses	48,932	23,874
PAYE	1,532	-
Deferred Grants	9,074	4,718
	<u>59,538</u>	<u>28,592</u>

13 Deferred Grant Income

	<u>2003</u>	<u>2002</u>
<u>Northern Rock Foundation</u>		
Brought Forward at 1 April 2002	16,245	-
Received in Year	-	23,400
	16,245	23,400
 Released to Statement of Financial Activities	 4,923	 7,155
	<u>11,322</u>	<u>16,245</u>
 <u>HLC Community Transport Capital Funding</u>		
Brought Forward at 1 April 2002	-	-
Received in Year	23,230	-
	23,230	-
 Released to Statement of Financial Activities	 5,808	 -
	<u>17,423</u>	<u>-</u>
 Amounts to be Released < 12 Months	 9,074	 4,718
Amounts to be Released > 12 Months	19,671	11,527

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Financial Statements for the Year Ended 31 March 2003

14 Analysis of Net Assets between Funds

	<u>Unrestricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2003</u>	<u>Total</u> <u>2002</u>
Tangible Fixed Assets	7,794	17,423	7,944	33,160	18,117
Bank & Cash	45,279	- 7,097	3,379	41,561	27,870
Current Assets	-	21,350	-	21,350	4,101
Current Liabilities	37,666	17,155	4,718	59,539	28,592
Long Term Liabilities	-	13,067	6,604	19,671	11,527
	<u>15,407</u>	<u>1,453</u>	<u>-</u>	<u>16,861</u>	<u>9,969</u>

15 Movement in Funds

	<u>B/Fwd</u> <u>at 1.4.02</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>C/Fwd</u> <u>at 31.3.03</u>
<u>Unrestricted Funds</u>	10,404	213,690	208,687	15,407
<u>Designated Funds</u>				
HLC Child Safety First	(290)	20,929	19,593	1,046
HLC Community Transport	(145)	34,438	35,474	(1,181)
Community Cohesion	-	13,250	13,250	-
Lifelong Learning	-	3,220	3,173	47
Active Lifestyles	-	2,042	2,042	-
Surestart	-	35,798	34,362	1,436
Safestart Hetton	-	9,132	9,065	67
Drama	-	1,952	1,952	-
Franchise	-	11,832	11,794	38
<u>Restricted Funds</u>				
Northern Rock Foundation	-	4,923	4,923	-
	<u>9,969</u>	<u>351,206</u>	<u>344,315</u>	<u>16,860</u>

Easington Lane Community Access Point
Financial Statements for the Year Ended 31 March 2003

Income	General	HLC Child Safety First	HLC Comm. Transport	Community Cohesion	Lifelong Learning	Active Lifestyles	Safestart	Surestart Hetton	Drama	Franchise	Northern Rock
Single Regeneration Budget	113,039	-	-	-	-	-	-	-	-	-	-
European Social Fund	20,411	-	-	-	-	-	-	-	-	-	-
SRB 2 Funding - Co-ordinator	36,904	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
HLC - Child Safety First	-	20,775	-	-	-	-	-	-	-	-	-
HLC - Community Transport	-	-	34,133	-	-	-	-	-	-	-	-
Service Level Award	4,207	-	-	-	-	-	-	-	-	-	-
In Kind Support	-	-	-	-	-	-	-	-	-	-	-
Contract Services Cleaning Subsidy	10,878	-	-	-	-	-	-	-	-	-	-
Other	250	-	-	13,250	3,220	2,042	-	-	1,952	11,832	-
	-	-	-	-	-	-	-	-	-	-	-
Community Champions	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Surestart	-	-	-	-	-	-	35,398	9,088	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Northern Rock Foundation	-	-	-	-	-	-	-	-	-	-	4,923
	185,688	20,775	34,133	13,250	3,220	2,042	35,398	9,088	1,952	11,832	4,923

	General	HLC Child Safety First	HLC Comm. Transport	Community Cohesion	Lifelong Learning	Active Lifestyles	Safestart	Surestart Hetton	Drama	Franchise	Northern Rock
Snooker Revenues	1,040	-	-	-	-	-	-	-	-	-	-
Male Voice Choir	631	-	-	-	-	-	-	-	-	-	-
Keep Fit	-	-	-	-	-	-	-	-	-	-	-
Blood Donors	480	-	-	-	-	-	-	-	-	-	-
Other Meetings & Room Hires	3,341	-	-	-	-	-	-	-	-	-	-
Other Income	1,931	154	305	-	-	-	400	44	-	-	-
	7,423	154	305	-	-	-	400	44	-	-	-

**Easington Lane Community Access Point
Financial Statements for the Year Ended 31 March 2003**

Total Resources Expended	General	HLC Child Safety First	HLC Comm. Transport	Community Cohesion	Lifelong Learning	Active Lifestyles	Safestart	Surestart Hetton	Drama	Franchise	Northern Rock
Staff Costs	88,472	13,568	19,745	2,100	1,500	1,366	11,405.43	1,337	-	2,994	-
Management & Overhead Recharge	-	2,744	4,232	2,238	-	-	6,250	-	-	-	-
Administration Recharge	5,000	-	-	-	-	-	-	-	-	-	-
Cleaning - Contract Services	10,878	-	-	-	-	-	-	-	720	-	-
Tutors	-	-	-	-	-	-	-	-	-	-	-
Training & Residential Courses	2,886	-	229	996	-	-	-	-	-	-	-
Creche Provision	-	-	-	194	788	580	180	-	-	5,818	-
Consumables & Fees	-	3,046	-	6,333	-	-	16,318	7,728	317	753	-
Telephone	2,323	-	-	-	-	-	-	-	-	59	-
Printing, Postage & Stationery	6,431	-	142	-	427	-	-	-	-	-	-
Advertising	1,127	-	-	-	-	-	-	-	-	-	-
Staff Travel	1,744	166	-	-	-	-	-	-	26	-	-
Other Travel	-	-	108	-	-	-	-	-	-	-	-
Motoring Expenses	-	-	3,373	-	-	-	-	-	-	-	-
Rent	110	-	-	-	-	-	-	-	-	-	-
Light & Heat	6,105	-	-	-	-	-	-	-	-	-	-
Insurance	2,379	-	-	-	-	-	-	-	-	-	-
Small Repairs & Renewals	3,870	-	988	-	-	-	-	-	-	-	-
Building Alterations & Fees	65,407	-	-	-	-	-	-	-	-	-	-
Rates & Water	1,368	-	-	-	-	-	-	-	-	-	-
Refreshments & Vending Costs	752	-	-	-	-	-	-	-	-	-	-
Penalties	637	-	-	-	-	-	-	-	-	-	-
Security Costs	651	-	-	-	292	-	-	-	-	-	-
Snooker Expenses	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	366	-	-	-	-	-	-	-	-
Miscellaneous & Petty Cash Expenditure	4,761	68	484	1,389	166	96	208	-	889	2,171	-
Audit Fees	1,500	-	-	-	-	-	-	-	-	-	-
Bank Charges	188	-	-	-	-	-	-	-	-	-	-
Depreciation	2,098	-	5,808	-	-	-	-	-	-	-	4,923
	208,687	19,593	35,474	13,250	3,173	2,042	34,362	9,065	1,952	11,794	4,923