

602  
25/10/97  
Company No: 1604168 (England and Wales)

**VOLUNTARY ACTION SWINDON**

**(FORMERLY THAMESDOWN VOLUNTARY SERVICE CENTRE (SWINDON) LIMITED)**

**(A COMPANY LIMITED BY GUARANTEE)**

**DIRECTORS' AND TRUSTEES' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 1997**

arity No: 287732



## VOLUNTARY ACTION SWINDON

### Company Information

|                          |   |   |
|--------------------------|---|---|
| <b>Directors</b>         | Revd. Dr. Alison-Ruth Goodwin<br>Yvonne Anderson (Resigned 1/1/97)<br>Jacqueline Burns (Resigned 16/10/96)        | Albert Haworth<br>Madge Clements<br>Patricia Harden |
| <b>Secretary</b>         | Albert Haworth  |   |
| <b>Company number</b>    | 1604168   |   |
| <b>Charity number</b>    | 287732  |   |
| <b>Registered Office</b> | 1 John Street<br>Swindon<br>Wilts SN1 1RT   |   |
| <b>Bankers</b>           | Lloyds Bank<br>Regent Street<br>Swindon<br>Wilts  |   |
| <b>Auditors</b>          | Morris Owen<br>Chartered Accountants and<br>Registered Auditors<br>43-45 Devizes Road<br>Swindon<br>Wilts SN1 4BG |   |

# VOLUNTARY ACTION SWINDON

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## **VOLUNTARY ACTION SWINDON**

### **Directors' and Trustees' Report for the year ended 31 March 1997**

The directors and trustees present their report and accounts for the year ended 31st March 1997.

#### **Objects of the charity, principal activities and organisation of work**

The charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association.

The principal activity of the company is to provide information, support and development services for voluntary organisations to aid their effectiveness.

#### **Developments, activities and achievements this year**

At its 1995/1996 AGM, TVSC changed its name to Voluntary Action Swindon. Whilst this was prompted by the local government change from a two-tier Thamesdown Borough Council to Unitary Swindon, the move has kept the agency at the forefront of national CVS developments which seek to re-emphasise pro-active independent "action" over the possibility of a mixed message "council" - and in this case "Centre".

Utilising the skills of its team workers, VAS has continued to deliver quality, user led services of information, printing, training and policy development. We have continued to work at the leading edge of voluntary sector technology use and support, including Internet access. We expect the demand for this service to increase. In its key strategic position at the hub of Swindon's several hundred strong voluntary sector, Voluntary Action's work promotes the value of the sector to its partners in other sectors.

#### **Future developments**

Towards the end of the year, Voluntary Action was successful in winning central government funding to re-establish much needed volunteering services to link volunteers to jobs and support, promote and develop good practice in working with volunteers. 1997/1998 will see the emergence of this service which will broaden the scope of the already comprehensive range of Voluntary Action services. Having consolidated from 1993, VAS is ready for expansion to meet the growing infrastructure requirements of Swindon's voluntary sector. Announcements in summer 1997 will result in a decrease of £4750 in the Swindon Borough Council grant in the forthcoming year.

#### **Transactions and financial position**

The Statement of Financial Activities shows a net deficit on core funds of £2806 for the year. A surplus on restricted funds arose of £12888 though, as the term suggests, the usage of these funds is defined by the donor.

#### **Directors and trustees**

All of the directors of the company are also trustees of the company. All directors named on the company information page have served throughout the year unless otherwise indicated.

## VOLUNTARY ACTION SWINDON

### Directors' and Trustees' Report for the year ended 31 March 1997

#### Statement of trustees' responsibilities

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the Companies Act 1985 and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity 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 charity and enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

#### Approval

This report was approved by the board of directors and trustees and signed on its behalf.

Albert Haworth  
Company Secretary

*A E Haworth*

Date:

*6/10/97*

## **VOLUNTARY ACTION SWINDON**

### **Auditors' Report to the Members of**

#### **Voluntary Action Swindon**

We have audited the financial statements on pages 4 to 10 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

#### **Respective responsibilities of directors and auditors**

As described on page 2 the directors (who also act as trustees for the charitable activities of Voluntary Action Swindon) are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

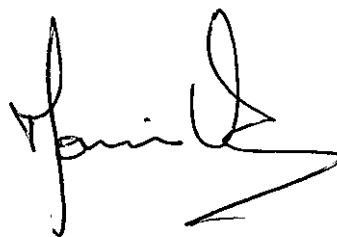
#### **Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the judgements made by the directors 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 as to whether the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

#### **Opinion**

In our opinion the financial statements give a true and fair view of the state of the charitable company's affairs as at 31st March 1997 and of its incoming resources and application of resources, including income and expenditure, in the year then ended and have been properly prepared in accordance with the Companies Act 1985.



**Morris Owen  
Chartered Accountants and  
Registered Auditors  
Morris Owen House  
43-45 Devizes Road  
Swindon  
Wilts SN1 4BG**

Date: 7<sup>th</sup> October 1997

**VOLUNTARY ACTION SWINDON**

**Statement of Financial Activities**

**For the year ended 31st March 1997**

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

|   | Notes | Restricted<br>funds | Unrestricted<br>funds | 1997                  | 1996           |
|---|-------|---------------------|-----------------------|-----------------------|----------------|
| <b>INCOMING RESOURCES</b>                                 |       |                     |                       |                       |                |
| Donations   | 2     | 28,380              | -                     | <b>28,380</b>         | 4,417          |
| Grants receivable   | 3     | 109,578             | 82,770                | <b>192,348</b>        | 152,569        |
| Less: deferred income                                     | 4     | (34,000)            |                       | <b>(34,000)</b>       | -              |
| Rent received   |       | -                   | 23,413                | <b>23,413</b>         | 22,394         |
| Investment income   |       | 1,876               | 4,829                 | <b>6,705</b>          | 4,204          |
| Miscellaneous income                                      | 5     | 2,592               | 27,995                | <b>30,587</b>         | 29,760         |
| <b>Total Incoming Resources</b>                           |       | <u>108,426</u>      | <u>139,007</u>        | <u><b>247,433</b></u> | <u>213,344</u> |
| <b>RESOURCES EXPENDED</b>                                 |       |                     |                       |                       |                |
| <b>Direct charitable expenditure</b>                      |       |                     |                       |                       |                |
| Grants  | 6     | 10,072              | -                     | <b>10,072</b>         | 6,814          |
| <b>Other expenditure</b>                                  |       |                     |                       |                       |                |
| Support costs   | 7     | -                   | 15,835                | <b>15,835</b>         | 15,643         |
| Management and administration                             | 9     | 71,149              | 140,295               | <b>211,444</b>        | 198,664        |
| <b>Total Resources Expended</b>                           |       | <u>81,221</u>       | <u>156,130</u>        | <u><b>237,351</b></u> | <u>221,121</u> |
| <b>Net Incoming/(Outgoing) Resources before Transfers</b> | 10    | 27,205              | (17,123)              | <b>10,082</b>         | (7,777)        |
| Transfers between funds                                   | 16    | (14,317)            | 14,317                | -                     | -              |
| <b>Net Incoming/(Outgoing) Resources for the Year</b>     |       | <u>12,888</u>       | <u>(2,806)</u>        | <u><b>10,082</b></u>  | <u>(7,777)</u> |
| <b>Other Recognised Gains and Losses</b>                  |       | -                   | -                     | -                     | -              |
| <b>Net Movement in Funds</b>                              |       | <u>12,888</u>       | <u>(2,806)</u>        | <u><b>10,082</b></u>  | <u>(7,777)</u> |
| Balances brought forward at 1st April 1996                |       | 75,879              | 6,138                 | <b>82,017</b>         | 89,794         |
| Balances carried forward at 31st March 1997               |       | <u>88,767</u>       | <u>3,332</u>          | <u><b>92,099</b></u>  | <u>82,017</u>  |

The notes on pages 6 to 10 form part of these accounts.

## VOLUNTARY ACTION SWINDON

Balance sheet as at 31st March 1997

|   | Notes | 1997            | 1996           |
|---|-------|-----------------|----------------|
| <b>Fixed Assets</b>   |       |                 |                |
| Tangible fixed assets   | 11    | 94,861          | 90,000         |
| Investments   | 12    | <u>85,367</u>   | <u>42,881</u>  |
|   |       | <u>180,228</u>  | <u>132,881</u> |
| <b>Current Assets</b>   |       |                 |                |
| Stock   |       | 2,000           | 2,000          |
| Debtors   | 13    | 3,222           | 1,057          |
| Cash at bank and in hand                                      |       | <u>10,715</u>   | <u>8,584</u>   |
|   |       | <u>15,937</u>   | <u>11,641</u>  |
| <b>Liabilities: amounts falling due within one year</b>       | 14    | <u>61,407</u>   | <u>18,599</u>  |
| <b>Net Current Assets</b>                                     |       | <u>(45,470)</u> | <u>(6,958)</u> |
| <b>Total Assets less Current Liabilities</b>                  |       | <b>134,758</b>  | <b>167,804</b> |
| <b>Liabilities: amounts falling due in more than one year</b> | 15    | 42,659          | 43,906         |
| <b>Net Assets</b>   |       | <u>92,099</u>   | <u>123,898</u> |
| <b>Funds</b>  |       |                 |                |
| Unrestricted  | 16    | 3,332           | 6,138          |
| Restricted  | 16    | 88,767          | 75,879         |
|   |       | <u>92,099</u>   | <u>82,017</u>  |

Approved by the board of directors and trustees and signed on its behalf.

Albert Haworth  
Director

*A. E. Haworth*

Patricia Harden  
Director

*P. M. Harden*

Date:

6. 10. 97.

The notes on pages 6 to 10 form part of these accounts.



## VOLUNTARY ACTION SWINDON

Notes to the accounts for the year ended 31st March 1997

**1 Accounting policies**

**(a) Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

**(b) Income**

Donations are accounted for as received by the charity. Grants are accounted for as receivable by the charity.

**(c) Value added tax**

Value Added Tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

**(d) Investment Income**

Investment income is from bank and investment accounts. It is stated gross of tax credits and as receivable by the charity.

**(e) Taxation**

The Company has been accorded charitable status and its qualifying activities are such that they are therefore exempt from corporation tax.

**(f) Tangible fixed assets for use by the charity**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at the following rates:

Freehold Property - NIL

Office Equipment - 15% reducing balance

In the opinion of the Trustees, depreciation on freehold property would be immaterial and has not been charged.

**(g) Stock**

Stock is stated at the lower of cost and net realisable value.

**(h) Expenditure on management and administration of the charity**

Administration expenditure includes expenditure not directly related to the charitable activities or fundraising ventures. This includes costs of running office premises, staff salaries for administration staff and audit fees.

|                             |               |              | 1997          | 1996         |
|-----------------------------|---------------|--------------|---------------|--------------|
|                             | Restricted    | Unrestricted | Total         | Total        |
|                             | funds         | funds        |               |              |
| <b>2 Donations received</b> | <b>28,380</b> | -            | <b>28,380</b> | <b>4,417</b> |

## VOLUNTARY ACTION SWINDON

Notes to the accounts for the year ended 31st March 1997

|                               | Restricted<br>funds                  | Unrestricted<br>funds | 1997<br>Total  | 1996<br>Total  |
|-------------------------------|--------------------------------------|-----------------------|----------------|----------------|
| <b>3</b>                      | <b>Grants receivable</b>             |                       |                |                |
| WCC                           | 26,000                               | 44,290                | 70,290         | 69,364         |
| TBC                           | -                                    | 34,620                | 34,620         | 32,770         |
| Dept. of National Heritage    | 21,000                               | -                     | 21,000         | -              |
| CAF                           | 1,950                                | 3,860                 | 5,810          | -              |
| Jobshop                       | -                                    | -                     | -              | 1,500          |
| HCWB                          | 13,310                               | -                     | 13,310         | 6,740          |
| Burmah                        | -                                    | -                     | -              | 2,195          |
| Allied Dunbar                 | 7,318                                | -                     | 7,318          | -              |
| CCETSW                        | 40,000                               | -                     | 40,000         | 40,000         |
|                               | <u>109,578</u>                       | <u>82,770</u>         | <u>192,348</u> | <u>152,569</u> |
| <b>4</b>                      | <b>Deferred income</b>               |                       |                |                |
| Dept. of National Heritage    | 21,000                               | -                     | 21,000         | -              |
| WCC                           | 13,000                               | -                     | 13,000         | -              |
|                               | <u>34,000</u>                        | <u>-</u>              | <u>34,000</u>  | <u>-</u>       |
| <b>5</b>                      | <b>Miscellaneous income</b>          |                       |                |                |
| Workshop income               | -                                    | 11,768                | 11,768         | 13,499         |
| Information Directory income  | -                                    | 1,131                 | 1,131          | -              |
| Postage and stationery income | -                                    | 1,457                 | 1,457          | 639            |
| Room & equipment hire         | 174                                  | 605                   | 779            | 455            |
| Voluntary News income         | -                                    | 3,117                 | 3,117          | 2,446          |
| Miscellaneous income          | 2,418                                | 1,537                 | 3,955          | 4,065          |
| Gas income                    | -                                    | 736                   | 736            | 875            |
| Training income               | -                                    | 2,702                 | 2,702          | 2,839          |
| Management fee                | -                                    | 4,942                 | 4,942          | 4,942          |
|                               | <u>2,592</u>                         | <u>27,995</u>         | <u>30,587</u>  | <u>29,760</u>  |
| <b>6</b>                      | <b>Direct charitable expenditure</b> |                       |                |                |
| Grants for individuals        | 6,791                                | -                     | 6,791          | 6,814          |
| Training costs                | 3,281                                | -                     | 3,281          | -              |
|                               | <u>10,072</u>                        | <u>-</u>              | <u>10,072</u>  | <u>6,814</u>   |
| <b>7</b>                      | <b>Support costs</b>                 |                       |                |                |
| Workshop expenses             | -                                    | 12,871                | 12,871         | 15,643         |
| Information Directory costs   | -                                    | 1,762                 | 1,762          | -              |
| Voluntary News Expenses       | -                                    | 1,202                 | 1,202          | -              |
|                               | <u>-</u>                             | <u>15,835</u>         | <u>15,835</u>  | <u>15,643</u>  |

## VOLUNTARY ACTION SWINDON

Notes to the accounts for the year ended 31st March 1997

|  | Restricted<br>funds | Unrestricted<br>funds | 1997<br>Total  | 1996<br>Total  |
|--|---------------------|-----------------------|----------------|----------------|
| <b>8</b>   |                     |                       |                |                |
| <b>Staff costs</b>                                     |                     |                       |                |                |
| The trustees received no remuneration during the year. |                     |                       |                |                |
| Wages and salaries                                     | 48,381              | 88,563                | 136,944        | 124,469        |
| Redundancy costs                                       | 1,520               | -                     | 1,520          | 7,223          |
| Employers NIC  | 3,937               | 8,683                 | 12,620         | 7,187          |
|  | <u>53,838</u>       | <u>97,246</u>         | <u>151,084</u> | <u>138,879</u> |
| The average number of staff employed was:              |                     |                       |                |                |
| Support  | 3                   | 4                     | 7              | 7              |
| Administration   | 1                   | 2                     | 3              | 4              |
|  | <u>4</u>            | <u>6</u>              | <u>10</u>      | <u>11</u>      |
| <b>9</b>   |                     |                       |                |                |
| <b>Administration and management expenses</b>          |                     |                       |                |                |
| Wages and salaries                                     | 48,381              | 88,563                | 136,944        | 124,469        |
| Redundancy costs                                       | 1,520               | -                     | 1,520          | 7,223          |
| Employers NIC  | 3,937               | 8,683                 | 12,620         | 7,187          |
| Travel   | 470                 | 169                   | 639            | 1,165          |
| Management fee   | 4,942               | -                     | 4,942          | 4,942          |
| Postage  | 383                 | 2,055                 | 2,438          | 2,757          |
| Office expenses  | 1,009               | 3,613                 | 4,622          | 4,650          |
| Rent   | 5,328               | -                     | 5,328          | 6,236          |
| Subscriptions  | 5                   | 704                   | 709            | 782            |
| Professional fees                                      | 1,308               | -                     | 1,308          | 3,921          |
| Miscellaneous expenses                                 | 60                  | 797                   | 857            | 1,201          |
| Recruitment & training                                 | 575                 | 6,435                 | 7,010          | 4,002          |
| Volunteer expenses                                     | 1,383               | 690                   | 2,073          | 2,127          |
| Telephone  | 1,425               | 3,341                 | 4,766          | 4,328          |
| A G M & meetings expenses                              | 418                 | 229                   | 647            | 1,529          |
| Reference material                                     | 5                   | 740                   | 745            | 770            |
| Audit fee  | -                   | 2,703                 | 2,703          | (940)          |
| Computer expenses                                      | -                   | 1,058                 | 1,058          | -              |
| Insurance  | -                   | 2,562                 | 2,562          | 2,508          |
| Light and heat   | -                   | 3,038                 | 3,038          | 3,180          |
| Cleaning   | -                   | 3,394                 | 3,394          | 3,563          |
| Water rates  | -                   | 144                   | 144            | 521            |
| Furniture & fittings                                   | -                   | 1,061                 | 1,061          | 557            |
| Fire equipment maintenance                             | -                   | 534                   | 534            | 702            |
| Property repairs and maintenance                       | -                   | 5,056                 | 5,056          | 4,975          |
| Bad debts  | -                   | 69                    | 69             | 71             |
| Jobshop expenses                                       | -                   | -                     | -              | 2,114          |
| Loan interest  | -                   | 3,799                 | 3,799          | 4,124          |
| Depreciation   | -                   | 858                   | 858            | -              |
|  | <u>71,149</u>       | <u>140,295</u>        | <u>211,444</u> | <u>198,664</u> |
| <b>10</b>  |                     |                       |                |                |
| <b>Surplus/(deficit) for the year</b>                  |                     |                       |                |                |
| The deficit is stated after charging:                  |                     |                       |                |                |
| Depreciation   | -                   | 858                   | 858            | -              |
| Audit fee  | -                   | 2,703                 | 2,703          | (940)          |

**VOLUNTARY ACTION SWINDON**

**Notes to the accounts for the year ended 31st March 1997**

|    |   |               |                      |                     |               |
|----|---|---------------|----------------------|---------------------|---------------|
| 11 | <b>Tangible fixed assets</b>                                |               | Freehold<br>Property | Office<br>Equipment | 1997<br>Total |
|    | <b>Cost</b>   | B/fwd         | 90,000               | 2,310               | 92,310        |
|    |   | Additions     | -                    | 5,719               | 5,719         |
|    |   | Cfwd          | <u>90,000</u>        | <u>8,029</u>        | <u>98,029</u> |
|    | <b>Depreciation</b>   | B/fwd         | -                    | 2,310               | 2,310         |
|    |   | Charge        | -                    | 858                 | 858           |
|    |   | C/fwd         | <u>-</u>             | <u>3,168</u>        | <u>3,168</u>  |
|    | <b>Net Book Value</b>                                       | As at 31/3/97 | <u>90,000</u>        | <u>4,861</u>        | <u>94,861</u> |
|    | <b>Net Book Value</b>                                       | As at 31/3/96 | <u>90,000</u>        | <u>-</u>            | <u>90,000</u> |
|    |   |               |                      |                     |               |
| 12 | <b>Investments</b>  |               |                      | 1997                | 1996          |
|    | Abbey National Building Society account                     |               |                      | 15,291              | 12,962        |
|    | CAFCASH account   |               |                      | 70,076              | 29,919        |
|    |   |               |                      | <u>85,367</u>       | <u>42,881</u> |
|    |   |               |                      |                     |               |
| 13 | <b>Debtors</b>  |               |                      |                     |               |
|    | <b>Due within one year</b>                                  |               |                      |                     |               |
|    | Other debtors   |               |                      | 3,081               | 911           |
|    | Taxation recoverable  |               |                      | -                   | 39            |
|    | Prepayments & accrued income                                |               |                      | 141                 | 107           |
|    |   |               |                      | <u>3,222</u>        | <u>1,057</u>  |
|    |   |               |                      |                     |               |
| 14 | <b>Creditors: amounts falling due within one year</b>       |               |                      |                     |               |
|    | Trade creditors   |               |                      | 1,720               | 1,559         |
|    | Other creditors   |               |                      | 19,818              | 14,140        |
|    | Accruals  |               |                      | 2,969               | -             |
|    | Deferred income   |               |                      | 34,000              | -             |
|    | Bank loan (secured)   |               |                      | 2,900               | 2,900         |
|    |   |               |                      | <u>61,407</u>       | <u>18,599</u> |
|    |   |               |                      |                     |               |
| 15 | <b>Creditors: amounts falling due in more than one year</b> |               |                      |                     |               |
|    | Bank loan (secured)   |               |                      | <u>42,659</u>       | <u>43,906</u> |

The loan is secured on the property at 1 John Street, Swindon.

## VOLUNTARY ACTION SWINDON

Notes to the accounts for the year ended 31st March 1997

| 16 | Reserves                       | B/fwd         | Movement<br>in year | Transfers       | C/fwd         |
|----|--------------------------------|---------------|---------------------|-----------------|---------------|
|    | <i>Unrestricted funds</i>      |               |                     |                 |               |
|    | Core account                   | 6,138         | (17,123)            | 14,317          | 3,332         |
|    | <i>Restricted funds</i>        |               |                     |                 |               |
|    | National Heritage              | -             | -                   | -               | -             |
|    | TTC Education Fund             | -             | 24,015              | (12,000)        | 12,015        |
|    | Redundancy                     | 5,000         | -                   | 1,500           | 6,500         |
|    | Allied Dunbar Training fund    | -             | 4,037               | -               | 4,037         |
|    | Practice Learning Centre       | 3,824         | (2,256)             | -               | 1,568         |
|    | People Like Us Project         | 2,343         | (202)               | -               | 2,141         |
|    | Gladys Plumley Fund            | 1,794         | 246                 | -               | 2,040         |
|    | SAFE Project                   | 1,242         | (825)               | -               | 417           |
|    | Elsie Millin Fund              | -             | 37                  | (37)            | -             |
|    | Hawksworth Revenue Account     | 822           | 632                 | -               | 1,454         |
|    | Hawksworth Fund                | 4,352         | -                   | -               | 4,352         |
|    | Social Care Revenue Fund       | 1,036         | 3,766               | -               | 4,802         |
|    | Allied Dunbar Capital Reserve  | 24,000        | -                   | -               | 24,000        |
|    | Freehold Reserve               | 19,194        | -                   | 1,247           | 20,441        |
|    | Colbourne Bequest - Socialcare | 5,000         | -                   | -               | 5,000         |
|    | Community Care Forum           | 5,027         | -                   | (5,027)         | -             |
|    | Child Care Forum               | 2,245         | (2,245)             | -               | -             |
|    |                                | <u>75,879</u> | <u>27,205</u>       | <u>(14,317)</u> | <u>88,767</u> |
|    | <b>Total funds</b>             | <u>82,017</u> | <u>10,082</u>       | <u>-</u>        | <u>92,099</u> |

### 17 Analysis of Net Assets between funds

|                                | Tangible<br>Fixed<br>Assets | Investments   | Net<br>Current<br>Assets | Total         |
|--------------------------------|-----------------------------|---------------|--------------------------|---------------|
| <i>Unrestricted</i>            |                             |               |                          |               |
| Core Account                   | 4,861                       | 7,155         | (8,684)                  | 3,332         |
| <i>Restricted</i>              |                             |               |                          |               |
| National Heritage              | -                           | 21,000        | (21,000)                 | -             |
| TTC Education Fund             | -                           | 12,015        | -                        | 12,015        |
| Redundancy                     | -                           | 6,500         | -                        | 6,500         |
| Allied Dunbar Training fund    | -                           | 4,037         | -                        | 4,037         |
| Practice Learning Centre       | -                           | 1,568         | -                        | 1,568         |
| People Like Us Project         | -                           | 15,027        | (12,886)                 | 2,141         |
| Gladys Plumley Fund            | -                           | 2,040         | -                        | 2,040         |
| SAFE Project                   | -                           | 417           | -                        | 417           |
| Hawksworth Revenue Account     | -                           | 1,454         | -                        | 1,454         |
| Hawksworth Fund                | -                           | 4,352         | -                        | 4,352         |
| Social Care Revenue Fund       | -                           | 4,802         | -                        | 4,802         |
| Allied Dunbar Capital Reserve  | 24,000                      | -             | -                        | 24,000        |
| Freehold Reserve               | 66,000                      | -             | (45,559)                 | 20,441        |
| Colbourne Bequest - Socialcare | -                           | 5,000         | -                        | 5,000         |
|                                | <u>94,861</u>               | <u>85,367</u> | <u>(88,129)</u>          | <u>92,099</u> |