

Registered number: 5093213  
Charity number: 1105329

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**TRUST FOR CHILDREN**  
(A company limited by guarantee)

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2009**

FRIDAY



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14/05/2010  
COMPANIES HOUSE

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**TRUST FOR CHILDREN**  
**(A company limited by guarantee)**

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**TRUST FOR CHILDREN**  
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MAY 2009**

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**Trustees**

M Murray, Chair  
H Devonport, Secretary  
L Dunning  
D Walsh

**Company registered number**

5093213

**Charity registered number**

1105329

**Registered office**

West Wing, The Exchange  
Ainsworth Street  
Blackburn  
Lancashire  
BB1 6AD

**Company secretary**

Harry Devonport

**Chief executive officer**

Mary Carley (resigned June 2009)

**Auditors**

Paul Clegg & Company  
Chartered Accountants and Registered Auditors  
Riverside Offices  
Second Floor  
26 St Georges Quay  
Lancaster  
LA1 1RD

**Bankers**

Royal Bank of Scotland plc  
58-62 King William Street  
Blackburn  
BB1 7HU

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 MAY 2009**

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**Advisers (continued)**

**Solicitors**

Paula Johnson  
C/o Blackburn with Darwen Borough Council  
Town Hall  
Blackburn  
Lancashire  
BB1 7DY

**Accountancy Services**

Bootstrap Services (Blackburn) Ltd  
35 Railway Road  
Blackburn  
Lancashire  
BB1 1EZ

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**TRUST FOR CHILDREN**  
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**CHAIRMAN'S STATEMENT**  
**FOR THE YEAR ENDED 31 MAY 2009**

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The chairman presents his statement for the period

Trust for Children has now completed its fifth and final year in operation. Formerly known as the Blackburn with Darwen Education Trust, the charity was established in 2004 to develop and promote additional and diverse opportunities for learning for all in Blackburn with Darwen.

During the past five years we have focused our work to help make a difference to the lives of local children and young people to enable them to achieve five outcomes: Be Healthy, Stay Safe, Enjoy and Achieve, Make a Positive Contribution, Achieve Economic Wellbeing.

The current reporting period has seen a number of administration changes in the day to day operations of the charity, so much so that the trustees have taken the difficult decision to wind up its activities as from 31st July 2009. We are delighted to report that Trust for Children raised a total of £569,954 during its lifetime.

We are extremely grateful for the continued support towards our work from a large number of Chantable Trusts and Foundations span the past five years, including

The Parenting Fund  
The BIG Lottery  
Blackburn with Darwen Community Network Grant  
Blackburn with Darwen Children's Chest  
Awards for All  
The Local Network Fund  
The Harris Charity  
The David Solomons Charity  
The Bailey Thomas Trust  
Lifeline 4 Kids  
The Clara E Burgess Charity  
The Roald Dahl Foundation  
The Beatrice Laing Trust  
The Variety Club  
Help a Local Child  
The Shepherd Street Trust  
21st Century Kids  
The Ironmongers Company Chantable Trust  
The Eric Wright Trust  
Lloyd's TSB Foundation  
The Ernest Cook Trust  
The Paul Hamlyn Foundation  
The Noel Buxton Trust  
The Ward Blekinsop Trust  
Changemakers Y Speak  
United Co-operatives  
Faith Communities Capacity Building Fund  
PZ Cussons Ltd

Our trustees final task in performing their duties, was to donate Trust for Children's unrestricted funds to a number of local voluntary organisations who share our aims and objectives.

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**TRUST FOR CHILDREN**  
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**CHAIRMAN'S STATEMENT  
FOR THE YEAR ENDED 31 MAY 2009**

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As Trust for Children draws to a close, it is our trustees, members and volunteers past and present who deserve a special mention in our final report, for, without their continued passion, loyalty and commitment to helping change the lives of Blackburn with Darwen's children, young people and families, none of our achievements would have been possible

In no particular order

Harry Davenport  
Paula Johnson  
Mary Carley  
Councillor Christopher Thayne  
Councillor Dorothy Walsh  
Amanda Meachin  
Councillor Malcolm Doherty OBE  
Councillor Maureen Bateson  
Lynn Dunning  
Maureen McLuckie  
Lynn Hindle  
Ruth Mashiter  
Malcolm Hall  
Susan Morton  
John Clayton  
Garth Hodgkinson  
David Walker  
Dave Hollings  
Canon Daphne Durham  
Steve Fleming

Name Michael Murray  
Chairman



Date 23 April 2010

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**TRUST FOR CHILDREN**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MAY 2009**

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The Trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report together with the audited financial statements of Trust for Children (the charity) for the year ended 31 May 2009. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**a. CONSTITUTION**

The charity is a charitable company limited by guarantee and is constituted under a Memorandum of Association dated 26 February 2004 and is a registered charity number 1105329.

The charity has decided to wind up its activities from 31st July 2009.

**b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

**c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES**

Trustees are inducted in line with Charity Commission recommendations.

**d. ORGANISATIONAL STRUCTURE AND DECISION MAKING**

The Trustees meet regularly and receive regular reports from the Chief Officer. The Trustees have delegated responsibility for day-to-day management of the Trust to the Chief Officer, Mrs Mary Carley, who is also responsible for developing and implementing the fundraising strategy.

The Trustees are supported by a Steering Group; the members of this are drawn from various interested parties and the Group builds understanding of the Trust for Children's role among a wider audience and hopefully will identify potential new trustees.

**e. RISK MANAGEMENT**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate their exposure to the major risks.

The Chief Officer maintains a comprehensive risk register which is regularly updated. The risk register is a standing item at steering group meetings.

**OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT**

**a. POLICIES AND OBJECTIVES**

The charity's strategic aims are:

- 1 To support initiatives to raise the achievement of learners in Blackburn with Darwen
- 2 To meet the diverse learning needs
- 3 To support the development of Blackburn with Darwen as a learning community

There have been no changes in the objectives since the last annual report but the charity will cease activities from 31st July 2009.

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**TRUST FOR CHILDREN**  
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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MAY 2009**

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**b STRATEGIES FOR ACHIEVING OBJECTIVES**

Trust for Children works with voluntary and statutory partners to identify the need for services for children, young people and young families in the Borough. Links are established with Blackburn with Darwen Children and Young People's Plan to ensure selected priorities are relevant. A comprehensive fundraising and development strategy is prepared, subject to regular review and amendment.

**c ACTIVITIES FOR ACHIEVING OBJECTIVES**

Funding applications are made to charitable trusts and corporate sponsors in line with Institute of Fundraising Codes of Practice and Trust for Children priorities. Projects are delivered in partnership with a range of partners and are subject to regular monitoring and review. Where appropriate, external evaluation takes place.

**d. GRANT MAKING POLICIES**

Trust for Children occasionally awards grants to other voluntary organisations, schools and educational bodies for activities which meet the Trust for Children's charitable objects. Invitations to bid and details of the application process are widely publicised in Blackburn with Darwen.

The grants awarded are reported to Trustees and Development Group members and regular updates on key projects are circulated.

**e VOLUNTEERS**

The charity would like to thank all the volunteers who aided the charity during the year in fulfilling its objectives.

**ACHIEVEMENTS AND PERFORMANCE**

**a. REVIEW OF ACTIVITIES**

The charity has spent the last year completing the objectives of the restricted projects which included the Parenting Fund Project, Looked After Children - Peer Mentoring, Looked After Children - Drama Project and the Multi Sensory Room in the Gatehouse Project.

The Trustees decided that the balance of unrestricted funds would be donated to local voluntary organisations who share the charity's aims and objectives.

**b. FACTORS RELEVANT TO ACHIEVE OBJECTIVES**

Trust for Children is dependent on charitable income to meet its objectives. In kind, support to the Trust is provided by Blackburn with Darwen Borough Council, business and voluntary sector partners.



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**TRUST FOR CHILDREN**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MAY 2009**

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**FINANCIAL REVIEW**

**a RESERVES POLICY**

The Trustees aim was to maintain general reserves at a maximum of 10% of annual income, until such a time as the Trust employed its own staff. Following the decision to wind up the Charity's activities, the reserves will be distributed to various local voluntary organisations sharing the same aims and objectives.

**b. PRINCIPAL FUNDING**

Principal funding for the charity is provided by Blackburn with Darwen Borough Council.

**MEMBERS' LIABILITY**

The Trustees of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees, who are also directors of Trust for Children for the purposes of company law, are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity 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 these financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgments 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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**TRUST FOR CHILDREN**  
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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MAY 2009**

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**PROVISION OF INFORMATION TO AUDITORS**

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that

- so far as that Trustee is aware, there is no relevant audit information of which the charity's auditors are unaware, and
- each Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any information needed by the charity's auditors in connection with preparing their report and to establish that the charity's auditors are aware of that information

**AUDITORS**

The auditors, Paul Clegg & Company, have indicated their willingness to continue in office. The Designated Trustees will propose a motion re-appointing the auditors at a meeting of the Trustees.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 23 April 2010 and signed on their behalf, by



Trustee



Trustee

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**TRUST FOR CHILDREN**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF TRUST FOR CHILDREN**

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We have audited the financial statements of Trust for Children for the year ended 31 May 2009 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein and 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 Sections 495 and 496 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 for our audit work, for this report, or for the opinion we have formed.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

The Trustees' (who are also the directors of Trust for Children for the purposes of company law) responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), and for being satisfied that the financial statements give a true and fair view, are set out in the statement of Trustees' responsibilities.

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, have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and have been prepared in accordance with the Companies Act 2006. We also report to you whether in our opinion the information given in the Trustees' Annual Report is consistent with the financial statements.

In addition we report to you if, in our opinion, the charity has not kept adequate accounting records, if the financial statements are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if certain disclosures of trustees' remuneration specified by law are not made.

We read the Trustees' Annual Report 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 judgments 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.

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**TRUST FOR CHILDREN**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF TRUST FOR CHILDREN**

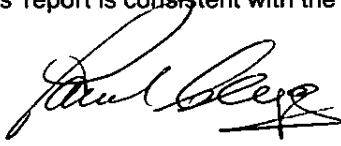
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**OPINION**

In our opinion

- the financial statements give a true and fair view of the state of the charitable company's affairs as at 31 May 2009 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities,
- the financial statements have been prepared in accordance with the Companies Act 2006, and
- the information given in the Trustees' report is consistent with the financial statements

Paul Clegg (Senior Statutory Auditor)  
**For and on behalf of Paul Clegg & Company**



Chartered Accountants and Registered Auditors

Riverside Offices  
Second Floor  
26 St Georges Quay  
Lancaster  
LA1 1RD

26 April 2010

**TRUST FOR CHILDREN**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES**  
(incorporating income and expenditure account)  
**FOR THE YEAR ENDED 31 MAY 2009**

	Note	Restricted funds 2009 £	Unrestricted funds 2009 £	Total funds 2009 £	Total funds 2008 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
Voluntary income	2	-	-	-	33,000
Incoming resources from charitable activities	3	72,106	-	72,106	170,640
<b>TOTAL INCOMING RESOURCES</b>		<b>72,106</b>	<b>-</b>	<b>72,106</b>	<b>203,640</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities	7	84,938	1,482	86,420	141,941
Governance costs	5	-	135	135	2,111
<b>TOTAL RESOURCES EXPENDED</b>		<b>84,938</b>	<b>1,617</b>	<b>86,555</b>	<b>144,052</b>
<b>NET INCOME / (EXPENDITURE) BEFORE TRANSFERS</b>		<b>(12,832)</b>	<b>(1,617)</b>	<b>(14,449)</b>	<b>59,588</b>
Transfers between Funds	12	(1)	1	-	-
<b>NET MOVEMENT IN FUNDS FOR THE YEAR</b>		<b>(12,833)</b>	<b>(1,616)</b>	<b>(14,449)</b>	<b>59,588</b>
<i>Total funds at 1 June 2008</i>		<i>24,737</i>	<i>45,962</i>	<i>70,699</i>	<i>11,111</i>
<b>TOTAL FUNDS AT 31 MAY 2009</b>		<b>11,904</b>	<b>44,346</b>	<b>56,250</b>	<b>70,699</b>

The notes on pages 13 to 20 form part of these financial statements

**TRUST FOR CHILDREN**  
(A company limited by guarantee)  
REGISTERED NUMBER: 5093213

**BALANCE SHEET**  
**AS AT 31 MAY 2009**

	Note	£	2009 £	£	2008 £
<b>CURRENT ASSETS</b>					
Debtors	10	-		11,063	
Cash at bank		56,250		64,709	
		<u>56,250</u>		<u>75,772</u>	
<b>CREDITORS: amounts falling due within one year</b>					
	11	-		(5,073)	
<b>NET CURRENT ASSETS</b>			<u>56,250</u>		<u>70,699</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>56,250</u>		<u>70,699</u>
<b>CHARITY FUNDS</b>					
Restricted funds	12		11,904		24,737
Unrestricted funds	12		44,346		45,962
			<u>56,250</u>		<u>70,699</u>

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

The financial statements were approved by the Trustees on 23 April 2010 and signed on their behalf, by

Trustee

*H. Deraynt*

Trustee

*M.S. Murray*

The notes on pages 13 to 20 form part of these financial statements

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**TRUST FOR CHILDREN**  
(A company limited by guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2009**

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**1 ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005, applicable accounting standards and the Companies Act 2006.

**1.2 COMPANY STATUS**

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

**1.3 FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**1.4 INCOMING RESOURCES**

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

**1.5 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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

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**TRUST FOR CHILDREN**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2009**

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**1 ACCOUNTING POLICIES (continued)**

**1.6 CASH FLOW**

The financial statements do not include a cash flow statement because the charitable charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.7 PENSIONS**

The charity contributes to a defined contribution pension scheme operated by Blackburn Diocese and the pension charge represents the amounts payable by the charity to the fund in respect of the year

**1.8 IRRECOVERABLE VAT**

The Charity is not vat registered therefore expenses are stated gross of irrecoverable VAT

**2. VOLUNTARY INCOME**

	<b>Restricted funds 2009 £</b>	<b>Unrestricted funds 2009 £</b>	<b>Total funds 2009 £</b>	<b>Total funds 2008 £</b>
BwD BC - Donated services of Chief Executive Officer and Fundraising Officer and donated project costs	-	-	-	33,000

**3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	<b>Restricted funds 2009 £</b>	<b>Unrestricted funds 2009 £</b>	<b>Total funds 2009 £</b>	<b>Total funds 2008 £</b>
Contracts for charitable services	72,106	-	72,106	170,640



**TRUST FOR CHILDREN**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2009**

**3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES (CONTINUED)**

Contracts for Charitable Services

	<b>Restricted Funds 2009 £</b>	<b>Unrestricted Funds 2009 £</b>	<b>Total Funds 2009 £</b>	<b>Total Funds 2008 £</b>
The Parenting Fund	72,106	-	72,106	89,140
Local Network Fund	-	-	-	7,000
Awards for All	-	-	-	5,000
The Harris Charity	-	-	-	2,500
Blackburn with Darwen Community Network	-	-	-	9,601
The Clara E Burgess Charity	-	-	-	5,335
The David Solomons Charitable Trust	-	-	-	2,000
BwD Community and Voluntary Service	-	-	-	5,000
The Bailey Thomas Charitable Trust	-	-	-	10,000
BwD BC - Parents as Partners in Early Learning	-	-	-	25,000
BwD CVS - Children's Fund	-	-	-	5,000
Lifeline 4 Kids	-	-	-	5,064
<b>Total</b>	<b>72,106</b>	<b>-</b>	<b>72,106</b>	<b>170,640</b>

**4 EXPENDITURE BY CHARITABLE ACTIVITY**

**SUMMARY BY FUND TYPE**

	<b>Restricted funds 2009 £</b>	<b>Unrestricted funds 2009 £</b>	<b>Total funds 2009 £</b>	<b>Total funds 2008 £</b>
Parenting Fund Project (Round 2)	68,620	-	68,620	87,194
Drama Project for Looked After Children	-	-	-	1,593
SEN Disability Group Project	-	-	-	9,500
Looked After Children - Peer Mentoring Project	1,345	-	1,345	3,654
Looked After Children - Drama Project	3,906	-	3,906	5,000
Multi Sensory Room in the Gatehouse Project	11,067	-	11,067	15,933
Core (including donated services for Chief Executive Officer and Funding Officer)	-	1,482	1,482	19,067
	<b>84,938</b>	<b>1,482</b>	<b>86,420</b>	<b>141,941</b>

**TRUST FOR CHILDREN**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2009**

**4. EXPENDITURE BY CHARITABLE ACTIVITY (continued)**

**SUMMARY BY EXPENDITURE TYPE**

	Other costs 2009 £	Total 2008 £
Parenting Fund Project (Round 2)	68,620	87,194
Drama Project for Looked After Children	-	1,593
SEN Disability Group Project	-	9,500
Looked After Children - Peer Mentoring Project	1,345	3,654
Looked After Children - Drama Project	3,906	5,000
Multi Sensory Room in the Gatehouse Project	11,067	15,933
Core (including donated services for Chief Executive Officer and Funding Officer)	1,482	19,067
	<u>86,420</u>	<u>141,941</u>

**5. GOVERNANCE COSTS**

	Restricted funds 2009 £	Unrestricted funds 2009 £	Total funds 2009 £	Total funds 2008 £
Accounting fees	-	17	17	781
Auditors' remuneration	-	90	90	1,175
Statutory fees re Companies House	-	-	-	150
Bank charges	-	28	28	5
	<u>-</u>	<u>135</u>	<u>135</u>	<u>2,111</u>

**6 SUPPORT COSTS**

	Other costs 2009 £	Total 2009 £	Total 2008 £
Insurance	883	883	574
Printing and stationery	190	190	250
Training and related travel	322	322	424
Subscriptions and sundry expenses	87	87	255
	<u>1,482</u>	<u>1,482</u>	<u>1,503</u>

**TRUST FOR CHILDREN**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2009**

**7. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES**

	Activities undertaken directly 2009 £	Support costs 2009 £	Total 2009 £	Total 2008 £
Parenting Fund Project (Round 2)	68,620	-	68,620	87,194
Drama Project for Looked After Children	-	-	-	1,593
SEN Disability Group Project	-	-	-	9,500
Looked After Children - Peer Mentoring Project	1,345	-	1,345	3,654
Looked After Children - Drama Project	3,906	-	3,906	5,000
Multi Sensory Room in the Gatehouse Project	11,067	-	11,067	15,933
Core (including donated services for Chief Executive Officer and Funding Officer)	-	1,482	1,482	19,067
<b>Total</b>	<b>84,938</b>	<b>1,482</b>	<b>86,420</b>	<b>141,941</b>

**8. NET EXPENDITURE/ (INCOME)**

This is stated after charging

	2009 £	2008 £
Auditors' remuneration	90	1,175
Pension costs	-	3,987

During the year, no Trustees received any remuneration (2008 - £NIL)

During the year, no Trustees received any benefits in kind (2008 - £NIL)

During the year, no Trustees received any reimbursement of expenses (2008 - £NIL)

**TRUST FOR CHILDREN**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2009**

**9. STAFF COSTS**

Staff costs were as follows

	2009 £	2008 £
Wages and salaries	-	60,081
Social security costs	-	3,596
Other pension costs	-	3,987
	<u>-</u>	<u>67,664</u>

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

	2009 No	2008 No
Project Officer - Services paid through a service level agreement	0	1
Parenting Consultant/Chief Executive Officer - services paid through a Service Level Agreement and donated by BWD BC	0	1
Funding Officer - services donated by BwD BC	0	1
	<u>0</u>	<u>3</u>

No employee received remuneration amounting to more than £60,000 in either year

**10. DEBTORS**

	2009 £	2008 £
Prepayments and accrued income	<u>-</u>	<u>11,063</u>

**11. CREDITORS  
AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Accruals and deferred income	<u>-</u>	<u>5,073</u>

**TRUST FOR CHILDREN**  
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**NOTES TO THE FINANCIAL STATEMENTS  
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**ACCRUALS AND DEFERRED INCOME**

	2009 £	2008 £
Sundry accruals	-	2,506
The Parenting Fund - Parent Project (Round 2)	-	2,567
Total	<u>-</u>	<u>5,073</u>

**12. STATEMENT OF FUNDS**

	Brought Forward £	Incoming resources £	Resources Expended £	Transfers in/(out) £	Carried Forward £
<b>UNRESTRICTED FUNDS</b>					
General Funds	45,962	-	(1,617)	1	44,346
<b>RESTRICTED FUNDS</b>					
Parenting Fund Project (Round 2)	7,324	72,106	(68,620)	-	10,810
Looked After Children Project - Peer Mentoring	1,346	-	(1,345)	(1)	-
Looked After Children - Drama Project	5,000	-	(3,906)	-	1,094
Multi Sensory Room for the Gatehouse	11,067	-	(11,067)	-	-
	<u>24,737</u>	<u>72,106</u>	<u>(84,938)</u>	<u>(1)</u>	<u>11,904</u>
Total of funds	<u>70,699</u>	<u>72,106</u>	<u>(86,555)</u>	<u>-</u>	<u>56,250</u>

**SUMMARY OF FUNDS**

	Brought Forward £	Incoming resources £	Resources Expended £	Transfers in/(out) £	Carried Forward £
General funds	45,962	-	(1,617)	1	44,346
Restricted funds	24,737	72,106	(84,938)	(1)	11,904
	<u>70,699</u>	<u>72,106</u>	<u>(86,555)</u>	<u>-</u>	<u>56,250</u>

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**TRUST FOR CHILDREN**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2009**

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**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Restricted funds 2009 £</b>	<b>Unrestricted funds 2009 £</b>	<b>Total funds 2009 £</b>	<b>Total funds 2008 £</b>
Current assets	-	56,250	56,250	75,772
Creditors due within one year	-	-	-	(5,073)
	<u>11,904</u>	<u>44,346</u>	<u>56,250</u>	<u>70,699</u>

**14. PENSION COMMITMENTS**

The Charity contributes to a defined contribution pension scheme operated by Blackburn Diocese  
There were no prepaid or accrued amounts at the year end

**15. CONTROLLING PARTY**

The charity is controlled by the Trustees