

REGISTERED NO. 04357179

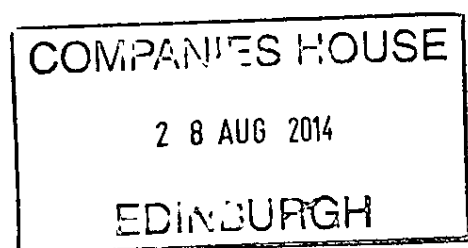
BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

(A company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

REGISTERED CHARITY NO. 1099395



BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

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BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Management Committee

Mr R W Farrow (Chairman)
Mr A R Clark (Vice Chairman)
Mr R Priestman (Resigned 6 February 2014)
Mr M Walker
Mrs R Farrow
Mr S Drummond
Mrs M Fleet
Mr D Stephens
Mr S D Hope
Mr L Nevin (Resigned 14 May 2014)
Mr K H Cranney

Secretary

Mr A R Clark

Charity number

1099395

Company number

04357179

Registered office

Kendal Road
Hartlepool
TS25 1QU

Auditors

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

Bankers

Yorkshire Bank plc
118 York Road
Hartlepool
TS26 9DE

BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013

The board of trustees presents its report and audited financial statements for the year ended 31 March 2013

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and reporting by Charities", issued in March 2005

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 21 January 2002 and registered as a charity on 11 September 2003. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, one third of the trustees shall retire and be subject to re-election.

The directors of the charitable company are its trustees for the purpose of charity law, and throughout the report are collectively referred to as trustees.

Recruitment and appointment of trustees

The trustees of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as trustees. Under the requirements of the Memorandum and Articles of Association one third of the trustees are required to retire by rotation at each Annual General Meeting.

New trustees are elected at the Annual General Meeting as other trustees stand down. Once elected trustees are given appropriate roles and have one vote each which will contribute to the decision making process.

The trustees consider that they have complied with their duty to have due regard to public benefit guidance published by the Charity Commission.

Trustee induction and training

Trustees undergo an induction period which includes specific training relevant to financial regulations and other responsibilities and accountabilities.

Current trustees have attended a formal training programme which will be continually updated.

Trustees and directors

The following people served during the year:

Mr R W Farrow	Chairman
Mr R Priestman	Resigned 6 February 2014
Mr M Walker	
Mr D Stephens	
Mrs M Fleet	
Mr S Drummond	
Mrs R Farrow	
Mr A R Clark	Vice Chairman
Mr S D Hope	
Mr K H Cranney	
Mr L Nevin	Resigned 14 May 2014

BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013

Structure, governance and management (continued)

Organisational structure

The organisational structure consists of a team of two managers, a development manager and an operations manager, supported by a senior team. Each manager is responsible for a specific area of the business and they regularly meet both together and with trustees to report on the progress and deal with management issues. The trustees have ultimate for all decision making. Each manager controls and leads several members of staff in specific areas of responsibility. The development manager controls the accountancy function and is accountable for compliance. The board of trustees have been carefully selected to cover a wide range of expertise and back grounds that bring a depth of knowledge to the management. Trustees when appropriate use consultants to advise the board on individual matters. Day to day management of the charity is delegated to Alex Sedgwick.

Risk management

The trustees have reviewed the major risks to which the charity is exposed and systems have been established to mitigate those risks. External risks to funding have resulted in a strategic plan which allows for the diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet with the needs of the charity.

Related parties

There have been no related party transactions during the year.

Objectives and activities

The principal activities of the charitable company throughout the year were

- (a) To promote for the benefit of the inhabitants of the Belle Vue area and the neighbourhood without distinction of age, sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said inhabitants
- (b) To establish or secure the establishment of a Community Centre and to maintain and manage the same in furtherance of these objects

Review of activities

The company has continued to develop new sources of core funding as the company has come under increased pressure from reduced government funding. This has resulted in a reduction in the volume of activities offered during the year and a reduction in overhead and running costs of the operation. The company is continuing to look into ways in which operational costs can be reduced as government funding continues to be reduced.

The company also offered various projects in furtherance of its charitable objectives, as described below.

AIMS

This project provides support and alternative education opportunities to young people aged 11 - 19 referred by schools or other professionals because of risk of exclusion or self exclusion from school or have left school and have remained NEET (not in education, employment or training).

BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013

Review of activities (continued)

Children's Fund

This project provides support and activities for children aged 5 - 14 who have been referred by schools and other professions for reasons such as emotional or behavioural difficulties

The Parenting Support Project

This project supports the parents or guardians of Children's Fund referrals by providing support, information, advice or guidance

Primary Schools

This project is designed to develop links with primary schools to deliver a range of healthy and sporting activities

NEET / Outreach

This project is designed to develop interventions for young people aged 14 - 16 identified at risk of becoming NEET
Also to develop an Outreach project for young people aged 16 - 19 who are NEET and help support them into further education or training

Fitness

This project provides health and exercise services for GP referred individuals with long term conditions or recuperating from injury, stroke or heart disease

Financial review

Results

Net outgoing resources for the year amounted to £12,545 (2012 net incoming resources £37,721)

Total funds at 31 March 2013 amounted to £1,556,751 (2012 £1,569,296)

The trustees are addressing the fact that the company has inadequate short term resources

Investment policy

The trustees consider that any excess cash funds should remain in the company's bank current account due to demands on the company's cash flow. This policy will be reviewed by the management committee should excess funds become significant, but this is unlikely given the continuing financial pressures on local authorities and other funding organisations

Reserves policy

The trustees have established a policy whereby unrestricted reserves are maintained at a level sufficient to meet management and administration costs for the foreseeable future. The company has not come close to achieving this aim and unrestricted funds are insufficient to meet its obligations in the short to medium term, as unrestricted funds largely comprise the value of the company's premises. The trustees aim is to retain sufficient reserves to fulfill its financial commitments should income generated from core activities cease. The level of reserves are monitored on a weekly basis by the company's accountant.

At the balance sheet date unrestricted reserves amounted to £1,367,803 (2012 £1,511,114)

Plans for future periods

The company continues to explore new sources of funding to supplement the current structure of courses and opportunities available from the centre

BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013

Plans for future periods (continued)

The management have built relationships with other organisations and deliver joint tendering documents and joint project delivery. This is proving successful in securing new funds in the new competitive tendering environment. The management regularly prepare management information to show the contribution of each aspect of the centre's activities. Those activities not contributing or in decline are addressed quickly and appropriate interventions are made to turnaround or cease the activities.

Statement of trustees' responsibilities

The trustees, who are also directors of Belle Vue Community, Sports and Youth Centre Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these accounts, the trustees are required to

- select suitable accounting policies and apply them consistently,
- observe the methods and principles of the Charities 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 operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure to the auditor

In so far as we are aware

- (a) there is no relevant audit information of which the company's auditors are unaware, and
- (b) the trustees have taken all steps they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Auditors

A resolution proposing that Davies Tracey be reappointed as auditors of the company will be put to the members.

The report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The report was approved by the trustees on 28 Apr 2014 and is signed on its behalf by



Mr R W Farrow
Director

BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BELLE VUE COMMUNITY SPORTS AND YOUTH CENTRE LIMITED

We have audited the financial statements of Belle Vue Community, Sports and Youth Centre Limited for the year ended 31 March 2013 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared in accordance with the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Statement of Trustees Responsibilities set out on page four, the trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards of Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2013 and of its incoming resources and application of resources, including its income and expenditure, for the period then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BELLE VUE COMMUNITY
SPORTS AND YOUTH CENTRE LIMITED (continued)**

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial year for which the financial statements are prepared is consistent with the financial statements


Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of trustees' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the trustees were not entitled to prepare financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Report of the Trustees

Emphasis of matter - Going concern

In forming our opinion on the financial statements, which is not qualified, we have considered the adequacy of the disclosures made in note 1 to the financial statements concerning the charitable company's ability to continue as a going concern. The charitable company had net outgoing resources of £12,545 for the year ended 31 March 2013 and net current liabilities of £84,308 at that date. This indicates the existence of a material uncertainty which may cast significant doubt over the charitable company's ability to continue as a going concern. The financial statements do not include any adjustments that may be necessary if the charitable company was unable to continue as a going concern.



CRAIG McBRIDE (Senior Statutory Auditor)
For and on behalf of
DAVIES TRACEY
Chartered Accountants & Statutory Auditor

Swan House
Westpoint Road
Teesdale Business Park
Stockton-on-Tees
TS17 6BP

28/8/14

BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2013

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2013	Total Funds 2012
		£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	10,742	-	10,742	51,859
Activities for generating funds	2	249,839	-	249,839	257,741
Investment income	2	-	-	-	-
Incoming resources from charitable activities	3	51,732	307,204	358,936	413,867
Total incoming resources		312,313	307,204	619,517	723,467
Resources expended					
Costs of generating funds		392,503	-	392,503	326,747
Charitable activities		-	233,891	233,891	358,410
Project costs		5,668	-	5,668	6,589
Governance costs					
Total resources expended	4	398,171	233,891	632,062	691,746
Net (outgoing) incoming resources before transfers				(12,545)	31,721
Tax on profit on ordinary activities				-	-
Gross transfers between funds				-	-
Net (expenditure) income for the year/ Net movement in funds				(12,545)	31,721
Reconciliation of funds					
Total funds as at 1 April 2012				1,569,296	1,537,575
Total funds as at 31 March 2013				1,556,751	1,569,296

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing operations.

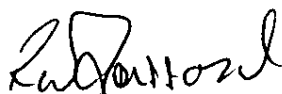
BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

BALANCE SHEET AS AT 31 MARCH 2013

			2013	2012
	Note	£	£	£
Fixed assets				
Tangible assets	8	1,736,373		1,723,226
Current assets				
Stocks		374	374	
Debtors	9	62,761	29,955	
Cash at bank and in hand		-	11,762	
		<u>63,135</u>	<u>42,091</u>	
Creditors' amounts falling due within one year	10	<u>(147,443)</u>	<u>(91,252)</u>	
Net current (liabilities)		<u>(84,308)</u>	<u>(49,161)</u>	
Total assets less current liabilities		1,652,065	1,674,065	
Creditors' amounts falling due greater than one year	11	(95,314)	(104,769)	
Net assets		<u>1,556,751</u>	<u>1,569,296</u>	
Restricted funds	13	188,948	58,182	
Unrestricted funds				
General funds	13	1,367,803	1,511,114	
Total funds	13	<u>1,556,751</u>	<u>1,569,296</u>	

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 trustees on 28 Aug 2014 and are signed on their behalf by



Mr R W Farrow
Director

Company Registration No 04357179

BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in "Accounting and Reporting by Charities Statement of Recommended Practice (revised 2005)"

Going concern

The trustees have considered the charitable company's working capital requirements for at least one year from the date of approval of these financial statements. The charitable company is, and is expected to remain, dependent on the support of its bankers, by way of an overdraft facility, and certain creditors, by way of deferred repayment. The trustees consider the charitable company will continue to operate within its overdraft facility and will continue to be able to take advantage of deferred creditor repayment terms. However there can be no certainty in relation to these matters. On this basis the trustees consider it appropriate to prepare the financial statements on the going concern basis.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is 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 received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable.

Grants, including capital 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.

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.

Incoming resources from charitable trading activity are accounted for when earned.

Donated services and facilities are included at the value to the charity where this can be quantified.

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources. Costs of generating funds comprise the costs associated with the provision of management and educational services and attracting voluntary income.

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 are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013 (CONT)

Accounting policies (continued)

Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows

Freehold buildings	- Not depreciated
Computer equipment	- 25% per annum on cost
Fitness equipment	- 33 3% per annum on cost
Furniture and equipment	- 15% per annum on cost
Motor vehicles	- 25% per annum on cost

Fixed assets are reviewed for possible impairments on an annual basis. Assets costing less than £200 are not capitalised.

No depreciation has been provided on the freehold land and buildings as in the opinion of the members neither the depreciation charge for the year nor the accumulated provision would be material. This is on the basis that the property has an economic life in excess of 50 years and the expected residual value is likely to be in excess of the current carrying value.

Stock

Stocks are only held as consumable stores. Stock is valued at the lower of cost or net realisable value.

Leasing and hire purchase commitments

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

If the Management Committee earmark unrestricted funds for a particular purpose, such funds are transferred to Designated funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criteria is charged to the fund.

Where a restricted project is completed and the conditions allow, the surplus or deficit on that project is transferred to unrestricted funds.

BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013 (CONT)

2 Incoming resources from generated funds

	Unrestricted £	Restricted £	Total 2013 £	Total 2012 £
Voluntary income				
Donations and grants for core funding				
Hartlepool Borough Council	-	-	-	20,343
Hartlepool New Deal For Communities	-	-	-	-
Other donations and voluntary income	3,623	-	3,623	3,344
Activity sessions	7,119	-	7,119	8,363
Children and Young People Income	-	-	-	4,866
Staff secondments	-	-	-	5,568
Primary schools	-	-	-	9,375
Capital grants	-	-	-	-
	<u>10,742</u>	<u>-</u>	<u>10,742</u>	<u>51,859</u>
Activities for generating funds				
Use and hire of facilities	220,149	-	220,149	199,704
Information technology services	-	-	-	-
Training courses	28,120	-	28,120	56,477
Advertising	1,570	-	1,570	1,560
Events	-	-	-	-
	<u>249,839</u>	<u>-</u>	<u>249,839</u>	<u>257,741</u>
Investment income				
Interest receivable	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3 Incoming resources from charitable activities

	Unrestricted £	Restricted £	Total 2013 £	Total 2012 £
AIMS	48,611	-	48,611	129,838
Children & young people activities	3,121	4,750	7,871	10,000
Children's Fund	-	8,332	8,332	50,000
COOL	-	9,858	9,858	-
Activity 5-19	-	65,270	65,270	-
NCS	-	33,358	33,358	-
Outreach	-	110,182	110,182	18,265
Befriend	-	44,720	44,720	-
FIP	-	30,734	30,734	-
The Parenting Support Project	-	-	-	100,714
Primary School Transition	-	-	-	10,400
Core Transition	-	-	-	29,200
Fitness Transition	-	-	-	34,150
Training Transition	-	-	-	21,750
NEET Transition	-	-	-	9,550
	<u>51,732</u>	<u>307,204</u>	<u>358,936</u>	<u>413,867</u>

BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013 (CONT)

4 Total resources expended	Costs of generating funds £	Project costs £	Governance £	Total 2013 £	Total 2012 £
Costs directly allocated to activities					
Staff costs	255,443	198,550	-	453,993	490,190
Catering purchases	22,843	-	-	22,843	28,251
Training courses	6,592	-	-	6,592	12,769
Information technology purchases	2,221	-	-	2,221	5,210
Running costs	29,988	30,352	-	60,340	51,157
Premises costs	34,104	-	-	34,104	39,680
Motor and travel	-	4,989	-	4,989	5,150
Communications, computer and printing	21,341	-	-	21,341	26,695
Audit	-	-	2,200	2,200	2,200
Accountancy	-	-	3,468	3,468	4,389
Fixed asset costs	6,631	-	-	6,631	10,860
Bad debts	-	-	-	-	-
Irrecoverable VAT	12,110	-	-	12,110	13,198
Support costs	1,230	-	-	1,230	1,997
	392,503	233,891	5,668	632,062	691,746

Analysis of resources expended on projects

	Basis	Aims £	C&Y People £	Childrens Fund £	Parenting Support £	Primary Schools £
Staff Costs	Direct	24,405	7,454	4,385	23,636	4,385
Running Costs	Direct	1,312	304	101	1,959	1,756
Motor and travel	Direct	-	-	-	-	-
		25,717	7,758	4,486	25,595	6,141

	Basis	Outreach £	FIP £	NCS £	Activity £
Staff Costs	Direct	55,199	23,984	21,534	33,568
Running Costs	Direct	20,306	507	557	3,550
Motor and travel	Direct	4,989	-	-	-
		80,494	24,491	22,091	37,118

BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013 (CONT)

5 Taxation

	2013	2012
	£	£
Corporation tax	-	-
	<u>-</u>	<u>-</u>

6 Net incoming resources for the year

	2013	2012
	£	£
This is stated after charging/(crediting)		
Depreciation - owned assets	6,631	10,860
Auditors' remuneration	2,200	2,200
Accountancy services	3,468	4,389
	<u>3,468</u>	<u>4,389</u>

7 Staff costs

	2013	2012
	£	£
Staff costs were as follows		
Salaries and wages	428,738	460,421
Social security costs	25,255	29,769
	<u>453,993</u>	<u>490,190</u>

The average number of employees during the year, calculated on the basis of full time

	2013	2012
	No	No
Project work	30	35
Management and administration	11	13
	<u>41</u>	<u>48</u>

No employee earns more than £60,000 per annum (2012 nil)

BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013 (CONT)

8 Tangible fixed assets

	Freehold land and buildings £	Computer equipment £	Fixtures and equipment £	Motor vehicles £	Total £
Cost					
At 1 April 2012	1,876,706	60,523	305,563	26,749	2,269,541
Additions	10,714	9,064	-	-	19,778
Disposals	-	-	-	-	-
At 31 March 2013	<u>1,887,420</u>	<u>69,587</u>	<u>305,563</u>	<u>26,749</u>	<u>2,289,319</u>
Depreciation					
At 1 April 2012	179,357	54,671	285,538	26,749	546,315
Charge for year	-	3,628	3,003	-	6,631
Disposals	-	-	-	-	-
At 31 March 2013	<u>179,357</u>	<u>58,299</u>	<u>288,541</u>	<u>26,749</u>	<u>552,946</u>
Net book value					
At 31 March 2013	<u>1,708,063</u>	<u>11,288</u>	<u>17,022</u>	<u>-</u>	<u>1,736,373</u>
At 31 March 2012	<u>1,697,349</u>	<u>5,852</u>	<u>20,025</u>	<u>-</u>	<u>1,723,226</u>

9 Debtors

	2013 £	2012 £
Trade debtors	58,452	25,391
Other debtors	-	-
Prepayments and accrued income	<u>4,682</u>	<u>4,564</u>
	<u>63,134</u>	<u>29,955</u>

10 Creditors

Amounts falling due within one year	2013 £	2012 £
Bank overdraft	23,620	-
Trade creditors	14,545	18,506
Other creditors	-	761
Tax and social security	99,439	62,716
Accruals and deferred income	<u>9,839</u>	<u>9,269</u>
	<u>147,443</u>	<u>91,252</u>

The bank overdraft is secured on the freehold land and buildings

BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013 (CONT)

11 Creditors

Amounts falling due after one year

	2013 £	2012 £
Tax and social security	95,314	104,769
	<u>95,314</u>	<u>104,769</u>

12 Analysis of net assets between funds

	Unrestricted general funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,689,025	47,348	1,736,373
Current assets	(78,465)	141,600	63,135
Current liabilities	(147,443)	-	(147,443)
Non current liabilities	(95,314)	-	(95,314)
	<u>1,367,803</u>	<u>188,948</u>	<u>1,556,751</u>

13 Movements in funds

	As at 31/03/2012 £	Incoming resources £	Outgoing resources £	Transfer between funds £	As at 31/03/2013 £
Restricted funds					
AIMS	-	-	(25,717)	25,717	-
Children & young people	3,222	4,750	(7,758)	-	214
Childres's fund	-	8,332	(4,486)	-	3,846
COOL	-	9,858	-	-	9,858
Activity 5-19	-	65,270	(37,118)	-	28,152
NCS	-	33,358	(22,091)	-	11,267
The Parenting Support Project	-	-	(25,595)	25,595	-
Primary School Transition	-	-	(6,141)	6,141	-
Outreach	-	110,182	(80,494)	-	29,688
Befriend	-	44,720	-	-	44,720
FIP	-	30,734	(24,491)	-	6,243
Fitness Transition	9,294	-	-	-	9,294
Training Transition	-	-	-	-	-
NEET Transition	-	-	-	-	-
Computer suite	9,605	-	-	-	9,605
CCTV camera	406	-	-	-	406
Building costs	31,307	-	-	-	31,307
Computer licence	393	-	-	-	393
MC equipment	380	-	-	-	380
Boiler	3,575	-	-	-	3,575
HBC	-	-	-	-	-
	<u>58,182</u>	<u>307,204</u>	<u>(233,891)</u>	<u>57,453</u>	<u>188,948</u>
Unrestricted funds					
General funds	1,511,114	312,313	(398,171)	(57,453)	1,367,803
Unrestricted funds	<u>1,511,114</u>	<u>312,313</u>	<u>(398,171)</u>	<u>(57,453)</u>	<u>1,367,803</u>
Total funds	<u>1,569,296</u>	<u>619,517</u>	<u>(632,062)</u>	<u>-</u>	<u>1,556,751</u>

13 Movements in funds (continued)

Children's Fund

This project provides support and activities for children aged 5 - 14 who have been referred by schools and other professions for reasons such as emotional or behavioural difficulties

Children & Young People

Includes a mixture of different funding streams which help provide support to the youth club held in Belle Vue Centre. The youth club is open five days a week each night hosting two sessions, an early session for children aged 5 - 10 and a later session for young people aged 11 - 16

AIMS

This project provides support and alternative education opportunities to young people aged 11 - 19 referred by schools and other professionals because of risk of exclusion or self exclusion from school or have left school and have remained NEET (not in education, employment or training)

The Parenting Support Project

This project provides services for carers and parents where there are issues that are impacting on the child's attendance, behaviour or performance at school, or where there have been reports of anti-social or nuisance behaviour involving children. Referrals are made by the Team Around the Primary Schools, the Social Behaviour Unit or community police. The work is assessment based, comprising befriending, providing information, advice and guidance and access to parenting programmes and other training. The team members are able to offer advice about lifestyle, debt, benefits, physical and mental health or signpost referrals to specialist agencies.

Outreach

The project is to access young people aged 16 - 19 who are NEET and provide support and training to enable those young people to move on to further education or training, into volunteering or paid employment.

BELLE VUE COMMUNITY, SPORTS AND YOUTH CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013 (CONT)

14 Leasing commitments

At 31 March 2013 the company has annual commitments under non-cancellable leases as follows

	2013		2012	
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases which expire				
Within one year	-	-	-	-
Within two to five years	-	6,748	-	8,738
	-	6,748	-	8,738

15 Share capital

The company does not have share capital, but every member of the company undertakes to contribute such an amount, not exceeding £10, as may be required to the assets of the company if it should be wound while he is a member or within one year after he ceases to be a member for payments of the debts and liabilities of the company contracted before he ceases as a member and the costs charges and expenses of winding up and for the adjustments of the rights of the contributories among themselves

16 Trustee expenses and remuneration

No expenses incurred by trustees were reimbursed during the year and no remuneration was paid (2012 nil)

17 Controlling party

As in the previous year, in the opinion of the trustees, the charitable company does not have a controlling party

18 Related parties

There have been no related party transactions during the year