

Annex 1

Company Number

6456835

Charity Number

1123409

STORRINGTON & SULLINGTON COMMUNITY PARTNERSHIP
(a company limited by guarantee)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
STORRINGTON AND SULLINGTON COMMUNITY PARTNERSHIP
(a company limited by guarantee)

In accordance with our instructions and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made solely to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters which we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Spofforths LLP
Chartered Accountants
A2 Yeoman Gate
Yeoman Way
Worthing
West Sussex
BN13 3QZ

8 June 2011

STORRINGTON & SULLINGTON COMMUNITY PARTNERSHIP
(a company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(including income and expenditure account)

FOR THE YEAR ENDED 31 MARCH 2011

	Note	Restricted funds			General	Total Funds 2011	Total Funds 2010
		Forge House	Befrienders	RASP and Community Transport			
		£	£	£	£	£	£
Incoming resources							
Incoming resources from generated funds							
Voluntary income							
Donations	2	-	-	-	-	-	4
Activities for generating funds							
Room charges for group usage		32	-	-	-	32	1,042
Sale of greeting cards		-	-	-	-	-	9
Splash refund		-	-	-	-	-	7
Sale of 30mph signpost		-	-	-	120	120	-
SSCP membership fees		-	-	-	5	5	37
Parking commission and refunds		-	-	-	22	22	10
Investment income							
Interest receivable		-	-	-	7	7	9
Incoming resources from charitable activities	3	2,792	250	1,500	8,939	13,481	129,813
Total incoming resources		2,824	250	1,500	9,093	13,667	130,931
Resources expended							
Charitable activities							
Rental		2,276	-	-	-	2,276	10,720
Agency staff costs	4	-	-	-	-	-	83,967
Part-time graduate salary	4	-	-	2,325	-	2,325	-
Payroll costs		-	-	-	165	165	-
Staff training and welfare		-	-	-	40	40	978
Telecommunication costs		584	-	-	363	947	982
Utilities		1,778	-	-	-	1,778	1,562
Materials		84	-	-	-	84	-
Printing, postage and stationery		135	-	129	557	821	1,904
Advertising and publicity		-	-	-	295	295	404
Speed sign rental		-	-	-	250	250	-
Sundry		109	-	-	25	134	600
Computer costs		-	-	-	2,511	2,511	2,286
Repairs and maintenance		187	-	-	-	187	3,152
Office furniture		-	-	-	875	875	-
Travel and other expenses		-	200	-	520	720	421
Insurance		-	-	-	263	263	564
Party tent and parking permits		15	-	-	75	90	-
Project development cost		-	-	-	-	-	700
Abacus insight		-	-	-	-	-	5,175
Youth project		-	-	-	-	-	3,740
Traffic stickers		-	-	-	-	-	100
Governance costs							
Independent examiner's remuneration	5	-	-	-	372	372	621
Trustees expenses	6	-	-	-	68	68	103
Conference expenses		-	-	-	126	126	-
Company e-filing charge		-	-	-	15	15	-
Total resources expended		5,168	200	2,454	6,520	14,342	117,979
Net income/(expenditure) for the year		(2,344)	50	(954)	2,573	(675)	12,952
Transfer of funds		(10,809)	-	-	10,809	-	-
Total funds brought forward		13,153	419	1,604	5,351	20,527	7,575
Total funds carried forward	9	-	469	650	18,733	19,852	20,527

STORRINGTON & SULLINGTON COMMUNITY PARTNERSHIP
(a company limited by guarantee)

BALANCE SHEET

AS AT 31 MARCH 2011

		2011	2010
	£	£	£
Current assets			
Rent paid in advance	-	2,680	
Grant receivable	500	-	
Cash at bank and in hand	7	19,712	18,422
		<u>20,212</u>	<u>21,102</u>
Creditors: amounts falling due within one year	8	<u>360</u>	<u>575</u>
Net current assets		19,852	20,527
Total assets less current liabilities		<u><u>19,852</u></u>	<u><u>20,527</u></u>
Represented by:			
Unrestricted funds	9	18,733	5,351
Restricted funds	9	1,119	15,176
Members' funds		<u><u>19,852</u></u>	<u><u>20,527</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act applicable to companies subject to the small companies regime.

These financial statements were approved by the board and authorised for issue on 7 June 2011 and signed on behalf of the board by



P Mackie
Director

STORRINGTON & SULLINGTON COMMUNITY PARTNERSHIP
(a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006. The Annual Report and financial statements are prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP2005).

Company status

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fund accounting

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

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

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

Incoming resources

Income represents monies receivable from contracts, donations and interest receivable during the year. Where incoming resources are received in advance of the services being provided, these incoming resources are deferred and included in creditors.

Resources expended

Expenditure is accounted for on an accruals basis and allocated to the appropriate heading in the financial statements. Where expenditure is incurred and relates to more than one cost category it is apportioned in a way most appropriate to the purpose for which the expenditure was incurred.

Governance costs are those expended on the governance of the charity rather than those associated with the general running or fundraising activities.

Operating lease commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the lease term.

2 Donations

	Forge House	Befrienders	RASP and Community Transport	General	Total	Total
	2011	2011	2011	2011	2011	2010
	£	£	£	£	£	£
Village day donation	-	-	-	-	-	4
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4</u>

STORRINGTON & SULLINGTON COMMUNITY PARTNERSHIP
(a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

3 Incoming resources from charitable activities

	Forge House	Befrienders	RASP and Community Transport	General	Total	Total
	2011	2011	2011	2011	2011	2010
	£	£	£	£	£	£
WSSC - CYPS	2,276	-	-	4,309	6,585	117,565
WSSC Befrienders grant	-	250	-	-	250	-
HDC grant	-	-	1,500	4,130	5,630	5,940
AIRS grant	-	-	-	500	500	5,779
Expenses reimbursed	-	-	-	-	-	29
HDC/WSSC expense claims	-	-	-	-	-	500
Utilities refunds	475	-	-	-	475	-
Telephone refunds	41	-	-	-	41	-
	<u>2,792</u>	<u>250</u>	<u>1,500</u>	<u>8,939</u>	<u>13,481</u>	<u>129,813</u>

4 Staff costs

	2011	2010
	£	£
Agency staff costs	-	83,967
Part-time graduate salary	2,325	-
	<u>2,325</u>	<u>83,967</u>

The average monthly number of employees during the year, calculated on a full-time equivalent basis, was as follows:-

Charitable activities	<u>1.0</u>	<u>3.5</u>
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5 Independent examiner's remuneration

	2011	2010
	£	£
Independent examination fees	-	350
Accountancy fees	372	271
	<u>372</u>	<u>621</u>

6 Directors remuneration and expenses

No remuneration directly or indirectly out of funds of the charity was paid or payable for the year to any trustee or to any persons known to be connected to them. Reimbursed expenses for four trustees totalling £588 (2010: £103) have been incurred during the year. The directors also acted as charity trustees during the year.

7 Cash at bank and in hand

	2011	2010
	£	£
Bank current account	4,683	8,815
Bank savings account	14,971	9,564
Petty cash	58	43
	<u>19,712</u>	<u>18,422</u>

8 Creditors: amounts falling due within one year

	2011	2010
	£	£
Accountancy accrual	<u>360</u>	<u>575</u>

STORRINGTON & SULLINGTON COMMUNITY PARTNERSHIP
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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

9 Analysis of net assets between funds

	Net current assets £	Total 2011 £	Total 2010 £
Restricted Funds			
Forge House	-	-	13,153
Befrienders	469	469	419
RASP and Community Transport	650	650	1,604
	<u>1,119</u>	<u>1,119</u>	<u>15,176</u>
Unrestricted Funds			
General	18,733	18,733	5,351
	<u>19,852</u>	<u>19,852</u>	<u>20,527</u>

The Forge House Project

The Forge House Community Hub was a project of the Storrington & Sullington Community Partnership. The hub was established to offer a wide range of services within the scope of "Every Child Matters" to children and young people aged 0-19 and their families (including parents, carers and grandparents). The project was grant aided by West Sussex County Council in recognition of our work in the community in advance of a Children and Family Centre being established in Storrington in 2010. The Community Hub service from Forge House closed in its previous form on 31st March 2010. Whilst the WSCC funding for Forge House is now channelled to the newly established Children's Centre run by Spurgeons, we will continue to have a close working link with WSCC and Spurgeons, to offer our local knowledge and networks to benefit the establishment of the Children's Centre.

This partnership working has meant that it will be possible to continue many of the services provided to older people when the new premises at West Street are refurbished and available for occupation by both the Children's Centre, and for other local organisations, including the Community Partnership. The residual grant from grants made for the Forge House Project will be applied for the continuing services development. Therefore, following discussion with WSCC, the unutilised restricted fund of £10,809 has been transferred to the general fund.

Through our Community Partnership volunteers we also act as a multi-purpose drop-in for the whole community and have extended services to adults and the elderly. We believe our plan to serve all age groups is distinctive, follows current government policy, and demonstrates an effective partnership with West Sussex County Council and therefore any future operator of a children and family centre.

The RASP Project (Rural Access to Services Project)

This project was undertaken by the Partnership with support from Action In Rural Sussex (AiRS) Horsham District Council. AiRS worked with us to identify ways of improving access to services for people in Storrington and Sullington and the surrounding area. In 2009 data was collected on current service provision using the professional services of research company Abacus Insight. A good deal of satisfaction with the area, and the level and accessibility of services to meet their needs, was expressed by those interviewed. However a number of issues were raised as dissatisfaction or wish for improvement and subsequent projects have been initiated to address some of these issues. The RASP project led to the initiation of the Community Transport Information Project and the unexpended restricted funds from RASP were transferred to it.

The Storrington & Sullington Befrienders

The Parish of Storrington & Sullington is home to a relatively high proportion of retired and elderly people. In 2004 it was believed that a significant number of the persons in this category were either housebound or lonely or both. A visiting scheme involving volunteers was established and has definitely proved to be meeting a need. The Storrington & Sullington Befrienders, some 15 trained volunteers, each undertake to visit a lonely or house bound resident of the village at least once a week to offer companionship and some help where possible. There is a growing list of potential visits to be made and more volunteers are being trained each year.

10 Other financial commitments

	2011 £	2010 £
At the year end the company had annual commitments under non-cancellable operating leases as set out below:		
Operating leases which expire: within one year	<u>-</u>	<u>5,360</u>