

THE CARE LEAVERS' ASSOCIATION

COMPANY REGISTRATION NO: 5204243

CHARITY REGISTRATION NO: 1111988

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2014**

Community Accountancy Service Ltd.
The Grange,
Pilgrim Drive, Beswick,
Manchester,
M11 3TQ.

THE CARE LEAVERS' ASSOCIATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2014

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TRUSTEES' ANNUAL REPORT

The trustees (management committee members) present their Report and the Financial Statements for the Year Ended 31st March 2014.

Status

The charity is a company limited by guarantee having no share capital and is governed by its memorandum and articles of association. In the event of the company winding up, all current members have agreed to contribute a sum of up to £1.

The charity was registered (No.1111988) under the Charities Act 1993, with the Charity Commissioners on 9th November 2005.

The Company was incorporated (No. 5204243) on 12th August 2004 under the Companies Act 1985 with the Registrar of Companies for England & Wales.

The company changed its name from Care Leavers Association to The Care Leavers Association on 9th December 2011.

Trustees

The trustees who held office during the year were as follows:

James Goddard	(Chair)	Mark Riddell	(appointed 24.9.13)
Daniel Hull	(Treasurer)	Mark Kerr	(appointed 24.9.13)
Veronika Murtagh	(Vice Chair)	Rosalinde Woodroffe	(appointed 24.9.13)
Keith Aitchison		Jon Cryer	(appointed 24.9.13)
Susan Myhan	(Vice Chair)		

Each year all directors/trustees shall retire from office and if they wish to, can make themselves available for re-election.

Company Secretary

Christopher Simpson

Senior Management Team

Under delegation the day to day responsibility for the provision of services rests with the National Director, Mr David Graham.

Registered Address

40 Fountain Street, 4th Floor, Manchester, M2 2BE

Bankers

The Co-operative Bank plc, PO Box 101, Balloon Street, Manchester M60 4EP

Independent Examiners

Community Accountancy Service Ltd., The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Principal Activities

The objects of the charity are for the relief of adults who have spent some or all of their childhood in care by associating together said persons, local authorities, statutory agencies and other organisations by:

- Providing advice, guidance and support so that care leavers may fulfil their potential as individuals and members of society and that their conditions of life may be improved.
- Advancing the education of the public service providers and the media by providing information, training and advice on the issues affecting care leavers with the object of ending negative stereotyping and social inclusion.
- Improving care services for care leavers and those still in care.

TRUSTEES' ANNUAL REPORT (cont...)

Organisational Structure

The company operates on a non-profit basis and is a registered charity.
The trustees are responsible for the overall management and control of the company.

Recruitment and Appointment of Executive Members

The number of trustees shall not be less than three and no more than sixteen. Up to thirteen people can be elected from the membership and up to three people may be co-opted by the Executive for their particular skills.

Public Benefit

In exercising their powers or duties, the charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

Activities & Achievements

The financial year 2013-2014 was a busy year for The Care Leavers Association. We continued to make the most of our limited resources to raise awareness of care leavers with a number of key successes.

Our main project areas remain Young People Leaving Care and Criminal Justice Project as well as Access to Records and providing support and information to individual care leavers.

Increasing the scope of the CLA

In the past year membership has risen to 600 and Care Leavers Reunited has risen to 6,900. We undertook 6 surveys with members and contributed to various government consultations using member responses to inform our submissions. We also submitted information to the Education Select Committee and Youth Justice Select Committee.

We were part of the Still Our Children campaign group which set out a position for a new leaving care framework. This group campaigned to inform The Children and Families Bill. Although we achieved limited changes we were successful in raising awareness of the issues. Establishing Staying Put for those in foster care to 21 was successful and we remain committed to ensuring this is extended to those in residential care.

We continue to campaign as part of the Access All Areas group and are the lead member for justice issues.

During the 2013 party political conference season we joined with other major charities to hold fringe events. We continue to work to ensure that all political parties see care leavers and the care system as a priority issue.

Projects

The Young Peoples Project continued to focus on developing the GOAL Independent Living Project. As a result of this work the project received funding from the Cabinet Office. During 2014 the project will seek to work with 5 local authorities to deliver GOAL in more detail and to evaluate the results. In the project, mentors will run a 10 module independent living training course. In addition to this they will offer mentoring sessions to the young people. The project aims to improve young people's independent living skills using a workbook of activities. The mentors will also share their experiences of leaving care, creating a network of care leavers supporting each other.

The third leaving care guide has been produced and published. This episode covers Education, Employment, Pathway plans and experiences from older care leavers.

Working relationships have continued to grow with local and national institutions and networks. We work closely with Manchester Universities (MMU, The University of Manchester and Salford

TRUSTEES' ANNUAL REPORT (cont...)

University) to create, organise and run the first ever Greater Manchester Care Leaver Awards. We invited the 10 Greater Manchester Local Authorities to nominate their young people for the 10 awards created to show success. Each award was sponsored by a different institution or charity. The CLA sponsored the main award 'All Round Inspirational Care Leaver of the Year' and we hosted the event.

In September, Carrie Wilson our Young Peoples Project Coordinator and Jonathan Stanley chief executive of the Independent Children's Homes Association spoke on BBC Breakfast about what needs to change in the UK Care System in response to the inquiry into Residential Care.

We worked with young people to submit information to the Residential Care inquiry in the houses of Parliament to provide evidence about experiences of care.

Regional groups of universities and colleges came together to create a national group - NNECL National Network for the Education of Care Leavers. The Young Peoples Project Coordinator represents the CLA on the strategic board of members. In December the NNECL group organised and ran the first NNECL conference, held in Manchester, bringing together universities, and institutions including LAs to work towards improving resources to better support Care Leavers in education.

In response to Virtual School Heads becoming a statutory role, REES centre of Oxford University, hosted the first VSH Conference. We assisted in running a focus group with care leavers the day before the conference. We informed participants about care leaver issues and how best to support them from a user perspective.

The CLA has been continuing its work with care leavers within the **Criminal Justice System** in partnership with statutory bodies, the secure estate and the voluntary and community sector (VCSE). Our aim is to highlight issues faced by care leavers throughout their life course, in both custodial and non-custodial settings; and provide support and positive interventions to ultimately support criminal justice practitioners to reduce offending and re-offending rates.

This work has proved extremely challenging - we have encountered a high level of resistance, lack of support and promotion, and unease about its user led approach amongst workers and some senior managers. We have highlighted a number of gaps in the provision and coordination of gaps in the provision and coordination of services, resulting in the CLA developing a more in-depth pilot plan and securing funding to roll out and test different models of user led interventions.

In all aspects of our work, the CLA's role is to support care leavers to find their voice, be heard and understood; in some cases, with individuals who are unable to speak about their formative years. We also support the professionals who work with them, helping develop their knowledge and understanding of the needs and issues facing care leavers.

The primary obstacle remains a lack of awareness within criminal justice settings around the needs and issues faced by care leavers, and the desire to adapt current practice to meet them.

TRUSTEES' ANNUAL REPORT (cont...)

Our work has succeeded in engaging in positive and supportive relationships with care leavers, enabling a safe way to explore past care experiences. By relating these to past and present offending behaviour, care leavers are encouraged to accept that positive choices can be made within poor circumstances and life situations.

We have a number of approaches to our work, which include:

Clear Approach - A multi-modal empowerment programme based on previous work carried out in the Criminal Justice System and across the wider organisation. It is designed to build a collective understanding.

Policy and Awareness - The secure estate and a wider criminal justice system is very often unaware of the legislative imperatives that exist for care leavers, and equally as unaware of the emotional needs of this group across the life course. This work brings the sector together to discuss issues and develop innovative solutions.

Foundations - peer mentoring - The CLA designed and developed Foundations, a peer to peer custody-based group mentoring project, with the aim of offering both individual and group support to offenders. Linking with 'Through The Gate' (TTG) services.

Care Leavers of all ages continue to contact The CLA to **Access Social Care Files**.

We have worked on **60 cases** and with **2,014 people downloading** the Access To Records Guide from the web site. We established the Access To Records Campaign Group which worked to introduce new legislation as part of the Children & Families Bill. This was successful as the government agreed to introduce new statutory guidance on accessing files for those up to age 25. Next year we will be hosting a series of roundtable events to promote good practice and ensure access to files for care leavers of all ages.

We continue to offer support through **casework to individual** care leavers. We supported over **100 individuals** throughout the year. Our web site was accessed by **130,000 unique individuals**. The Leaving Care Guide was downloaded **2,499** times. Accessing education, Access To Records and Care Leaver Stories continue to be the most accessed pages on the web site.

Increasing CLA Sustainability

Sustainability remains an issue. We continue to rely on grant funding and have been successful in securing income for future years. We have started to deliver statutory contracts on a limited basis. Developing more independent income streams remains a long term priority.

TRUSTEES' ANNUAL REPORT (cont...)

What We Do

- 1) User Led Support** - local group support meetings across the country, Care Leavers Reunited social networking website with over 6,000 members, care leaver led support from national office.
- 2) Projects** - young person-led project, access to care records campaign to improve a vital, life changing service, independent living skills, criminal justice mentoring, criminal justice support.
- 3) Training and Assessment** - work with a wide range of organisations to improve service delivery to care leavers through training and quality assessment.
- 4) Advice, information and signposting** - informing care leavers about rights and signposting to additional support services, developing our guides and providing some individual casework.
- 5) Research, Policy and Campaigns** - conduct, collate and promote research about care leavers and produce policy guides to raise awareness of care leaver issues. We campaign on issues to both improve the quality of life of adult care leavers and change the existing care system.

Fixed Assets

The movement in fixed assets is set out in Note 9 to the Accounts.

Finances & Reserves

The attached financial statements show the state of the company's finances at the year end. The trustees will work to generate general income to maintain reserves needed to cover gaps in funding. The directors aim to build up reserves to cover three months running costs.

At 31st March 2014 the free reserves were:

£51,923

In 2011 the trustees agreed a fundraising strategy for the short and medium term. As a result of this strategy we were successful in raising funds for the short term which secured the organisation through to 2014. We have now developed a fundraising strategy which aims to secure the organisation on a more sustainable long term whilst seeking to ensure the replacement of funding streams which will shortly come to an end.

Major Risks

The directors have reviewed the major risks to which the charity company is exposed and have established systems to mitigate those risks.

TRUSTEES' ANNUAL REPORT (cont...)**Trustees' Responsibilities**

The trustees (who are also directors of the charity for the purposes of company law) are responsible 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)

Company law requires the trustees to prepare financial statements for each financial year (or other accounting period) 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 judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare accounts 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 adequate 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.

The Trustees report is prepared in accordance with the small companies regime under Part 15 of the Companies Act 2006.

On behalf of the Board of Trustees:



Trustee

James Goddard

Date: 3rd December 2014

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CARE LEAVERS' ASSOCIATION

I report on the accounts of the company for the year ended 31st March 2014, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
 - with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



EL Anderson MA FCA CTA

Community Accountancy Service Ltd

The Grange, Pilgrim Drive

Beswick, Manchester, M11 3TQ

Date: 3rd December 2014

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2014**

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.3.14 Total Funds £	Year Ended 31.3.13 Total Funds £
INCOMING RESOURCES					
Incoming Resources from Generated Funds:					
<i>Voluntary Income:</i>					
Donations		208		208	185
Grants	3	20,000	96,214	116,214	197,484
<i>Activities for Generating Funds</i>					
Investment Income	5	153		153	146
Contracts		9,400		9,400	-
Incoming Resources from Charitable Activities:					
Training & Presentations		1,078		1,078	6,919
Other Income		1,477		1,477	50
TOTAL INCOMING RESOURCES		32,316	96,214	128,530	204,784
RESOURCES EXPENDED					
Costs of Generating Funds:					
Cost of Generating Voluntary Income	7	(5,994)	-	(5,994)	-
Charitable Activities	7	(6,211)	(120,453)	(126,664)	(115,912)
Governance Costs	7	(2,402)	-	(2,402)	(4,513)
TOTAL RESOURCES EXPENDED		(14,607)	(120,453)	(135,060)	(120,425)
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS		17,709	(24,239)	(6,530)	84,359
TRANSFER BETWEEN FUNDS		-	-	-	-
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR AFTER TRANSFERS		17,709	(24,239)	(6,530)	84,359
RECONCILIATION OF FUNDS					
Total Funds Brought Forward		34,478	50,974	85,452	1,093
TOTAL FUNDS C/FORWARD	13	52,187	26,735	78,922	85,452

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

The notes on pages 10 to 15 form part of these accounts.

THE CARE LEAVERS' ASSOCIATION

Registered Co. No. 05204243

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BALANCE SHEET AS AT 31st MARCH 2014


	NOTES	31st March 2014		31st March 2013	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	9		525		1,358
CURRENT ASSETS					
Debtors & Prepayments	11	31,730		21,589	
Cash at Bank & In Hand		53,136		112,612	
		<u>84,866</u>		<u>134,201</u>	
LIABILITIES:					
Amounts falling due within one year	12	(6,469)		(50,107)	
		<u>(6,469)</u>		<u>(50,107)</u>	
NET CURRENT ASSETS (LIABILITIES)			78,397		84,094
TOTAL NET ASSETS (LIABILITIES)			<u>78,922</u>		<u>85,452</u>
ACCUMULATED RESERVES					
Unrestricted Reserves	13		52,187		34,478
Restricted Reserves	13		26,735		50,974
			<u>78,922</u>		<u>85,452</u>


For the year in question the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required The company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved on behalf of the Board


) Trustee James Goddard Chair


) Trustee Daniel Hull Treasurer

Date: 3rd December 2014

The notes on pages 10 to 15 form part of these accounts.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2014

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and with Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the company.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to the restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming Resources

All incoming resources are included in the statement of financial activities when the organisation 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.

Grant and investment income are reflected in the accounts when receivable. Grants which relate to a specified future period are deferred.

Donations, gifts and other income are reflected in the accounts when received.

In addition monies received for specific purposes are set aside as "restricted funds". General monies may be designated by the Trustees for a particular use.

Resources Expended

All expenditure other than that capitalised has been recognised on an accruals basis as the liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprises the costs associated with attracting voluntary income.

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

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

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly others are apportioned on an appropriate basis as set out in Note 7.

Valuation, Capitalisation and Depreciation of Fixed Assets

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost.

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Computers	33.33% on cost
Website	(fully written down in 2006; previous year 10% on cost)
Fixtures, Fittings & Equipment	20% on cost

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2014 (cont...)

1 ACCOUNTING POLICIES - CONT'D.**Taxation**

The organisation is exempt from tax on income and gains falling within Section 466 to 493 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act to the extent that these are applied to its charitable objects.

Pensions

The organisation does not operate a pension scheme.

2 INCOMING RESOURCES

This represents grants, donations, training and sundry income receivable.

3 GRANTS

	Unrestricted Funds £	Restricted Funds £	Year Ended 31.3.14 Total Funds £	Year Ended 31.3.13 Total Funds £
Hilton Foundation		-	-	7,175
Ministry Of Justice / NOMS (£15,850 accrued)		31,700	31,700	72,250
Cabinet Office		18,315	18,315	-
Henry Smith (b/f)		23,499	23,499	48,409
Lloyds TSB		-	-	9,350
Tudor Trust (B/f £11,300)		22,700	22,700	11,300
Clinks		-	-	1,500
John Paul Getty Trust	10,000		10,000	-
Dulverton Trust (B/f £27,500)	-	-	-	27,500
John Ellerman Foundation (b/f)	10,000	-	10,000	20,000
	<u>20,000</u>	<u>96,214</u>	<u>116,214</u>	<u>197,484</u>

4 NET INCOMING RESOURCES

	2014 £	2013 £
Net incoming resources is stated after charging:		
Depreciation - owned assets	493	873
Directors/ Trustees Remuneration	-	-
Accountancy	<u>732</u>	<u>726</u>

5 INVESTMENT INCOME

Bank Interest Receivable	<u>153</u>	<u>146</u>
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6 TAX ON SURPLUS ON ORDINARY ACTIVITIES

UK Corporation Tax	<u>-</u>	<u>-</u>
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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2014 (cont...)

7 TOTAL RESOURCES EXPENDED

	<i>Basis of Apportionment</i>	Activities £	2014 Total £	2013 Total £
COST OF GENERATING FUNDS				
Fundraising Costs	<i>Direct</i>	5,994	5,994	-
CHARITABLE ACTIVITIES				
Employment Costs	<i>Staff Time</i>	84,850	84,850	76,033
Recruitment & CRB	<i>Direct</i>	374	374	921
Staff Travel Expenses	<i>Direct</i>	5,417	5,417	2,089
Website & Publicity	<i>Direct</i>	1,154	1,154	233
Training & Conferences	<i>Direct</i>	1,066	1,066	950
Project Resources	<i>Direct</i>	1,323	1,323	3,028
Project Training	<i>Direct</i>	1,627	1,627	1,303
Project Travel	<i>Direct</i>	7,223	7,223	8,799
Events	<i>Direct</i>	2,716	2,716	1,383
Project Costs - Other	<i>Direct</i>	375	375	-
Volunteer Expenses	<i>Direct</i>	269	269	412
Network Meetings	<i>Direct</i>	355	355	740
<i>Support Costs</i>				
Employment Costs	<i>Staff Time</i>	9,428	9,428	8,448
Rent and Rates	<i>Direct</i>	5,230	5,230	5,685
Heat & Light	<i>Direct</i>	154	154	408
Repairs & Maintenance	<i>Direct</i>	-	-	23
Telephone and Internet	<i>Direct</i>	1,649	1,649	1,876
Computer Maintenance	<i>Direct</i>	666	666	709
Printing, Post & Stationery	<i>Direct</i>	889	889	750
Minor Equipment	<i>Direct</i>	70	70	336
Insurance	<i>Direct</i>	617	617	385
Subscriptions	<i>Direct</i>	239	239	206
Refreshments	<i>Direct</i>	93	93	36
Miscellaneous	<i>Direct</i>	297	297	286
Loss on Disposal of Assets	<i>Direct</i>	90	90	-
Depreciation	<i>Direct</i>	493	493	873
		<u>126,664</u>	<u>126,664</u>	<u>115,912</u>
GOVERNANCE COSTS				
MC Travel Expenses	<i>Direct</i>	1,462	1,462	1,944
Meeting Costs	<i>Direct</i>	15	15	971
Bank Charges	<i>Direct</i>	48	48	34
Legal Fees	<i>Direct</i>	-	-	600
Payroll	<i>Direct</i>	145	145	238
Accountancy	<i>Direct</i>	732	732	726
		<u>2,402</u>	<u>2,402</u>	<u>4,513</u>
TOTAL		<u>135,060</u>	<u>135,060</u>	<u>120,425</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2014 (cont...)

7 TOTAL RESOURCES EXPENDED (CONT...)

	2014	2013
	£	£
STAFF COSTS:		
Wages and Salaries	86,320	76,544
Social Security Costs	7,958	7,937
	<u>94,278</u>	<u>84,481</u>

No employee earned £60,000 per annum or more.

The average number of employees during the period, calculated on the basis of full time equivalents, was:

	4	4
	<u>4</u>	<u>4</u>

8 DIRECTORS' (TRUSTEES) REMUNERATION AND EXPENSES

No remuneration was paid or payable directly or indirectly out of the funds of the charity during the year to any directors/trustees or to any persons known to be connected with any of them.

Except as disclosed below no reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

Trustee travel 9 trustees £1,462

9 TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment	Website	Computers	Total
	£	£	£	£
COST				
At 1 April 2013	1,686	3,000	4,473	9,159
Additions			475	475
Disposals			(985)	(985)
At 31 March 2014	<u>1,686</u>	<u>3,000</u>	<u>3,963</u>	<u>8,649</u>
DEPRECIATION				
At 1 April 2013	1,191	3,000	3,610	7,801
Charge for the Period	231		262	493
Disposals			(170)	(170)
At 31 March 2014	<u>1,422</u>	<u>3,000</u>	<u>3,702</u>	<u>8,124</u>
NET BOOK VALUE				
At 31 March 2014	<u>264</u>	<u>-</u>	<u>261</u>	<u>525</u>
At 31 March 2013	<u>495</u>	<u>-</u>	<u>863</u>	<u>1,358</u>

10 CAPITAL COMMITMENTS

	2014	2013
	£ nil	£ nil
Contracted but not provided for		

11 DEBTORS

	£	£
Other Debtors	3,374	6,009
Accrued Income	25,250	13,725
Prepayments	3,106	1,855
	<u>31,730</u>	<u>21,589</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2014 (cont...)

12	LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	2014	2013
		£	£
	Creditors	1,748	776
	Deferred Income	-	44,799
	Other Taxes and NIC	2,685	2,447
	Accruals	2,036	2,085
		<u>6,469</u>	<u>50,107</u>

13	MOVEMENT IN FUNDS	Balance 1 April 2013	Incoming	Transfers	Outgoing	Balance 31 March 2014
		£	£	£	£	£
	<i>Restricted Funds:</i>					
	Hilton	4,373			(20)	4,353
	Ministry of Justice /NOMS	28,460	31,700		(59,783)	377
	Cabinet Office		18,315		(2,559)	15,756
	Coop Community Div'd	770				770
	Lloyds TSB Foundation	29			(10)	19
	Henry Smith	7,556	23,499		(31,019)	36
	Tudor Trust (£11,300 b/f)	9,120	22,700		(27,062)	4,758
	Clinks	383				383
	Donations - Jersey	283				283
	<i>Total Restricted Funds:</i>	<u>50,974</u>	<u>96,214</u>	<u>-</u>	<u>(120,453)</u>	<u>26,735</u>
	<i>Unrestricted Funds:</i>					
	General	34,478	32,316	-	(14,607)	52,187
	<i>Total Unrestricted Funds:</i>	<u>34,478</u>	<u>32,316</u>	<u>-</u>	<u>(14,607)</u>	<u>52,187</u>
		<u>85,452</u>	<u>128,530</u>	<u>-</u>	<u>(135,060)</u>	<u>78,922</u>

Purpose of funds:-

Hilton
Ministry of Justice/NOMS

Cabinet Office

Coop Community Div'd
Lloyds TSB Foundation

Henry Smith

Tudor Trust

Contribution towards:

for the Independent Care Leavers project
towards the development of mentoring and volunteering
with and by offenders

to establish an independent living skills course for young
care leavers including mentoring
towards the cost of Leaving Care literature
towards a project worker, training, travel core and
management costs.
towards the salary of a Young Persons Project Worker to
support young people leaving the care system.
towards a pilot project to reduce re-offending amongst
care leavers

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2014 (cont...)

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets £	Net Current Assets (Liabilities) £	2014 Total £
Restricted Funds:			
Hilton		4,353	4,353
Ministry of Justice /NOMS	261	116	377
Cabinet Office		15,756	15,756
Coop Community Div'd		770	770
Lloyds TSB Foundation		19	19
Henry Smith		36	36
Tudor Trust		4,758	4,758
Clinks		383	383
Donations - Jersey		283	283
	261	26,474	26,735
Unrestricted	264	51,923	52,187
	525	78,397	78,922

15 COMPANY STATUS

The company is limited by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £1 in event of winding up.

16 CONTINGENT LIABILITIES

There were no contingent liabilities at 31st March 2014 (31st March 2013 £nil).

17 CONTROLLING PARTIES

The company is under the ultimate control of the Board of Directors/ Trustees named on Page 1.

18 GOING CONCERN

The company's main source of income is grant funding. The trustees consider that it is appropriate to prepare the accounts on a going concern basis as there is significant funding already secured for the 2014-15 year, and consequently the accounts do not include any adjustments that would be necessary if the grant income should cease.