

THE CARE LEAVERS' ASSOCIATION

COMPANY REGISTRATION NO: 5204243

CHARITY REGISTRATION NO: 1111988

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2013**

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

THE CARE LEAVERS' ASSOCIATION

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2013**

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TRUSTEES' ANNUAL REPORT

1

The trustees (management committee members) present their Report and the Financial Statements for the Year Ended 31st March 2013.

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 2.2.13)
Daniel Hull	(Treasurer)	Mark Kerr	(appointed 2.2.13)
Christopher Simpson	(Secretary)	Donna Neill	(appointed 2.2.13)
Veronika Murtagh		Roz Woodroffe	(appointed 2.2.13)
Keith Aitchison		Jon Cryer	(appointed 2.2.13)
Sue Myhan		Will Mc Mahon	(resigned 3.9.12)

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

5th Floor Clarendon House, 81 Moseley Street, Manchester, M2 3LQ

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...)

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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 2012-2013 was an exciting year for The Care Leavers Association. We were fully focused on delivering all our projects. With a small team this meant pushing to the maximum of our available resources.

In terms of policy and practice our two key areas remained Young People Leaving Care and care leavers within the Criminal Justice System. However we are fully committed to raising awareness and working on solutions in relation to all the issues affecting care leavers of all ages.

Increasing the scope of the CLA

In the past year we have increased the membership from to 510. The membership of Care Leavers Reunited has increased to 6,675 users. During this year we have undertaken 8 different surveys with members asking their views on both the way the CLA operates and on issues related to care leavers and looked after children. The data from the surveys has been used to inform our practice and our policy. We have also contributed to consultations operated by Ofsted and the Department of Education. The CLA responses came from analysis of member responses to our own surveys.

Working to improve policy and practice remains a challenge. Whilst there is clear evidence of the need for change, and we have a skilled and experienced staff and volunteer base, our small size and outside London base continues to be a barrier that we must overcome.

We continue to be part of the Alliance for looked after children and care leavers. We work in partnership with other alliance organisations to bring the user voice of care leavers to the front of policy and practice debates.

We have been an active member of the Access All Areas campaign group which seeks to ensure that all government departments "care proof" all of their policies for care leavers 16-25. We are the lead for the Ministry of Justice work.

In October we hosted a team of leaving care social workers and directors from Ukraine and Moldova. It was very exciting and worthwhile to share experiences and to learn from each other.

In February we held a very lively AGM which was attended by care leavers of all ages from across the country. The key message from this meeting was the frustration felt by older care leavers who had been through exactly the same situations as the younger ones were currently experiencing. It would appear that not a lot has changed or improved!

From the AGM we increased the numbers of trustees from 6 to 11 and increased the depth and breadth of knowledge and experience available to guide the organisation.

TRUSTEES' ANNUAL REPORT (cont...)

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Projects

The Young Person's Project has been set up specifically to enable the CLA to give young care leavers the necessary advice and skills to get on in life. We also hope to influence public policy debate concerning the needs of young care leavers.

The Project is led by a group of 8 young people who take on the role YPP Committee. They were recruited from young care leavers around the UK. They have developed a manifesto and an action plan to develop new resources.

The Project has developed a Leaving Care Guide which is produced quarterly. This is written by young people who have recently left care. It has been downloaded **2,826 times**.

The principle focus of the YPP has been to develop The G.O.A.L. Toolkit (Get on and Live). This is an independent living skills based toolkit that will be used to support young people as they move into living on their own. The units focus on a range of areas including food, budgeting, and emotional wellbeing. Each unit has been developed by groups of care leavers who have been through the leaving care experience. Units are based on an empowerment model and use a system of outcome stars to track improvements over a period of time. The toolkit is delivered by a team of young trainer mentors who have also been through the leaving care experience. Once finished this will be offered to care leaving care teams around the country as a user develop program.

The project also provides direct support and information to young care leavers. Over the past year we have provided direct advice to 82 young people, involved 45 young people in the development of resources, consulted with 35 young people and had 8 young people volunteering in the office.

The Networking Project was set up to develop small support groups in different areas of the country. Funding for this project finished in January. However we have firmly established groups in Manchester, Leeds and London. These are supported and managed by local people and will continue to operate without external funding.

Criminal Justice work continues to develop at a fast pace. The NOMS funded Foundations project has been firmly established over the last year. We conducted our initial period of consultation with care leavers in prison. This highlighted a number of issues but in particular those of isolation, abandonment and a lack of support. All too often we experienced people who had fallen down the cracks and been left without support.

It would be fair to say that the Foundations project has not developed in exactly the direction initially anticipated. We found that very few policy makers and practitioners in the CJS were up to speed on the issues affecting care leavers. As a result we have had to start at the beginning with a period of awareness raising and information giving. We have established good relationships with a number of prisons and other sections of the CJS in the North West.

We are now establishing mentoring groups within prisons. Here care leavers support each other on a whole range of issues. We are hoping to continue training the men to allow them to mentor once they have left prison.

Throughout last year we developed a pilot project with Thorn Cross Youth Offending Institute in Warrington. In October we received funding from The Tudor Trust to develop this work. We are now working directly with young care leavers in a number of YOI's and probation services in the North

TRUSTEES' ANNUAL REPORT (cont...)

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West. This work is more detailed and allows us to gather more information on the experiences of care leavers and the gaps in service provision.

As a result of this work we have begun to develop a program of support that could be provided to care leavers in the criminal justice system. This will be an empowerment based model of support that explores the time spent in the care experience. It will support the care leaver to come to terms with experiences in their life and to develop a confidence and knowledge about their own story and own sense of identity. We believe that this will be able to contribute to a better engagement with other offender management programs and services which could lead to a reduction in reoffending. As has been mentioned previously, raising awareness and engaging policy makers has been a key part of our work. To this end we held a partnership seminar focusing on the Greater Manchester area. This was attended by representatives from prisons, probation, youth justice, local authorities and the police. The aim is to develop a more joined up approach to solving some of the issues facing care leavers in the CJS. We hope to roll this out to other areas of the UK in the future.

We consulted **52** people, have worked directly with **54** men and have **18** men in peer groups.

The ability of care leavers to gain **Access To Records** continues to be a key area of our work. It is an area where the team are able to provide support to those who are seeking their records. We advocate for people and also work directly with local authorities to help them improve their practice. This year we have undertaken **111** complex cases and worked directly with 14 local authorities. Our ATR guide has been downloaded **2,678 times**.

Increasing CLA Sustainability

Securing funding for the future remains a key challenge and a priority. However, the focus this year has been delivery with all staff resources targeted towards achieving our agreed targets. The current climate makes it more difficult to raise money. As such we will continue to seek out opportunities that generate income whilst meeting our objectives.

TRUSTEES' ANNUAL REPORT (cont...)

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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 directors 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 and are hoping to seek ways in which this can be achieved.

At 31st March 2013 the free reserves were:

£33,983

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...)

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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:



Secretary:

Christopher Simpson

Date: 11th October 2013

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 2013, 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.

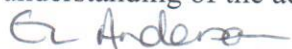
Independent examiner's statement

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: 11th October 2013

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2013**

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.3.13 Total Funds £	17 Months Ended 31.3.12 Total Funds £
INCOMING RESOURCES					
Incoming Resources from Generated Funds:					
<i>Voluntary Income:</i>					
Donations		185		185	1,476
Tax Refund - Gift Aid		-		-	6
Grants	(3)	47,500	149,984	197,484	108,604
<i>Activities for Generating Funds</i>					
Investment Income	(5)	146		146	83
Incoming Resources from Charitable Activities:					
Memberships		-		-	-
Training & Presentations		6,919		6,919	-
Other Income		50		50	847
TOTAL INCOMING RESOURCES		54,800	149,984	204,784	111,016
RESOURCES EXPENDED					
Costs of Generating Funds:					
Cost of Generating Voluntary Income	(7)	-	-	-	(108)
Charitable Activities	(7)	(11,897)	(104,015)	(115,912)	(120,410)
Governance Costs	(7)	(3,880)	(633)	(4,513)	(3,915)
TOTAL RESOURCES EXPENDED		(15,777)	(104,648)	(120,425)	(124,433)
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS		39,023	45,336	84,359	(13,417)
TRANSFER BETWEEN FUNDS		-	-	-	-
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR AFTER TRANSFERS		39,023	45,336	84,359	(13,417)
RECONCILIATION OF FUNDS					
Total Funds Brought Forward		(4,545)	5,638	1,093	14,510
TOTAL FUNDS C/FORWARD	(13)	34,478	50,974	85,452	1,093

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 2013

	NOTES	31st March 2013		31st March 2012	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	9		1,358		936
CURRENT ASSETS					
Debtors & Prepayments	11	21,589		3,952	
Cash at Bank & In Hand		112,612		79,969	
		<u>134,201</u>		<u>83,921</u>	
LIABILITIES:					
Amounts falling due within one year	12	(50,107)		(83,764)	
		<u>(50,107)</u>		<u>(83,764)</u>	
NET CURRENT ASSETS (LIABILITIES)			84,094		157
TOTAL NET ASSETS (LIABILITIES)			<u>85,452</u>		<u>1,093</u>
ACCUMULATED RESERVES					
Unrestricted Reserves	13		34,478		(4,545)
Restricted Reserves	13		50,974		5,638
			<u>85,452</u>		<u>1,093</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: 11th October 2013

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

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2013

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 2013 (cont...)

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

The organisation is exempt from income tax by reason of its charitable nature and a concession given under S505 ICTA 1988. Income tax suffered on investment income is reclaimed in full.

Pensions

The organisation does not operate a pension scheme.

2 INCOMING RESOURCES

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

3 GRANTS

		Year Ended 31.3.13	17 Months Ended 31.3.12
	Unrestricted Funds £	Restricted Funds £	Total Funds £
Hilton Foundation (B/f £7,175)		7,175	7,175
Ministry Of Justice / NOMS (£13,725 accrued)		72,250	72,250
Esmee Fairbairn (b/f £12,167 deferred)		-	-
Lankelly Chase (B/f £7,395)		-	-
Henry Smith (b/f £24,908 & c/f £23,499 deferred)		48,409	48,409
Lloyds TSB (B/f £9,350 deferred)		9,350	9,350
Tudor Trust (C/f- £11,300 deferred)		11,300	11,300
Clinks		1,500	1,500
YAPP Charitable Trust (b/f £750)		-	-
Dulverton Trust (B/f £27,500)	27,500	-	27,500
John Ellerman Foundation	20,000	-	20,000
	<u>47,500</u>	<u>149,984</u>	<u>197,484</u>
			<u>108,604</u>

4 NET INCOMING RESOURCES

	2013 £	2012 £
Net incoming resources is stated after charging:		
Depreciation - owned assets	873	1,468
Directors/ Trustees Remuneration	-	-
Accountancy	<u>726</u>	<u>720</u>

5 INVESTMENT INCOME

Bank Interest Receivable	<u>146</u>	<u>83</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 2013 (cont...)

7 TOTAL RESOURCES EXPENDED

	<i>Basis of Apportionment</i>	Activities £	2013 Total £	2012 Total £
COST OF GENERATING FUNDS				
Fundraising Costs	<i>Direct</i>	-	-	108
CHARITABLE ACTIVITIES				
Employment Costs	<i>Staff Time</i>	76,033	76,033	82,260
Recruitment & CRB	<i>Direct</i>	921	921	-
Staff Travel Expenses	<i>Direct</i>	2,089	2,089	3,643
Website & Publicity	<i>Direct</i>	233	233	273
Information & Publications	<i>Direct</i>	-	-	459
Training & Conferences	<i>Direct</i>	950	950	770
Project Resources	<i>Direct</i>	3,028	3,028	194
Project Training	<i>Direct</i>	1,303	1,303	1,927
Project Travel	<i>Direct</i>	8,799	8,799	4,363
Events	<i>Direct</i>	1,383	1,383	270
Volunteer Expenses	<i>Direct</i>	412	412	434
Participation Costs	<i>Direct</i>	-	-	25
Network Meetings	<i>Direct</i>	740	740	1,768
Story Competition Prizes	<i>Direct</i>	-	-	500
<i>Support Costs</i>				
Employment Costs	<i>Staff Time</i>	8,448	8,448	9,140
Rent and Rates	<i>Direct</i>	5,685	5,685	7,300
Heat & Light	<i>Direct</i>	408	408	354
Repairs & Maintenance	<i>Direct</i>	23	23	40
Telephone and Internet	<i>Direct</i>	1,876	1,876	2,260
Computer Maintenance	<i>Direct</i>	709	709	225
Printing, Post & Stationery	<i>Direct</i>	750	750	1,306
Minor Equipment	<i>Direct</i>	336	336	168
Insurance	<i>Direct</i>	385	385	355
Subscriptions	<i>Direct</i>	206	206	323
Refreshments	<i>Direct</i>	36	36	279
Miscellaneous	<i>Direct</i>	286	286	306
Depreciation	<i>Direct</i>	873	873	1,468
		115,912	115,912	120,410
GOVERNANCE COSTS				
MC Travel Expenses	<i>Direct</i>	1,944	1,944	2,302
MC Training	<i>Direct</i>	-	-	70
Meeting Costs	<i>Direct</i>	971	971	497
Bank Charges	<i>Direct</i>	34	34	14
Legal Fees	<i>Direct</i>	600	600	-
Payroll	<i>Direct</i>	238	238	312
Accountancy	<i>Direct</i>	726	726	720
		4,513	4,513	3,915
TOTAL		120,425	120,425	124,433

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2013 (cont...)

7 TOTAL RESOURCES EXPENDED (CONT...)

	2013	2012
STAFF COSTS:	£	£
Wages and Salaries	76,544	83,463
Social Security Costs	7,937	7,937
	<u>84,481</u>	<u>91,400</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:	<u>4</u>	<u>4</u>
	<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 6 trustees £2,302

9 TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment	Website	Computers	Total
COST	£	£	£	£
At 1 April 2012	1,686	3,000	3,834	8,520
Additions			1,295	1,295
Disposals			(656)	(656)
At 31 March 2013	<u>1,686</u>	<u>3,000</u>	<u>4,473</u>	<u>9,159</u>
DEPRECIATION				
At 1 April 2012	750	3,000	3,834	7,584
Charge for the Period	441		432	873
Disposals			(656)	(656)
At 31 March 2013	<u>1,191</u>	<u>3,000</u>	<u>3,610</u>	<u>7,801</u>
NET BOOK VALUE				
At 31 March 2013	<u>495</u>	<u>-</u>	<u>863</u>	<u>1,358</u>
At 31 March 2012	<u>936</u>	<u>-</u>	<u>-</u>	<u>936</u>

10 CAPITAL COMMITMENTS

	2013	2012
Contracted but not provided for	<u>£ nil</u>	<u>£ nil</u>

11 DEBTORS

	£	£
Other Debtors	6,009	2,326
Accrued Income	13,725	-
Prepayments	1,855	1,626
	<u>21,589</u>	<u>3,952</u>

Other debtors comprises a rent deposit on which the landlords, Mosely Street Ventures Ltd. have exercised a charge dated 22nd March 2012.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2013 (cont...)

12	LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	2013	2012
		£	£
	Creditors	776	999
	Deferred Income	44,799	78,934
	Other Taxes and NIC	2,447	2,379
	Accruals	2,085	1,452
		<u>50,107</u>	<u>83,764</u>

13	MOVEMENT IN FUNDS	Balance 1 April 2012	Incoming	Transfers	Outgoing	Balance 31 March 2013
		£	£	£	£	£
	<i>Restricted Funds:</i>					
	Hilton	(76)	7,175		(2,726)	4,373
	Ministry of Justice /NOMS	355	72,250		(44,145)	28,460
	Coop Community Div'd	770				770
	Lloyds TSB Foundation	(1,866)	9,350		(7,455)	29
	Henry Smith	6,172	48,409		(47,025)	7,556
	Tudor Trust (£11,300 deferred)	-	11,300		(2,180)	9,120
	Clinks	-	1,500		(1,117)	383
	Donations - Jersey	283				283
	<i>Total Restricted Funds:</i>	<u>5,638</u>	<u>149,984</u>	<u>-</u>	<u>(104,648)</u>	<u>50,974</u>
	<i>Unrestricted Funds:</i>					
	General	(4,545)	54,800	-	(15,777)	34,478
	<i>Total Unrestricted Funds:</i>	<u>(4,545)</u>	<u>54,800</u>	<u>-</u>	<u>(15,777)</u>	<u>34,478</u>
		<u>1,093</u>	<u>204,784</u>	<u>-</u>	<u>(120,425)</u>	<u>85,452</u>

Purpose of funds:-

Hilton

Ministry of Justice/NOMS

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

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 2013 (cont...)

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets £	Net Current Assets (Liabilities) £	2013 Total £
Restricted Funds:			
Hilton		4,373	4,373
Ministry of Justice /NOMS	523	27,937	28,460
Coop Community Div'd		770	770
Lloyds TSB Foundation		29	29
Henry Smith	340	7,216	7,556
Tudor Trust		9,120	9,120
Clinks		383	383
Donations - Jersey		283	283
	863	50,111	50,974
Unrestricted	495	33,983	34,478
	1,358	84,094	85,452

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 2013 (31st March 2012 £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 2013-14 year, and consequently the accounts do not include any adjustments that would be necessary if the grant income should cease.