

Annex 1

Company Number

6456835

Charity Number

1123409

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

INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STORRINGTON AND SULLINGTON COMMUNITY PARTNERSHIP
(a company limited by guarantee)**

I report on the financial statements of the company for the year ended 31 March 2010 which are set out on pages 2 to 6.

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 financial statements. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

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

- examine the financial statements (under section 43 of the Act);
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act); 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements 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
- prepare financial statements 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 financial statements to be reached.

Paul Thatcher FCA
Spofforths LLP
A2 Yeoman Gate
Yeoman Way
Worthing
West Sussex
BN13 3QZ

Date:

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

STATEMENT OF FINANCIAL ACTIVITIES
(including income and expenditure account)

FOR THE YEAR ENDED 31 MARCH 2010

	Note	Restricted funds			General	Total Funds 2010	Total Funds 19.12.2007 to 31.3.2009
		Forge House	Befrienders	RASP			
		£	£	£	£	£	£
Incoming resources							
Incoming resources from generated funds							
Voluntary income							
Donations	2	4	-	-	-	4	17,495
Activities for generating funds							
Room charges for group usage		1,042	-	-	-	1,042	376
Sale of greeting cards		9	-	-	-	9	-
Splash refund		7	-	-	-	7	300
Caterham visit costs refund		-	-	-	-	-	53
SSCP membership fees		-	-	-	37	37	-
Parking commission and refunds		10	-	-	-	10	-
Investment income							
Interest receivable		-	-	-	9	9	52
Incoming resources from charitable activities	3	115,335	-	6,779	7,699	129,813	21,469
Total incoming resources		116,407	-	6,779	7,745	130,931	39,745
Resources expended							
Charitable activities							
Rental		10,720	-	-	-	10,720	5,358
Agency staff costs	4	83,967	-	-	-	83,967	18,577
Staff training and welfare		248	-	-	730	978	-
Telecommunication costs		982	-	-	-	982	839
Utilities		1,562	-	-	-	1,562	1,041
Materials		-	-	-	-	-	3,163
Printing, postage and stationery		1,709	-	-	195	1,904	187
Advertising and publicity		303	-	-	101	404	-
Sundry		568	-	-	32	600	281
Computer costs		600	-	-	1,686	2,286	-
Repairs and maintenance		3,152	-	-	-	3,152	1,622
Trinity room rental		-	-	-	-	-	7
Travel and other expenses		-	421	-	-	421	407
Insurance		-	-	-	564	564	244
Caterham visit cost		-	-	-	-	-	53
Project development cost		700	-	-	-	700	-
Abacus insight		-	-	5,175	-	5,175	-
Youth project		-	-	-	3,740	3,740	-
Traffic stickers		-	-	-	100	100	-
Governance costs							
Independent examiner's remuneration	5	-	-	-	621	621	299
Trustees expenses	6	-	-	-	103	103	13
AIRS conference expenses		-	-	-	-	-	64
Company e-filing charge		-	-	-	-	-	15
Total resources expended		104,511	421	5,175	7,872	117,979	32,170
Net income/(expenditure) for the year/period		11,896	(421)	1,604	(127)	12,952	7,575
Total funds brought forward		1,257	840	-	5,478	7,575	-
Total funds carried forward	9	13,153	419	1,604	5,351	20,527	7,575

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

BALANCE SHEET

AS AT 31 MARCH 2010

		2010	2009
	£	£	£
Current assets			
Rent paid in advance	2,680	-	
Cash at bank and in hand	7 18,422	66,574	
	<u>21,102</u>	<u>66,574</u>	
Creditors: amounts falling due within one year	8 <u>575</u>	<u>58,999</u>	
Net current assets		20,527	7,575
Total assets less current liabilities		<u>20,527</u>	<u>7,575</u>
Represented by:			
Unrestricted funds	9 5,351	5,478	
Restricted funds	9 15,176	2,097	
Members' funds		<u>20,527</u>	<u>7,575</u>

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006;

and preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the board and authorised for issue on 11 May 2010 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 2010

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 2010 £	Befrienders 2010 £	Rasp 2010 £	General 2010 £	Total 2010 £	<i>Total 2009 £</i>
Village day donation	-	-	-	-	-	500
Sundry donations	4	-	-	-	4	-
Storrington & Sullington Community Partnership (The Unincorporated Association)	-	-	-	-	-	16,995
	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4</u>	<u>17,495</u>

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

3 Incoming resources from charitable activities

	Forge House 2010 £	Befrienders 2010 £	Rasp 2010 £	General 2010 £	Total 2010 £	Total 2009 £
WSCC - CYPs	114,835	-	-	2,730	117,565	17,889
WSCC Befrienders grant	-	-	-	-	-	250
HDC grant	-	-	1,000	4,940	5,940	-
AIRS grant	-	-	5,779	-	5,779	249
Expenses reimbursed	-	-	-	29	29	-
HDC/WSCC expense claims	500	-	-	-	500	1,250
Business rates rebate	-	-	-	-	-	1,831
	<u>115,335</u>	<u>-</u>	<u>6,779</u>	<u>7,699</u>	<u>129,813</u>	<u>21,469</u>

4 Staff costs

	2010 £	2009 £
Agency staff costs	<u>83,967</u>	<u>18,577</u>

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

Agency staff	<u>3.5</u>	<u>1.5</u>
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5 Independent examiner's remuneration

	2010 £	2009 £
Independent examination fees	350	150
Accountancy fees	271	149
	<u>621</u>	<u>299</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. Postage, printing and stationery expenses for two trustees totalling £103 have been incurred during the year. The directors also acted as charity trustees during the year.

7 Cash at bank and in hand

	2010 £	2009 £
Bank current account	8,815	51,345
Bank savings account	9,564	15,046
Petty cash	43	183
	<u>18,422</u>	<u>66,574</u>

8 Creditors: amounts falling due within one year

	2010 £	2009 £
Deferred income	-	58,400
Accountancy accrual	575	299
Loan from director	-	300
	<u>575</u>	<u>58,999</u>

STORRINGTON & SULLINGTON COMMUNITY PARTNERSHIP
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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

9 Analysis of net assets between funds

	Net current assets	Total 2010	Total 2009
	£	£	£
Restricted Funds			
Forge House	13,153	13,153	1,257
Befrienders	419	419	840
RASP	1,604	1,604	-
	<u>15,176</u>	<u>15,176</u>	<u>2,097</u>
Unrestricted Funds			
General	5,351	5,351	5,478
	<u>20,527</u>	<u>20,527</u>	<u>7,575</u>

The Forge House Project

The Forge House Community Hub is 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 is 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.

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 is being undertaken by the Partnership with support from Action In Rural Sussex (AiRS) Horsham District Council. AiRS has been working 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 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

	2010 £	2009 £
At the period end the company had annual commitments under non-cancellable operating leases as set out below:		
Operating leases which expire: within one year	<u>5,360</u>	<u>10,712</u>