

**THE ENFIELD CLUBHOUSE LTD
(LIMITED BY GUARANTEE)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MARCH 2009

**REGISTERED CHARITY NUMBER 1103930
REGISTERED COMPANY NUMBER 04568108**

THE ENFIELD CLUBHOUSE LTD

YEAR ENDED 31 MARCH 2009

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CHARITY INFORMATION

Trustees

Cheryl Paine (Chair from 29.10.08)
Vicki Stewart (Chair to 21.10.08)
Andy Frost
Raheem Hunter
Panos Mavron (Treasurer)
Eric Misselke

Chief Executive

David Marsden

Registered office

41 Ridge Avenue, London, N21 2Rj

Registered charity number

1103930

Registered company number

04568108

Company secretary

Ms C D Paine

Independent Examiner

James Ragg FCA FCIE
Haines Watts South LLP
Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

Bankers

CAF Bank Ltd
25 Kings Hill Avenue, Kings Hill, West Malling, Kent , ME19 4JQ
www.cafbank.org

Lloyds TSB
1 Silver Street, Enfield, Middlesex, EN1 3EE
www.lloydstsb.com

REPORT OF THE TRUSTEES

The Trustees, who are Directors for the purposes of company law, have pleasure in presenting their annual report for the purposes of Section 45 of the Charities Act 1993, together with the accounts for the year ended 31 March 2009. The trustees have adopted the provisions of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005, in preparing the annual report and financial statements of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a) The Memorandum & Articles of Association require that the Board of Trustees and Directors are elected by the membership at the Annual General Meeting. Trustees also present a list of nominations to the offices of Chair, Vice Chairs and Treasurer for election by the members. Clubhouse members are able to stand as Trustees, make nominations and to vote at Clubhouse meetings. The Trustees are responsible to the Charity Commission and to Companies' House for the administration and financial management of Enfield Clubhouse.

b) Enfield Clubhouse is the operating name of The Enfield Clubhouse Limited, registered in England and Wales as a Company Limited by Guarantee (No. 4568108) and as a Registered Charity (No. 1103930).

c) Trustees and Directors are recruited by introduction, word of mouth and referral. They are required to provide references sign a Trustee Declaration of Eligibility. New Trustees are appointed by a resolution of the Board passed at the normal monthly meeting of the Trustees.

d) Trustees and Directors are expected to visit the Clubhouse on a regular basis, be sympathetic to its aims and undergo relevant training by attending relevant courses run by external agencies. Induction and relevant training is made available to all Trustees on their responsibilities.

e) The Board of Trustees and Directors is the decision making body supported by professional advisors. The Board comprises a Chair, Treasurer and other non-officer Trustees all of whom have a wide range of life experience, business skills and knowledge or professional expertise of relevance to the Charity's activities, aims and objectives. The Board delegate day to day operations to the Chief Executive who manages staff and volunteers to support members to achieve their individual life and work goals, stay well, to participate and feel valued in all aspects of the Clubhouse community. The Company is the employer of all Enfield Clubhouse's staff and has ultimate responsibility under Charity and Company Law, Employment, Health & Safety and other relevant legislation.

We continue to successfully manage our activities and operate our projects within our resources. Responsibility for day-to-day management is delegated to the Chief Executive who is directly accountable to the Board.

Board of Trustees and Directors:

- Cheryl Paine, Chair
- Panos Mavron, Treasurer
- Andy Frost

- Raheem Hunter
- Eric Misselke
- Vicki Stewart (resigned October 2008)

Chief Executive:

- David Marsden

Project Support Worker Staff:

- Dave Butcher
- Gungel Fevzi
- Vedaste Ndizeye (resigned March 2009)

Volunteers:

- Stephen Brown
- Paul Muggridge
- Atul Valia

f) The Clubhouse is based upon, aspires and has made links to the International Centre for Clubhouse Development (ICCD) model of rehabilitation of people with mental illness. The model has guiding principles and standards, which we aim to meet:

Membership: ensures members that their participation is fully voluntary and that they can access all the opportunities available to them through ICCD Clubhouses.

- Relationships: describes the unique collegial relationship between Clubhouse staff and members.
- Space: emphasizes the importance of creating a dignified, attractive environment where important work is carried out.
- Work-Ordered Day: describes the structure of the day-to-day activity within a Clubhouse, organized to help members develop self-esteem, confidence and friendships, which make up the foundation of the recovery process.
- Employment: ensures that Clubhouses offer members organized, effective strategies for moving into and maintaining gainful employment. Members have access to:
 - Transitional Employment Opportunities; and
 - Supported and Independent Employment Opportunities
- Education: ensures that Clubhouses offer members effective opportunities to complete their education.
- Functions of the House: addresses the basic requirements for meeting members' needs, with an emphasis on social and healthcare services.
- Funding, Governance and Administration: describes requirements for overseeing and managing Clubhouses.

The guaranteed rights of membership in a Clubhouse are:

- a right to a place to come,
- a right to meaningful work,
- a right to meaningful relationships, and
- a right to a place to return.

Locally, the Clubhouse has a service level agreement (SLA) with Enfield Council to provide life and social skills and work-related training to women and men who are CPA

(Care Programme Approach) registered Enfield Mental Health service users including those subject to Section 117 of the Mental Health Act. People who do not fit these funding criteria remain eligible for membership providing that there is capacity and preferably if alternative funding can be arranged.

As part of good practice and in complying with the requirements of our agreement with Enfield Council we have organisational policies and procedures Criminal Record Bureau Checks on all new staff and volunteers working with members, the Protection Of Vulnerable Adults, and complaints.

g) The Clubhouse is not yet affiliated to or certified by the international Clubhouse organisation, so no formal ties currently exist. The purpose of the SLA with Enfield Council is to assist Clubhouse members in developing and promoting their life opportunities, well-being and social inclusion, which fits in with our own aims and objectives as a charity.

h) The Board of Trustees and Directors has ensured that appropriate policies and insurance cover are in place for financial management, health and safety, employer and public liability and trustees' indemnity in order to minimise risk to the organisation, its staff and members. The Board also regularly reviews financial budgets and costs, funding, planning permission for the use of the premises and lease agreement, as well as overall project development.

OBJECTIVES AND ACTIVITIES

a) Enfield Clubhouse helps people to recover from the disabling effects of mental illness through work, learning and social activities in safe and supportive environments within the local community.

Membership is available to anyone with a history of mental health problems who wants to use the service, subject to a risk assessment and appropriate funding being available to pay for the place. Funding is currently available for Enfield residents on the Enhanced Care Programme Approach (CPA) and for those eligible for Direct Payments.

The disabling effects of a mental health diagnosis and hospitalisation for many include loss of job, home, social role, support networks, confidence and hope. This can have devastating effects on both individuals affected and their families and carers. Many people feel isolated, lonely, depressed and even suicidal coping with the long-term unemployment, financial hardship, lack of opportunities, discrimination and stigma that results. It's a tragic waste of people's lives, talents, skills and experience and has an added cost in related physical health problems such as diabetes and obesity due to the side-effects of long-term use of anti-psychotic medications, which can also lead to an early death.

Despite all of these problems, Clubhouse members are survivors and want to work and change their lives for the better. Clubhouse seeks to address these problems and support members to find their own solutions including appropriate housing, meaningful relationships and work, social lives and education, all of which help to rebuild confidence and self-esteem.

Clubhouse membership is for life, so that people can benefit from the Clubhouse's support when they need it, in work and out.

b) Most of our members have a diagnosis of schizophrenia, bi-polar disorder or some other psychosis. Some are diagnosed with anxiety disorders and/or depression. Most have not worked for more than three years. There is a wide range of educational achievements up to and including university degree level.

c) Main objectives for the year:

1. To help members to get temporary paid work experience placements and permanent employment.
2. To support members to improve their IT skills and develop their social support networks to enable them to lead fuller and more active lives in the community.

d) Strategies for achieving objects:

1. To establish our Supported and Transitional Employment Placement (STEP Up) programme.
2. To establish our NetWorks programme.

e) Details of significant activities:

1. Development of a network of sympathetic local employers and our own Social Enterprise Catering Service employing Clubhouse members to provide high quality hot and cold buffet lunches to local organisations for their conference, training and workshop events.
2. Development of IT skills and social support networks - purchase of new computers, training and education in their safe and creative use, including development of our website, online social networking and off-line work and social activities within the local community. Members also actively take part in daily work planning meetings, day-to-day decision-making and taking responsibility for household and garden garden maintenance, business administration, catering, and fundraising activities within the Clubhouse.

ACHIEVEMENTS AND PERFORMANCE

a)

- 16 (73%) of 22 currently attending members, completed, are currently engaged in or are looking for voluntary work in the community, or doing some kind of educational course.
- 12 (55%) did some paid work.
- 4 (18%) did some external paid work: 2 started temporary paid employment in the community, one started part-time self-employment and one sustained part-time self-employment (all under Permitted Work rules).
- 11 (50%) did some paid work on our Catering Service.
- 7 (32%) learned basic IT skills. 1 was assisted to obtain his own computer.
- 9 (41%) were able to build on existing IT skills.
- 11 (50%) report making friends with other members and actively cultivate these friendships by meeting up outside of Clubhouse hours without staff involvement.
- 23 (56%) out of all 41 of members have completed, are currently engaged in or are looking for voluntary work in the community, or doing some kind of educational course.

- 17 (41%) out of 41 members did some paid work during this time (compared to 7 of 29 or 24% in 2007-08).
- 15 (37%) did some paid work on our newly developed Catering Service.
- 6 (15%) did some paid work in the community.
- 13 (32%) did some voluntary work in the community (compared to 7 of 29 or 24% in 2007-08).
- 10 (24%) started educational courses or achieved awards (compared to 9 of 29 or 31% in 2007-08).

b) The development of our own Catering Service provided many opportunities for members to do some paid work. We were also able to support some members to get, keep or return to employment in the community. We need to do more work to build relationships with local employers to increase the opportunities available for members to try out paid work outside of the Clubhouse.

Most of our members have completed, are currently engaged or are looking for voluntary work in the community, or doing some kind of educational course. Examples include working in charity shops (including covering for the manager), at a garden centre, in a day centre supporting people with physical disabilities, achieving Food Safety Level 2 Awards, ITQ, learning pottery and studying for the British Citizenship test.

Clubhouse members have enjoyed learning how to use the internet safely, contributing to updating our own website (one also created his own), networking on Facebook, YouTube, creating posters, leaflets, greetings cards as well as job searching, updating CVs, instant messaging and Skype.

c) In addition to raising over £3,000 surplus income through our Catering Service, we received donations of £5,000 from Data Connection Limited, £1,000 from Southgate Rotary Club and £255 from Enfield Waitrose. We have approached other local companies for donations, but so far without success. We successfully applied for grants from The Big Lottery Foundation Awards For All programme to kick start our NetWorks project.

We also successfully applied for £25,000 from Lloyds TSB Foundations to pay for half of the rent of our premises for 2009-10 and part of the Chief Executive's salary in 2010-11, a grant of £10,000 over two years from the Mrs Smith and Mount Trust to go towards staff salaries, £2,000 from the Drapers' Company to go towards staff salaries and £1,000 from The Skinners' Company Lady Neville Charity for catering equipment, as well as receiving donations over £5,000. Since June this year we have also raised over £1,000 through our own fund-raising efforts. We have also registered for three webshops where people can shop online and support our charity through a donation from the retailer.

d) With the £9,290 Awards For All grant we bought 12 brand new PCs, including Macs and laptops, a Nintendo Wii, projector and big screen, digital cameras, printers and office chairs. With the £1,000 Skinner's Company grant we bought a range of catering equipment including a new fridge-freezer, food mixer and presentation trays.

e) Although we've brought in over £50,000 in additional income so far, this hasn't been enough to develop the project further as we would have liked – to open more than three days, employ more staff and increase our capacity. In particular, we

haven't been able to use and develop our income from Direct Payments as we had expected.

FINANCIAL REVIEW

a) The Clubhouse wants to rebuild and extend its reserves to cover operating costs for between three to six months. Presently, the Clubhouse risks being unable to continue operations should one of its main sources of income cease.

b) Principal funding sources:

Enfield Council - Service Level Agreement	£50,000	Towards rent of premises, general running costs and staff salaries - STEP Up and NetWorks projects
City Parochial Foundation	£35,843	Towards salary and on-costs of the Chief Executive - overall project development and management of STEP Up and NetWorks projects
Awards For All	£9,290	For purchase of IT and office equipment for development of members' IT and social skills - NetWorks project
Big Lottery Fund	£5,000	Towards staff salaries - STEP Up and NetWorks projects
Data Connection Ltd	£5,000	Towards salary and on-costs of the Chief Executive and staff salaries - STEP Up and NetWorks projects
Mrs Smith and The Mount Trust	£5,000	Towards staff salaries for development of employment opportunities - STEP Up project
The Drapers' Company	£2,000	Towards salary of Catering Service Manager role - STEP Up project
The Skinners' Company Lady Neville Charity	£1,000	For purchase catering equipment for development of employment in our Catering Service - STEP Up project

PLANS FOR THE FUTURE

- To secure the future of the Clubhouse at our current premises
- To develop more paid work opportunities for members in our successful Catering Service and in the community
- To increase our capacity by opening four or five days a week

We will apply for additional funding from a variety of statutory and charitable sources and improve our links to local employers through our connections in the local employment network, including Enfield Council, NHS Enfield, the local Mental Health

Trust, Jobcentre Plus, Reed In Partnership, Richmond Fellowship, the Chamber of Commerce and Southgate Rotary Club.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and its incoming resources and application of resources, including its net income or expenditure for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards and statements of recommended practice have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

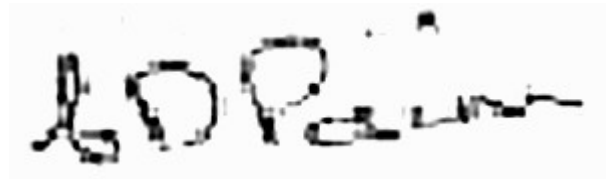
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of any corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

APPOINTMENT OF INDEPENDENT EXAMINER

During the post year end period the trustees appointed James Ragg FCA FCIE as independent examiner to the charity. A resolution proposing his reappointment will be proposed at the annual general meeting.

Approved by the trustees and signed on their behalf.

A handwritten signature in black ink, appearing to read 'Cheryl Paine', written over a light blue horizontal line.

Cheryl Paine
Chair of Trustees

Independent Examiner's Report to the Trustees of The Enfield Clubhouse Ltd

I report on the accounts of the charitable company for the year ended 31 March 2009 which are set out on pages 5 to 21.

Respective responsibilities of the trustees and the 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

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

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with 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 221 of the Companies Act 1985; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 226A of the Companies Act 1985 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities and 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.

James Ragg

FCA, FCIE
Haines Watts South LLP
Cawley Priors
South Pallant
Chichester
West Sussex
PO19 1SY

STATEMENT OF FINANCIAL ACTIVITIES (and income and expenditure account)

	2009			2008
	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total Funds £
INCOMING RESOURCES				
Voluntary income				
Grants	58,133	-	58,133	56,998
Donations	-	7,956	7,956	350
Incoming resources from charitable activities				
Delivery of services	-	61,989	61,989	50,172
Ancillary trading	-	2,902	2,902	2,029
Income from activities for generating funds				
Fundraising trading	-	6,219	6,219	714
Bank interest receivable	-	201	201	247
Total incoming resources	58,133	79,267	137,400	110,510
OUTGOING RESOURCES				
Cost of generating funds				
Fundraising trading	-	4,508	4,508	-
Cost of activities in furtherance of the charity's objects				
Delivery of services	47,843	76,056	123,899	109,272
Ancillary trading	-	2,640	2,640	2,198
Governance costs	-	958	958	206
Total outgoing resources	47,843	84,162	132,005	111,676
Net income/(expenditure) before transfers	10,290	(4,895)	5,395	(1,166)
Transfers between funds	(5,000)	5,000	-	-

The notes on pages 16 to 19 form part of these financial statements
All incoming and outgoing resources derive from continuing activities

BALANCE SHEET AS AT 31 MARCH 2009

	Note	2009		2008	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		4,000		1,578
CURRENT ASSETS					
Stocks		270		-	
Debtors	5	31,129		22,807	
Cash at hand and in bank		24,581		5,303	
Total current assets		<u>55,980</u>		<u>28,110</u>	
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	6	38,684		13,787	
Net current assets/(liabilities)			<u>17,296</u>		<u>14,323</u>
Total assets less current liabilities			<u>21,296</u>		<u>15,901</u>
 THE FUNDS OF THE CHARITY					
Restricted funds	10		5,290		-
Unrestricted funds	10		16,006		15,901
Total charity funds			<u>21,296</u>		<u>15,901</u>

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

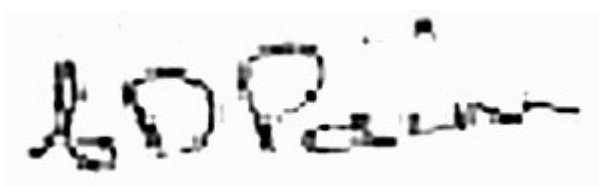
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with section 249B(2) of the Companies Act 1985.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the trustees on 23/11/2009 and were signed by:



.....
Trustee

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007) and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005).

Tangible fixed assets

Items of equipment or fixtures are capitalised if their unit cost is greater than £500. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment	25% on cost
------------------------	-------------

Hire purchase and leasing commitments

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

Incoming resources

Incoming resources are recognised in these accounts when the resource is sufficiently certain and measurable and when the charity obtains entitlement to receipt.

Outgoing resources

Outgoing resources are recognised in these accounts when a legal or constructive obligation to transfer resources arises.

Reserves

The Restricted Funds are restricted income funds given to the charity for specific purposes. They are expendable by the trustees in furtherance of particular projects within the charity objects. Where the restriction relates to the acquisition of fixed assets, then it is treated as having been satisfied once the particular assets have been purchased and the appropriate amount is transferred to unrestricted funds.

The Unrestricted Funds are expendable at the discretion of the trustees in furtherance of the objects of the charity.

2. OPERATING SURPLUS

The operating surplus is stated after charging/(crediting):

	31.03.09
	£
Depreciation - owned assets	2,578
Reporting accountant's fees	-
Independent Examiner's fees	958
Pension costs	<u>2,676</u>

3. TAXATION

The charitable company is exempt from taxation on surpluses arising from its charitable activities under s505 of the Income and Corporation Taxes Act 1985. No charge to taxation therefore arises.

4. TANGIBLE ASSETS

	Fixtures & equipment £
Cost	
At 1 April 2008	7,022
Additions in year	5,000
Disposals in year	-
At 31 March 2009	<u>12,022</u>
Depreciation	
Accumulated brought forward	5,444
Charge for the year	2,578
On disposals	-
At 31 March 2009	<u>8,022</u>
Net book value at 31 March 2009	<u>4,000</u>
Net book value at 31 March 2008	<u>1,578</u>

5. DEBTORS

	31.03.09	31.03.08
	£	£
Amounts falling due within one year:		
Debtors and prepayments	13,506	16,557
Accrued income	11,373	-
Amounts falling due after more than one year:		
Rent deposit	6,250	6,250
	<u>31,129</u>	<u>22,807</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.09	31.03.08
	£	£
Suppliers	64	-
Social security and other taxes	1,523	1,523
Deferred income	17,134	8,961
Accrued expenses	18,628	3,303
Other	1,335	-
	<u>38,684</u>	<u>13,787</u>

7. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year:

	31.03.09	31.03.08
	£	£
Expiring:		
Between one and five years	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

8. RESERVES

	Unrestricted funds reserve £	Restricted funds reserve £	Total £
At 1 April 2008	15,901	-	15,901
Surplus / (Deficit) for the year	105	5,290	5,395
At 31 March 2009	<u>16,006</u>	<u>5,290</u>	<u>21,296</u>

9. COMPANY LIMITED BY GUARANTEE

The company does not have a share capital but each member has provided up to a maximum of £10 per member in event of the company being wound up.

10. NET MOVEMENT IN FUNDS

	Total funds brought forward £	Total incoming resources £	Total resources expended £	Transfers between funds £	Total fund carried forward £
Restricted funds					
City Parochial Foundation	-	35,843	(35,843)	-	-
Big Lottery Fund	-	5,000	(5,000)	-	-
Awards for All	-	9,290	-	(5,000)	4,290
Mrs Smith and The Mount Trust	-	5,000	(5,000)	-	-
Lady Neville Charity	-	1,000	(700)	-	300
Drapers' Company	-	2,000	(2,000)	-	-
Total restricted funds	<u>-</u>	<u>58,133</u>	<u>(48,543)</u>	<u>(5,000)</u>	<u>4,590</u>
Unrestricted funds					
General funds	15,901	79,267	(83,462)	5,000	16,706
Total unrestricted funds	<u>15,901</u>	<u>79,267</u>	<u>(83,462)</u>	<u>5,000</u>	<u>16,706</u>
Total funds	<u>15,901</u>	<u>137,400</u>	<u>(132,005)</u>	<u>-</u>	<u>21,296</u>

The City Parochial Foundation fund is restricted to payment of remuneration for the Chief Executive

The Big Lottery fund is restricted to payment of staff salaries

The Awards for All fund is restricted to the acquisition of information technology equipment

The Mrs Smith and The Mount Trust fund is restricted to the payment of staff salaries

The Lady Neville Charity fund is restricted to the acquisition of catering service equipment

The Drapers' Company fund is restricted to payment towards catering salaries

INCOME AND EXPENDITURE ACCOUNT

Year ended 31 March 2009

	Restricted fund £	Unrestricted fund £	Total £
Income - Grants received			
Big Lottery Fund	5,000	-	5,000
City Parochial Foundation	35,843	-	35,843
Awards for All	9,290	-	9,290

INCOME AND EXPENDITURE ACCOUNT (continued)

	Year ended 31 March 2009			2008
	Restricted	Unrestricted	Total	Total
	fund	fund		
	£	£	£	£
Total incoming resources	<u>58,133</u>	<u>79,267</u>	<u>137,400</u>	<u>110,510</u>
Costs of fundraising trading	<u>700</u>	<u>3,808</u>	<u>4,508</u>	<u>-</u>
Costs of Activities in Furtherance of The Objects of the Charity				
Salaries, wages and national insurance	47,843	33,774	81,617	61,072
Staff pension	-	2,676	2,676	3,208
Agency staff costs	-	0	0	1,912
Recruitment expenses	-	68	68	280
Staff training and monitoring	-	618	618	87
Rent and rates	-	25,837	25,837	25,522
Insurance	-	91	91	2,183
Light and heat	-	1,097	1,097	1,343
Telephone and internet	-	1,091	1,091	1,252
Post and stationery	-	213	213	353
Marketing	-	451	451	0
Travelling	-	38	38	640
Computer maintenance	-	448	448	442
Garden development	-	0	0	2,854
Repairs and renewals	-	1,144	1,144	1,707
Cleaning	-	620	620	517
Sundry and consumables	-	1,453	1,453	1,204
Security	-	429	429	0
Member activities				
Food and drink	-	2,640	2,640	2,198
Art group	-	0	0	80
House and garden	-	143	143	397
Office and administration	-	0	0	79
Social outing	-	2,189	2,189	0
AGM expenses	-	54	54	206
Accountancy	-	958	958	1,763
Payroll bureau	-	762	762	724
Fixed asset depreciation	-	2,578	2,578	1,341
Bank charges and interest	-	282	282	312
Total resources expended	<u>48,543</u>	<u>83,462</u>	<u>132,005</u>	<u>111,676</u>
NET (DEFICIT) / SURPLUS	9,590	(4,195)	5,395	(1,166)
Transfers between funds	(5,000)	5,000	0	0
(DEFICIT) / SURPLUS B/F	-	15,901	15,901	17,067
(DEFICIT) / SURPLUS C/F	<u>4,590</u>	<u>16,706</u>	<u>21,296</u>	<u>15,901</u>