

**THE KINGSWELL CENTRE**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 MARCH 2010**

**Company Number 4734106**  
**Charity Number 1104474**

FINANSURE LTD  
The Stables Offices  
Stansty Park, Summerhill Road  
Wrexham LL11 4YW

**THE KINGSWELL CENTRE**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

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**THE KINGSWELL CENTRE**

**CHARITY INFORMATION**

<b>Company number</b>	4734106
<b>Charity number</b>	1104474
<b>Directors &amp; Trustees</b>	T Humphreys (Chairman from 31 January 2010) P D Lewis (Chairman until 31 January 2010) C A Elmitt R Elmitt B R Johnson D J Pass P Worten
<b>Company Secretary</b>	R Elmitt
<b>Registered office</b>	9 Arthur Street Oswestry Shropshire SY11 1JN
<b>Accountants</b>	Finansure Limited The Stables Offices Stansty Park, Summerhill Road Wrexham LL11 4YW
<b>Bankers</b>	The Co-operative Bank PO Box 250 Delf House Southway Skelmersdale WN8 6WT

**THE KINGSWELL CENTRE**  
**TRUSTEES' ANNUAL REPORT**  
**YEAR ENDED 31 MARCH 2010**

The trustees, who are also the directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2010. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (revised 2005)" in preparing the annual report and financial statements of the charity.

**Structure, Governance and Management**

The Kingswell Centre is a charitable company, limited by guarantee. Its constitution and rules are set out in the Memorandum and Articles of Association of the company.

The trustees who served throughout the year were:

B R Johnson  
C A Elmitt  
R Elmitt  
T Humphreys (Chairman)  
P D Lewis  
D J Pass  
P Worten

The trustees shall serve a period of three years and retire in rotation and then be eligible for re election. The trustees meet quarterly throughout the year.

The trustees oversee the running of The Kingswell Centre under the manager's day to day management. None of the trustees received any emoluments for their services.

**Objectives**

The objects of the charity are:

- To provide a practical Christian influence in Oswestry and district.
- To meet the development needs of young people, and to support local families, especially those who are disadvantaged in any way.

**Reserves policy**

The trustees have not adopted a formal policy with regards to reserves, but acknowledge the guidance of the Charity Commission to hold between 3-12 months of expenditure. The charity's reserves fall within these guidelines.

**Public benefit**

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

**THE KINGSWELL CENTRE**  
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**Financial Review**

Total incoming resources were £100,866, consistent with the previous year (2009 - £101,156). Grants receivable represent the highest proportion of income (53%), followed by income from service providers (27%) and donations receivable (19%).

Total outgoings were £82,977 (2009 - £89,074), a 7% decrease year on year. The main change was that there were no payroll management costs this year (2009 - £7,554).

Net incoming resources were £17,889 (2009 - £12,082), which helped to boost the general reserve up to £41,296 at the year end (2009 - £29,162).

The financial position is sound but there would not have been a surplus on the unrestricted funds without a special £5,000 gift. At the year end we lost the main service provider which presents us with a challenge to increase room use in the coming year.

**Pension Schemes**

The charity operates two defined contribution pension schemes for its employees. Lyn Berman and Lisa Coleman have pensions with Standard Life and more recently Alison Sims has had a pension scheme set up with Scottish Equitable.

**REVIEW OF ACTIVITIES**

Kingswell has continued to provide a practical Christian influence in the Oswestry area in 2009/10. We have tried to meet the developmental needs of young people and families especially those who are disadvantaged in any way, by seeking to work out Christian values in a professional manner. It is easy to underestimate the power of simply receiving someone who is in distress into the Centre in a non judgmental way, keeping them at the centre of the healing process and not taking over but being honest, forgiving and trying to be fair. It doesn't mean we're a soft touch and sometimes we have to deliver hard messages to people who become over dependent or who just don't want to take responsibility for their own lives. The process touches people's lives; we have evidence to prove it. We don't give up on people easily and often get involved after others have done all that they could. When we start out working with people they've often fallen on hard times and need help to get back on their feet and a bit of support to help navigate a route to a better place. The better place is not chosen by workers or volunteers, it is identified by the service users and they remain in control of the journey on which they embark with workers and volunteer counsellors. After all, the relationship is voluntary, no one has to come.

At the outset I want to pay tribute to all the youth and family support volunteers and counsellors, the staff team, the volunteer Directors and the supporters who give financially, for those who pray for the work and for those who help in many other practical ways. Without you Kingswell Centre would not be able to open and function. You are appreciated.

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Here are some of the highlights and lowlights of the past year:

**Funding for a New Manager**

We sent an application to the Morgan Foundation for support for a Centre Manager and after an initial rejection, we persevered. They agreed to send a delegation of Senior Trustees to visit and to meet staff and volunteers and service users, they stayed for around 2 hours and chatted freely with the group of service users, staff and volunteers who attended. They were so impressed with the stories that they heard from people who had been helped, and recognised that Kingswell offers them stability, so they offered us 3 years support towards employing a Centre Manager. Our prayers were answered and this support along with additional funding from Lloyds TSB Foundation means that we can now advertise to recruit to a new post shortly.

**Youth Clubs**

Sadly Samantha Kelly passed away in February this year from heart failure, Sam was much loved by all and we miss her happy and fun loving nature, she started at Kingswell youth clubs at the age of 12 in 2004 and has been such a big part of our lives at Kingswell, Sam's family especially Sarah her mother are still in our thoughts and we keep in touch through our volunteers. The family kindly donated

£250 from funeral donations to Kingswell. We have planted a pink rose tree (her favourite colour) in the Willow Garden.

We held a series of 8 multisport sessions run by Ballsports Community Coaching. Sport activities included, golf, basketball, football and table tennis (funded by Sport England). We also held a Slovenian evening. Kingswell Youth welcomed young people from Slovenia enjoying cooking and sharing food in the Willow Garden, hula hooping and games during the evening. The Willow Garden continues to provide a haven in the town centre, thanks to volunteers pruning and weeding it.

Kingswell Open Youth Clubs ceased to run in their traditional format this year as the small staff and volunteer team felt the strain of trying to hold together family support activities during the day and youth clubs in the evenings. Ad hoc youth workshops and activities are planned to continue offering a service to local young people until we can fully fund dedicated youth work posts in the future.

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**YEAR ENDED 31 MARCH 2010**

**Kingswell Safe and Sound Volunteer Training**

Thanks to a grant from the Shropshire Council Community Chest we were able to offer free training to our team and people from other community groups in the area.

25<sup>th</sup> June -Volunteers Induction and Development Evening  
26<sup>th</sup> Sept -Churches Child Protection Advisory Service (Safeguarding)  
10<sup>th</sup> Dec - Drug and Alcohol Awareness with Graeme Clarke

**FACES**

FACES is an informal group offering a welcome to a cross section of people who are dealing with a wide range of issues from family bereavement to recovery from drug and alcohol misuse and loneliness and isolation in the community. It is well supported by a faithful group of volunteers. Apart from offering somewhere safe and non commercial to go to have a chat with others in similar circumstances there are opportunities to use computers, play indoor games and take part in a Christmas Party, fundraising events and trips (Liverpool art gallery and museum, a sculpture gallery, the seaside, the cinema). These may seem like nothing if you have transport and plenty of money but the group really appreciated these opportunities.

**OFAAD at Kingswell (Oswestry Families Affected by Alcohol and Drugs)**

Shropshire Drug and Alcohol Team (DAAT) commissioned Kingswell to continue supporting individuals who are affected by alcohol, and drug misuse in Oswestry area, the daily "drop in" support continues to provide a unique support structure often to people with little or no other similar support locally. The Shropshire Community Substance Misuse team support us to work with carers of people affected by alcohol and drugs.

**THE KINGSWELL CENTRE**  
**TRUSTEES' ANNUAL REPORT**  
**YEAR ENDED 31 MARCH 2010**

**Over this last year many people have accessed our open-door service:**

A core group of long-term service users who have gone through the cycle of change are now managing their recovery from drug or alcohol addiction well. They still pop in from time to time for social support and talk through any problems they may have or share good news. Some people who are dependent on drugs or alcohol and who are homeless have diverse needs. Apart from homeless issues some have underlying mental health issues.

This year we have worked with 3 service users who have overcome dependency, secured a loving relationship and had a family. Some have come back to share the joy of a scan photograph of their unborn child. We accompanied a service user on a journey through alcohol dependency, bereavement after losing a partner and a job all within a year, only to see the service user no longer dependent on alcohol, work through their bereavement with counselling and become employed again. Life in all its fullness!

Every day, someone comes through the doors of Kingswell for a chat, a hot drink, to alleviate loneliness or isolation. They may come in because Kingswell has become part of their family and they feel welcome and valued. Some call in distressed and anxious, needing to call their Community Substance Misuse Worker. If their worker is not available they are offered a drink and time to talk and help address any problems they may have at the time. The number of contacts goes into hundreds every year. Some service users call in to seek help in sorting out domestic amenities i.e. gas/ electricity, benefits, doctors appointments etc. We often work in partnership with others to monitor service users' progress towards stability. We strive to meet the individual needs of each service user within our resources and ability.

**Kingswell Counselling Service**

Kingswell has a small team of volunteer Counsellors who respond quickly to requests for help from a range of local agencies. They are all voluntary and provide a unique service in Oswestry to people who are unable to get similar attention to their personal problems anywhere else.

Below is a breakdown of the agencies that have referred clients to Kingswell through this team in the last year with 56 people in total helped in some way:

REFERRAL AGENCIES	No.	YEAR 2009-2010	No.
New Century Court	4	C.S.M.T.	6
Refuge	5	Self referral	19
Besford House	3	Doctor's referral	11
Connexions	1	OFAAD	7

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Below is a breakdown of the problems that these people have suffered from:

ISSUES PRESENTING	No.	YEAR 2009-2010	No.
Anxiety	15	Domestic violence	14
Anger management	3	Drugs	1
Depression	17	Relationship issues	5
Family issues	16	Alcohol related issues	16
Suicidal	1	Child abuse	2
Bereavement	11	Medical issues	2

**Feedback from partner agency staff and service users themselves:**

“The Kingswell Centre acts as a day facility for many people in the local community and there is always someone for the clients to talk to.” -**partner agency.**

“Kingswell Centre fills the gaps when nobody else wants to help” - **female service user.**

“I know that when I feel down I can come to Kingswell and talk to someone and always feel better when I leave” -**male service user.**

“In the time I've been coming to Kingswell I feel that my paranoia has improved, my confidence has been boosted, they always tell me when I have done something good, whether it be a piece of art or if I've been helpful, then I look forward rather than back”. -**male service user.**

“I have never walked away from the Kingswell feeling like people are looking down on me, the staff will make the time to see to you when you have the greatest need” -**male service user.**

“I rely heavily on the support given by staff and friends that I have made since joining Kingswell. All my other friends are drug users so I rely on having a place to hang around free from drugs. It's a safe place for me” -**female service user.**

These comments help us to assess whether we are on track or not, they sum up the reason we keep going. If that's the feedback then we must be doing something right.

Tudor Humphreys  
 Chair of Directors

**THE KINGSWELL CENTRE**  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**YEAR ENDED 31 MARCH 2010**

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (revised 2005)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

The trustees are responsible for keeping proper accounting records which 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 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed on behalf of the trustees

T Humphreys  
Chairman

R Elmitt  
Secretary

Approved by the trustees on ..... 2010

**THE KINGSWELL CENTRE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the accounts of the charity for the year ended 31 March 2010, which are set out on pages 10 to 17.

**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 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 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;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)(b) of the 1993 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 Charitieshave 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.

Robin M Dillamore  
Chartered Accountant

..... 2010

The Stables Offices, Stansty Park, Summerhill Road, Wrexham, LL11 4YW

**THE KINGSWELL CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2010**

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2010 £	Totals 2009 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
Voluntary income	2	16,609	2,426	<b>19,035</b>	17,603
Activities for generating funds	3	27,824	-	<b>27,824</b>	25,561
Investment income	4	89	-	<b>89</b>	605
Incoming resources from charitable activities					
	5	10,374	43,544	<b>53,918</b>	57,387
<b>TOTAL INCOMING RESOURCES</b>		<b>54,896</b>	<b>45,970</b>	<b>100,866</b>	101,156
<b>RESOURCES EXPENDED</b>					
Charitable activities					
Costs of activities	6	17,582	4,716	<b>22,298</b>	20,429
Support costs	7	31,250	27,979	<b>59,229</b>	67,095
Governance costs	8	1,450	-	<b>1,450</b>	1,550
<b>TOTAL RESOURCES EXPENDED</b>		<b>50,282</b>	<b>32,695</b>	<b>82,977</b>	89,074
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>					
		<b>4,614</b>	<b>13,275</b>	<b>17,889</b>	12,082
Gross transfers between funds					
		7,520	(7,520)	-	-
Balances brought forward					
		29,162	5,201	<b>34,363</b>	22,281
Balances carried forward					
		41,296	10,956	<b>52,252</b>	34,363

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 12 to 17 form part of these financial statements.

**THE KINGSWELL CENTRE**

**BALANCE SHEET**

**31 MARCH 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	11	5,516	8,174
		<hr/>	<hr/>
<b>CURRENT ASSETS</b>			
Stocks		-	70
Debtors	12	9,433	6,671
Cash at bank and in hand		38,628	20,999
		<hr/>	<hr/>
		48,061	27,740
<b>CREDITORS:</b> amounts falling due within one year	13	(1,325)	(1,551)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		46,736	26,189
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		52,252	34,363
		<hr/>	<hr/>
<b>NET ASSETS</b>		52,252	34,363
		<hr/>	<hr/>
<b>FUNDS</b>			
Unrestricted funds	14, 15	41,296	29,162
Restricted funds	14, 15	10,956	5,201
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		52,252	34,363
		<hr/>	<hr/>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibility for:

- (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its net incoming or outgoing resources for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the special provisions for companies subject to the small companies' regime, and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved by the trustees on ..... 2010, and are signed on their behalf by:

T Humphreys (Chairman)

R Elmitt (Secretary)

**The notes on pages 12 to 17 form part of these financial statements.**

**THE KINGSWELL CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities (revised 2005)", the Companies Acts, and the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2007.

**Fund accounting**

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

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

The cost of raising and administering such funds are charged against the specific fund. Investment income and gains are allocated to the appropriate fund.

**Incoming resources**

Grants and donations are recognised when receivable, unless specified as covering a specific period, in which case they are apportioned accordingly. Gift Aid recoverable is credited in the same period as the donation to which it relates. Where donations or grants are received for a specific project or purpose, the income is accounted for separately within a restricted fund.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Items are capitalised when their value is greater than £100 and they have a useful life of more than one year.

Depreciation is provided at the following annual rates in order to write off the value of each asset over its expected useful life:

- Computers	33% on cost
- Fixtures, fittings and equipment	25% on cost

**Stock**

Stock consists of purchased goods for resale. Stocks are valued at the lower of cost and net realisable value.

**THE KINGSWELL CENTRE**  
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**2. VOLUNTARY INCOME**

	2010 £	2009 £
Donations and gifts	16,972	15,326
Gift Aid	2,063	2,277
	<u>19,035</u>	<u>17,603</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	2010 £	2009 £
Income from service providers	27,688	24,613
Coffee bar sales	136	606
Other income	-	342
	<u>27,824</u>	<u>25,561</u>

**4. INVESTMENT INCOME**

	2010 £	2009 £
Bank interest receivable	89	605
	<u>89</u>	<u>605</u>

**5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	2010 £	2009 £
Grants receivable	53,656	56,847
Trips and residentials	262	540
	<u>53,918</u>	<u>57,387</u>

**THE KINGSWELL CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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**6. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS**

	2010	2009
	£	£
Depreciation	2,658	3,798
Group work	1,829	1,848
Rates and water	625	850
Heat and light	8,814	4,670
Insurance	2,771	2,825
Cleaning	945	938
Repairs and maintenance	2,922	4,425
Coffee shop expenses	103	434
Advertising	536	368
Computer software	296	156
Equipment and materials	799	117
	<u>22,298</u>	<u>20,429</u>

**7. SUPPORT COSTS**

	2010	2009
	£	£
Wages and salaries	44,320	46,775
Payroll management costs	-	7,554
Recruitment costs	365	-
Training	1,007	130
Travel	550	336
Rent	9,000	9,000
Telephone and postage	1,648	2,102
Printing, copying and stationery	2,093	1,148
Subscriptions	246	50
	<u>59,229</u>	<u>67,095</u>

**8. GOVERNANCE COSTS**

	2010	2009
	£	£
Independent examiner's fee	<u>1,450</u>	<u>1,550</u>

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**9. STAFF COSTS**

	2010 £	2009 £
Wages and salaries	39,342	41,444
Social security	2,830	2,947
Pension contributions	2,148	2,384
	<u>44,320</u>	<u>46,775</u>

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

The average number of employees, calculated on a full-time equivalent basis, was 3 (2009 – 3).

**10. PAYMENTS TO TRUSTEES**

None of the trustees received any remuneration during the year.

**11. FIXED ASSETS**

	Property improvements £	Computers £	Fixtures, fittings and equipment £	TOTAL £
<b>Cost or Valuation</b>				
At 1 April 2009	64,386	8,301	30,188	102,875
Additions	-	-	-	-
Disposals	-	-	-	-
<b>At 31 March 2010</b>	<u>64,386</u>	<u>8,301</u>	<u>30,188</u>	<u>102,875</u>
<b>Depreciation</b>				
At 1 April 2009	63,456	8,301	22,944	94,701
Charge for year	-	-	2,658	2,658
Disposals	-	-	-	-
<b>At 31 March 2010</b>	<u>63,456</u>	<u>8,301</u>	<u>25,602</u>	<u>97,359</u>
<b>Net book value</b>				
<b>At 31 March 2010</b>	<u>930</u>	<u>-</u>	<u>4,586</u>	<u>5,516</u>
At 31 March 2009	<u>930</u>	<u>-</u>	<u>7,244</u>	<u>8,174</u>

**THE KINGSWELL CENTRE**  
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**12. DEBTORS**

	2010 £	2009 £
Trade debtors	6,193	3,596
Prepayments and accrued income	1,177	809
Income tax recoverable	2,063	2,266
	<u>9,433</u>	<u>6,671</u>

**13. CREDITORS: amounts falling due within one year**

	2010 £	2009 £
Trade creditors	-	109
Accruals	1,325	1,442
	<u>1,325</u>	<u>1,551</u>

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

	Unrestricted funds £	Restricted funds £	Total £
<b>Fund balances at 31 March 2010 represented by:</b>			
Tangible fixed assets	3,784	1,732	5,516
Current assets	38,837	9,224	48,061
Current liabilities	(1,325)	-	(1,325)
	<u>41,296</u>	<u>10,956</u>	<u>52,252</u>

**THE KINGSWELL CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2010**

**15. STATEMENT OF FUNDS**

	At 1 April 2009 £	Income £	Expenditure £	Transfers £	At 31 March 2010 £
<b>Unrestricted funds:</b>					
General reserve	29,162	54,896	50,282	7,520	41,296
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Restricted funds:</b>					
Youth clubs	2,019	3,672	5,655	-	36
Strong & Safe Communities	2,500	-	804	-	1,696
Drugs support	682	32,919	25,176	(7,201)	1,224
P.A.C.E.	-	640	496	(144)	-
Counselling	-	739	564	(175)	-
Grants receivable	-	8,000	-	-	8,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total restricted funds</b>	<b>5,201</b>	<b>45,970</b>	<b>32,695</b>	<b>(7,520)</b>	<b>10,956</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total funds</b>	<b>34,363</b>	<b>100,866</b>	<b>82,977</b>	<b>-</b>	<b>52,252</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

The youth clubs fund represents grants and donations received for the running of youth activities.

The Strong & Safe Communities fund represents a grant towards building a stronger and safer community particularly by way of training people in the community.

The drugs support fund represents grants and donations received to run a drugs support centre. The transfer of funds to the general reserve represents internal recharges for rent, salaries and other expenses.

P.A.C.E. represents monies given to help run a pregnancy advice support centre. The transfer of funds to the general reserve represents internal recharges for rent.

The counselling fund represents monies given to fund a counselling service. The transfer of funds to the general reserve represents internal recharges.

Grants receivable represents a grant from Lloyds TSB to fund a centre manager's post. The manager did not begin work until July 2010.