

REGISTERED COMPANY NUMBER: 04299792 (England and Wales)
REGISTERED CHARITY NUMBER: 1093390

Report of the Trustees and
Financial Statements For The Year Ended 31 March 2009
for
Easington Lane Community Access Point

Pullan Barnes
Chartered Accountants
Registered Auditors
Stephenson House
Richard Street
Hetton-le-Hole
Tyne and Wear
DH15 9HW

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Easington Lane Community Access Point

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for the Year Ended 31 March 2009

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Easington Lane Community Access Point

Report of the Trustees **for the Year Ended 31 March 2009**

The trustees who are also directors of the charity for the purposes of the Companies Act 1985, present their report with the financial statements of the charity for the year ended 31 March 2009. 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

04299792 (England and Wales)

Registered Charity number

1093390

Registered office

Brickgarth
Easington Lane
Houghton-le-Spring
Tyne and Wear
DH5 0LE

Trustees

Mr H G Watson M.B.E.	Retired
Mr L Wardle	Civil Servant
Mr R I Moody	Market Gardener
Mr J Hogan	None
Mr D T Todd	Retired
Mrs H Stafford	Part Time Tutor
Mrs H Woods	Dental Practice Manager
Mr P Woods	Building Site Manager
Mr P Swinburne	Operations Analyst
Mr D Addison A.C.C.A.	Accountant
Ms R Anderson	Development Worker

Company Secretary

Ms R Anderson

Auditors

Pullan Barnes
Chartered Accountants
Registered Auditors
Stephenson House
Richard Street
Hetton-le-Hole
Tyne and Wear
DH5 9HW

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.

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 1985.

Easington Lane Community Access Point as a Company Limited by Guarantee (4299792 England & Wales), and a registered charity (1093390).

Easington Lane Community Access Point

Report of the Trustees for the Year Ended 31 March 2009

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Our constitution provides for representation from local residents who manage the project for Local people. We have access to advice and information from the Area Community Development Co-coordinator from City of Sunderland. There are 15 seats on the Board (people who have signed up with Companies House) and provision for local people to sit on the board as committee members.

Annual meetings are held and facilitate the presentation of the projects annual reports and Accounts, the election of Directors and the Appointment of the Auditor.

Board members are re-elected on an annual basis by local people based on their performance the previous year. Rigorous attempts are made to recognise skills and commitment to the project through our volunteer, training and youth schemes. At the AGM these people are encouraged to join the Board, which regularly participates in governance training.

Induction and training of new trustees

All Directors are invited and encouraged to attend training sessions. The training covers Legal responsibilities, Individual and Board roles and responsibilities, strategic management and finance planning, employment law, policies and procedures and Quality and Evaluation.

Wider network

We have successful working partnerships with the local primary and secondary schools and also have a representative on the Children's Centre Management partnership.

Our Chairperson is our elected member on the Sunderland Community Voluntary Sector Forum.

Related parties

We have close working partnerships with :-

- City of Sunderland
 - Community and Cultural Services
 - Youth Development Group
 - Food in Schools Team/Garden Project
 - Sports & Leisure Department/Wellness
- City of Sunderland College/Princes Trust
- Local Teaching Primary Care Trust
- Surestart Childrens Centres
- Job Linkage
- Coalfield Forum
- Gentoo

These partnerships enable us to deliver our core agenda (Children and Young People/Wellness, Health and Education/Community Transport).

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. A review of the direction of the organisations, and of the risks to which it is exposed is 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.

Easington Lane Community Access Point

Report of the Trustees **for the Year Ended 31 March 2009**

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the organisation is to promote and create regeneration opportunities in the area and to deliver services to local people such as training, social activities, childcare, youth work and family activities covering a host of areas including health & well-being, confidence building, free access to IT and internet, outdoor activities, local community transport scheme and conference facilities. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Purposes and aims

Our Charities purposes as set out in the objects contained in the company's memorandum of association are:

- To advance the education of residents of Easington Lane, Hetton, Houghton-le-Spring and surrounding areas in particular by the provision of training and education opportunities with a view to relieving conditions of hardship and unemployment.
- The preservation and protection of good health.
- The improvement and development of public and community facilities with particular reference to environmental issues.

Our aims fully reflect the purposes that the charity was set up to further.

We respond to local need and offer a variety of services/amenities such as training, social activities, childcare, youth work and family activities covering a host of areas including health & well-being, confidence building, free access to IT and internet, outdoor activities, local community transport scheme and conference facilities.

Ensuring our work delivers our aims

We constantly review our aims, objectives and activities and we have rigorous systems of monitoring and evaluation in place. This involves looking at what we have achieved and the outcomes of our work. We look at the success of each key activity and the benefits they have brought to the groups of people we are set up to help. This helps us to ensure our aim, objectives and activities remained focused on our stated purposes.

Who used and benefited from our services

At ELCAP we are committed to fair treatment for everybody, and are against any form of discrimination or ill treatment. We know that in our society people are sometimes treated unfairly. We want to make sure that no one is treated badly because of these things and to make sure that anyone who behaves unfairly towards others is challenged and encouraged to change. This applies to all ELCAP staff, volunteers and people who use our services. Our beneficiaries include social groups such as Senior Citizens, Ladies club and Disabled Club which has strengthened our partnership work with those named in our Related Parties.

Ability to pay fees charged

A small fee is charged for some activities although most are free ensuring no-one is excluded from the opportunity to benefit.

Significant activities

We have been awarded the Silver Quality Assurance award for delivery of Youth Work and opportunities for young people.

A strong presence from Job Linkage has enabled local people to strengthen their skills and further seek employment.

Thanks to Gentoo and volunteers who enabled the 50 year celebration of the Hall this year to be a huge success.

We are a Digital Community, City of Sunderland Digital Challenge Team have funding to develop the facility in our building.

We continue to develop the Garden Project.

The Hall has been upgraded and the Wellness equipment is now in the Annex.

A contract has been established at a discounted rate with Muckle LLP, which is a commercial law firm based in Newcastle upon Tyne, in partnership with SVSYF (Sunderland Voluntary Sector Youth Forum) which gives help and support with employment law.

Volunteers

We have helped 13 volunteer drivers to pass their Midas assessment; this enables them to drive our Mini buses.

Our existing Community Groups continue to recruit new members - some celebrating being established for over 40 years.

Easington Lane Community Access Point

Report of the Trustees for the Year Ended 31 March 2009

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We are constantly promoting our ethos 'run by local people for local people', this makes it possible for us to continually meet and exceed the targets set by our funders.

ELCAP currently has 19 employees - full time, part time and sessional. We employ our own crèche workers who are all local people. Most of the Youth Development Group targets were exceeded in 2008/09 as follows:

	<u>Target</u>	<u>Actual</u>	<u>Percentage</u>
Number of People Contacted	259	419	162%
Number of Young People Participating	155	213	137%
Number of Young People receiving Recorded Outcome	93	118	127%
Number of Young People receiving Accredited Outcome	47	28	59%

The contact figure of 419 was the highest achieved in comparison with all previous years.

Following on from the YPULSE project, our Youth provision in the area has continued in its development working with the Youth Development Group.

We have received funding from Surestart for our Transport Project and we continue to look at the future sustainability of this essential service that we provide.

This year the Community Transport Project has over 560 new passengers using the mini buses on a regular basis. We continue to train and assess staff and volunteers to a recognised standard to enable them to drive our buses.

We have transported 59 local community groups regularly this year.

ELCAP hosted the End of Urban celebration at the end of June 2008 with over 400 attending.

Internal and external factors

Citywide networking enables us to promote and increase services available at ELCAP.

We continue with our internal funding strategy meetings.

Feedback from funders continues to indicate that partnership and consortia bids will be more effective. Voluntary Sector organisations in the Coalfields have begun to work together to identify their strengths, ELCAP Directors have attended these meetings hosted by the Coalfield Forum.

FINANCIAL REVIEW

Reserves policy

The Trustees have assessed the level of Reserves that it feels are necessary to sustain and develop its activities at around £50,000.

This would cover costs for six months. Allowance must be made for funding awarded for 2008/09. The majority of funding is paid contemporaneously with the expenditure to which it relates.

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

Redundancies

Unfortunately, due to the end of our Urban II funded projects in June 2008 (YPULSE, Lets Go and Driving Force) it has been necessary for 5 members of staff to leave due to redundancy. Costs of this were covered by ELCAP reserves.

Principal funding sources

Details of our current funding sources are available upon written request.

Investment policy and objectives

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

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term so there are a few funds for long term investment.

FUTURE DEVELOPMENTS

The Board are looking to develop health issues raised and access to services.

The Wellness continues to be successful.

The Sunderland City Council Compact is currently being refreshed, ELCAP have contributed to this by attending various events.

We are continuing with our fund raising strategy.

Partnerships continue to be developed with many services continuing to be delivered from our buildings including Job Linkage, Digital Challenge, Childrens Centres, Lifeline, and Sunderland Teaching Primary Care Trust.

FUNDS HELD AS CUSTODIAN FOR OTHERS

Easington Lane Community Access Point received the sum of £380 during the year (2008 - £126) by way of Big Boost Awards on behalf of two beneficiaries. Under the terms of this arrangement, Easington Lane Community Access Point are used as an intermediary for the expenditure to be incurred on behalf of the beneficiaries of the Big Boost Funding. At 31st March 2009, an amount of £3,321 (2008 - £2,941) remained in the Bank Account and is reflected within accruals.

Easington Lane Community Access Point

Report of the Trustees
for the Year Ended 31 March 2009

In addition, Easington Lane Community Access Point received the sum of £925 (2008 - £3,113) by way of Christmas Lights donations on behalf of a beneficiary. Under the terms of this arrangement, Easington Lane Community Access Point are used as an intermediary for the expenditure to be incurred on behalf of the beneficiary of the Christmas Lights Funding. At 31st March 2009, an amount of £31 (2008 - £2,996) remained in the Bank Account and is reflected within accruals.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Easington Lane Community Access Point for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the 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 and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping 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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the trustees are aware, there is no relevant information (as defined by Section 234ZA of the Companies Act 1985) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

AUDITORS

The auditors, Pullan Barnes, will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:



Ms R Anderson - Secretary

3 December 2009

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 2009 on pages seven to fifteen. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2007).

This report is made solely to the charitable company's trustees, as a body, in accordance with Section 43 of the Charities Act 1993. Our audit work has been undertaken so that we might state to the charitable company's trustees 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 charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

The trustees' (who are also the directors of the charitable company for the purposes of company law) responsibilities for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out on page five.

The trustees have elected for the financial statements not to be audited in accordance with the Companies Act 1985. Accordingly we have been appointed as auditors under Section 43 of the Charities Act 1993 and report in accordance with regulations made under Section 44 of that Act.

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 also report to you if, in our opinion, the information given in the Report of the Trustees is not consistent with the financial statements, if the charitable company has not kept proper accounting records, if the charitable company's financial statements are not in agreement with these accounting records, or if we have not received all the information and explanations we require for our audit.

We read the Report of the Trustees 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 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 by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable 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, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the charitable company's affairs as at 31 March 2009 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended; and
- the financial statements have been properly prepared in accordance with the Companies Act 1985.

Pullan Barnes
Chartered Accountants
Registered Auditors
Stephenson House
Richard Street
Hetton-le-Hole
Tyne and Wear
DH5 9HW



3 December 2009

Easington Lane Community Access Point

Statement of Financial Activities
for the Year Ended 31 March 2009

	Notes	Unrestricted funds £	Restricted funds £	31.3.09 Total funds £	31.3.08 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	8,607	344	8,951	6,933
Activities for generating funds	3	47,399	3,196	50,595	32,221
Investment income	4	2,060	-	2,060	2,715
Incoming resources from charitable activities					
Community	5	-	-	-	8,073
Youth		69,148	-	69,148	152,242
Education		51,263	-	51,263	137,018
Transport		31,861	-	31,861	53,606
In House		35,435	24,311	59,746	52,612
Total incoming resources		245,773	27,851	273,624	445,420
RESOURCES EXPENDED					
Charitable activities					
Community	6	4,852	5,516	10,368	22,984
Youth		78,837	8,500	87,337	184,242
Education		63,263	7,369	70,632	142,961
Transport		51,623	11,680	63,303	101,202
In House		54,006	3,325	57,331	-
Governance costs	8	2,691	-	2,691	7,374
Total resources expended		255,272	36,390	291,662	458,763
NET INCOMING/(OUTGOING) RESOURCES		(9,499)	(8,539)	(18,038)	(13,343)
RECONCILIATION OF FUNDS					
Total funds brought forward		180,837	14,182	195,019	208,362
TOTAL FUNDS CARRIED FORWARD		171,338	5,643	176,981	195,019

The notes form part of these financial statements

Easington Lane Community Access Point

Balance Sheet
At 31 March 2009

	Notes	Unrestricted funds £	Restricted funds £	31.3.09 Total funds £	31.3.08 Total funds £
FIXED ASSETS					
Tangible assets	12	31,309	-	31,309	43,947
CURRENT ASSETS					
Debtors: amounts falling due within one year	13	54,874	-	54,874	58,635
Cash at bank and in hand		138,134	16,050	154,184	152,219
		<u>193,008</u>	<u>16,050</u>	<u>209,058</u>	<u>210,854</u>
CREDITORS					
Amounts falling due within one year	14	(52,980)	(10,406)	(63,386)	(59,782)
NET CURRENT ASSETS		<u>140,028</u>	<u>5,644</u>	<u>145,672</u>	<u>151,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>171,337</u>	<u>5,644</u>	<u>176,981</u>	<u>195,019</u>
NET ASSETS		<u><u>171,337</u></u>	<u><u>5,644</u></u>	<u><u>176,981</u></u>	<u><u>195,019</u></u>
FUNDS	16				
Unrestricted funds:					
General fund				33,233	29,991
Capital				32,553	39,305
Let's Go				-	42,966
Training & Development				16,360	12,714
Driving Force				-	19,289
Healthy Initiatives				-	4,247
Youth Development Group & Flats YC				2,165	6,285
Young Peoples Activities				11,628	11,415
Y Pulse				-	(3,758)
Youth Opportunity Fund				10,603	18,383
Urban Celebration				766	-
Transport				9,029	-
Salaries Fund				55,000	-
				<u>171,337</u>	<u>180,837</u>
Restricted funds:					
Big Lottery Fund				5,544	12,619
Northern Rock Foundation				100	1,563
				<u>5,644</u>	<u>14,182</u>
TOTAL FUNDS				<u><u>176,981</u></u>	<u><u>195,019</u></u>

The notes form part of these financial statements

Easington Lane Community Access Point

Balance Sheet - continued

At 31 March 2009

The charitable company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The trustees have not deposited notice, pursuant to Section 249B(2) of the Companies Act 1985 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 221 of the Companies Act 1985 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 income and expenditure for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 43 of the Charities Act 1993.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Trustees on 3 December 2009 and were signed on its behalf by:



Mr L Wardle -Trustee



Mr H G Watson M.B.E. -Trustee

Easington Lane Community Access Point

Notes to the Financial Statements for the Year Ended 31 March 2009

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 1985 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Companies Act 1985 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.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

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.

Allocation and apportionment of costs

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in the notes.

Tangible fixed assets

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

Fixtures and fittings	-20% on cost and -15% on cost
Motor vehicles	-25% on reducing balance
Computer equipment	-33% on cost

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.

Easington Lane Community Access Point

Notes to the Financial Statements - continued
for the Year Ended 31 March 2009

1. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

2. VOLUNTARY INCOME

	31.3.09	31.3.08
	£	£
Donations & Gifts	<u>8,951</u>	<u>6,933</u>

3. ACTIVITIES FOR GENERATING FUNDS

	31.3.09	31.3.08
	£	£
Recharges to Projects for Management & Overhead	3,568	12,607
Room Hires etc	12,415	8,217
Snooker, Choir, Blood Donors & Other Income	18,215	11,397
Redundancy provision released	7,425	-
Finance and administration support funds	8,972	-
	<u>50,595</u>	<u>32,221</u>

4. INVESTMENT INCOME

	31.3.09	31.3.08
	£	£
Deposit account interest	<u>2,060</u>	<u>2,715</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

		31.3.09	31.3.08
	Activity	£	£
Grants	Community	-	8,073
Grants	Youth	69,148	152,242
Grants	Education	51,263	137,018
Grants	Transport	31,861	53,606
Grants	In House	56,746	37,990
Volunteers in Kind	In House	3,000	14,622
		<u>212,018</u>	<u>403,551</u>

Grants received, included in the above, are as follows:

	31.3.09	31.3.08
	£	£
Other grants	<u>209,018</u>	<u>388,929</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 7)	Totals
	£	£	£
Community	-	10,368	10,368
Youth	59,012	28,325	87,337
Education	57,250	13,382	70,632
Transport	35,532	27,771	63,303
In House	17,899	39,432	57,331
	<u>169,693</u>	<u>119,278</u>	<u>288,971</u>

Easington Lane Community Access Point

Notes to the Financial Statements - continued
for the Year Ended 31 March 2009

7. SUPPORT COSTS

	Legal & Professional £	General Office & Finance Staff £	Management £	Human resources £
Community	-	6,963	678	16
Youth	-	11,057	1,134	81
Education	-	8,191	797	902
Transport	-	14,744	1,434	5,649
In House	4,344	-	262	4,570
	<u>4,344</u>	<u>40,955</u>	<u>4,305</u>	<u>11,218</u>

	Premises Costs £	Office Costs £	Depreciation £	Totals £
Community	2,711	-	-	10,368
Youth	8,620	890	6,543	28,325
Education	3,330	162	-	13,382
Transport	5,899	45	-	27,771
In House	17,381	3,150	9,725	39,432
	<u>37,941</u>	<u>4,247</u>	<u>16,268</u>	<u>119,278</u>

Activity	Basis of allocation
Legal & Professional	Transactions
General Office & Finance Staff	Staff Time
Management	Staff Time
Human resources	Transactions
Communications	Usage
Premises Costs	Usage
Office Costs	Usage
Depreciation	Usage

8. GOVERNANCE COSTS

	31.3.09 £	31.3.08 £
Auditor's Remuneration - Urban II Projects	441	4,847
Auditors' remuneration	<u>2,250</u>	<u>2,527</u>
	<u>2,691</u>	<u>7,374</u>

9. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.09 £	31.3.08 £
Auditors' remuneration	2,250	2,527
Depreciation - owned assets	16,272	15,755
Other operating leases	<u>359</u>	<u>387</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2009 nor for the year ended 31 March 2008.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2009 nor for the year ended 31 March 2008.

Easington Lane Community Access Point

Notes to the Financial Statements - continued
for the Year Ended 31 March 2009

11. STAFF COSTS

	31.3.09	31.3.08
	£	£
Wages and salaries	173,435	313,313
Social security costs	6,910	17,569
	<u>180,345</u>	<u>330,882</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2008	69,886	50,664	58,114	178,664
Additions	1,024	-	2,610	3,634
	<u>70,910</u>	<u>50,664</u>	<u>60,724</u>	<u>182,298</u>
At 31 March 2009				
DEPRECIATION				
At 1 April 2008	31,568	50,664	52,485	134,717
Charge for year	10,390	-	5,882	16,272
	<u>41,958</u>	<u>50,664</u>	<u>58,367</u>	<u>150,989</u>
At 31 March 2009				
NET BOOK VALUE				
At 31 March 2009	<u>28,952</u>	<u>-</u>	<u>2,357</u>	<u>31,309</u>
At 31 March 2008	<u>38,318</u>	<u>-</u>	<u>5,629</u>	<u>43,947</u>

The net book value of two mini-buses has been written down to zero. The impact of the additional depreciation has been negated by the write off of Grant Funding previously carried forward for release to the Statement of Financial Activities.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.09	31.3.08
	£	£
Amounts recoverable on contract	51,394	54,923
Prepayments	3,480	3,712
	<u>54,874</u>	<u>58,635</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.09	31.3.08
	£	£
Bank loans and overdrafts	33,186	16,206
Social security and other taxes	749	-
Accrued expenses	29,451	43,576
	<u>63,386</u>	<u>59,782</u>

The disclosure for Bank Loans and Overdrafts relates to the notional element of the Bank Account Credit Balance allocated to some of the Funds. There is no facility to become overdrawn with the Bank.

Accruals contains an amount of £3,171 at 31st March 2009 (£2,941 - 31st March 2008) in respect of Big Boost Funding and £31at 31st March 2009 (£2,996 - 31st March 2008) in respect of Christmas Lights Funding both held on behalf of third parties.

Easington Lane Community Access Point

Notes to the Financial Statements - continued
for the Year Ended 31 March 2009

15. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year:

	31.3.09 £	31.3.08 £
Expiring:		
Between one and five years	<u>1,516</u>	<u>1,516</u>

16. MOVEMENT IN FUNDS

	At 1.4.08 £	Net movement in funds £	Transfers between funds £	At 31.3.09 £
Unrestricted funds				
General fund	29,991	9,287	(6,045)	33,233
Capital	39,305	(6,752)	-	32,553
Let's Go	42,966	(5,275)	(37,691)	-
Training & Development	12,714	3,646	-	16,360
Driving Force	19,289	(11,504)	(7,785)	-
Healthy Initiatives	4,247	(4,247)	-	-
Youth Development Group & Flats YC	6,285	(4,120)	-	2,165
Young Peoples Activities	11,415	213	-	11,628
Y Pulse	(3,758)	7,237	(3,479)	-
Youth Opportunity Fund	18,383	(7,780)	-	10,603
Urban Celebration	-	766	-	766
Transport	-	9,029	-	9,029
Salaries Fund	-	-	55,000	55,000
	<u>180,837</u>	<u>(9,500)</u>	<u>-</u>	<u>171,337</u>
Restricted funds				
Big Lottery Fund	12,619	(7,075)	-	5,544
Northern Rock Foundation	1,563	(1,463)	-	100
	<u>14,182</u>	<u>(8,538)</u>	<u>-</u>	<u>5,644</u>
TOTAL FUNDS	<u>195,019</u>	<u>(18,038)</u>	<u>-</u>	<u>176,981</u>

Easington Lane Community Access Point

Notes to the Financial Statements - continued
for the Year Ended 31 March 2009

16. 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	33,667	(24,380)	9,287
Capital	(1)	(6,751)	(6,752)
Training & Development	39,098	(35,452)	3,646
Driving Force	5,885	(17,389)	(11,504)
Young Peoples Activities	12,262	(12,049)	213
Y Pulse	20,946	(13,709)	7,237
Urban Celebration	5,470	(4,704)	766
Transport	31,860	(22,831)	9,029
Healthy Initiatives	47	(4,294)	(4,247)
Youth Development Group & Flats YC	59,747	(63,867)	(4,120)
ACL	151	(151)	-
Let's Go	15,733	(21,008)	(5,275)
Service Level Agreement	20,908	(20,908)	-
Youth Opportunity Fund	-	(7,780)	(7,780)
	<u>245,773</u>	<u>(255,273)</u>	<u>(9,500)</u>
Restricted funds			
Northern Rock Foundation	1	(1,464)	(1,463)
Christmas Lights	3,889	(3,889)	-
Big Lottery Fund	23,961	(31,036)	(7,075)
	<u>27,851</u>	<u>(36,389)</u>	<u>(8,538)</u>
TOTAL FUNDS	<u><u>273,624</u></u>	<u><u>(291,662)</u></u>	<u><u>(18,038)</u></u>

Easington Lane Community Access Point

Detailed Statement of Financial Activities
for the Year Ended 31 March 2009

	31.3.09 £	31.3.08 £
INCOMING RESOURCES		
Voluntary income		
Donations & Gifts	8,951	6,933
Activities for generating funds		
Recharges to Projects for Management & Overhead	3,568	12,607
Room Hires etc	12,415	8,217
Snooker, Choir, Blood Donors & Other Income	18,215	11,397
Redundancy provision released	7,425	-
Finance and administration support funds	8,972	-
	<hr/> 50,595	<hr/> 32,221
Investment income		
Deposit account interest	2,060	2,715
Incoming resources from charitable activities		
Grants	209,018	388,929
Volunteers in Kind	3,000	14,622
	<hr/> 212,018	<hr/> 403,551
Total incoming resources	273,624	445,420
RESOURCES EXPENDED		
Charitable activities		
Wages	134,285	283,246
Social security	5,105	15,241
Insurance	2,153	1,958
Staff Travel	379	20
Creche Provision	3,549	7,789
Consumables & Activity Costs	16,797	8,430
Redundancies	7,425	-
	<hr/> 169,693	<hr/> 316,684
Governance costs		
Auditor's Remuneration - Urban II Projects	441	4,847
Auditors' remuneration	2,250	2,527
	<hr/> 2,691	<hr/> 7,374
Support costs		
Legal & Professional		
Legal & Professional	4,344	1,279
General Office & Finance Staff		
Wages	39,150	30,067
Social security	1,805	2,328
	<hr/> 40,955	<hr/> 32,395
Management		
Management & Overhead Recharge	984	11,799
Volunteer Input	3,321	15,132
	<hr/> 4,305	<hr/> 26,931

This page does not form part of the statutory financial statements

Easington Lane Community Access Point

Detailed Statement of Financial Activities
for the Year Ended 31 March 2009

	31.3.09 £	31.3.08 £
Human resources		
Other operating leases	359	387
Training & Residential Courses	2,422	4,502
Refreshments & Vending	2,825	2,272
Other Travel	5,612	4,366
	<hr/> 11,218	<hr/> 11,527
Premises Costs		
Rates and water	3,792	3,528
Insurance	5,283	8,017
Light and heat	7,236	6,944
Cleaning	10,416	7,996
Repairs & Renewals	11,214	10,234
	<hr/> 37,941	<hr/> 36,719
Office Costs		
Telephone	2,308	2,740
Postage and stationery	1,939	7,357
	<hr/> 4,247	<hr/> 10,097
Depreciation		
Depreciation of Fixtures & Fittings	10,388	10,876
Depreciation of Computer Equipment	5,880	4,881
	<hr/> 16,268	<hr/> 15,757
Total resources expended	<hr/> 291,662	<hr/> 458,763
 Net expenditure	 <hr/> <hr/> (18,038)	 <hr/> <hr/> (13,343)