

Company registration number: 03114198

Charity registration number: 1050794

# **Aylesham & District Community Workshop Trust**

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2011

**BATCHELOR COOP chartered accountants**

THE NEW BARN MILL LANE EASTRY SANDWICH KENT CT13 0JW

# Aylesham & District Community Workshop Trust

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# Aylesham & District Community Workshop Trust

## Reference and Administrative Details

<b>Charity name</b>	Aylesham & District Community Workshop Trust
<b>Charity registration number</b>	1050794
<b>Company registration number</b>	03114198
<b>Principal office</b>	Ackholt Road Aylesham Kent CT3 3AJ
<b>Registered office</b>	Ackholt Road Aylesham Kent CT3 3AJ
<b>Trustees</b>	S Bennet L M Ives Cllr L Keen L J Brazier Rev R Fisk D Jennings W Field L Jeavons K Rogers A Hockley J Honnor S Manion M Townsend (Resigned 28 September 2010) R Thompson (appointed 15 May 2011)
<b>Secretary</b>	Mr D Garrity M.B.E., Company secretary
<b>Solicitor</b>	Furley Page 52-54 High Street Whitstable Kent CT5 1BG
<b>Bankers</b>	Lloyds TSB Bank PLC 49 High Street Canterbury Kent CT1 2SE

**Aylesham & District Community Workshop Trust**  
**Reference and Administrative Details**

<b>Accountant</b>	Batchelor Coop Ltd The New Barn Mill Lane Eastry Sandwich CT13 0JW
<b>Patron</b>	G Prosser

# Aylesham & District Community Workshop Trust

## Trustees' Report

Aylesham & District Community Workshop Trust had a successful year in 2010/2011 and again performed in accordance with our charitable aims.

We have continued to assist in terms of helping other organisation within the village to regenerate Aylesham and bring in modern facilities.

We have been working to assist the Aylesham & Snowdown Welfare Scheme and had a successful opening of the £2.5 million Aylesham Welfare Leisure centre.

The centre has all of the modern facilities with a state of the art 3g synthetic pitch and a multi games area.

The changing rooms are appreciated by the local rugby and football teams with the referees having their own rooms.

We have appointed a not for profit leisure company Freedom Leisure to run the centre and have created seven jobs and we will address the healthy living agenda.

The centre also has a state of the art gymnasium and the response has been great with over 275 people signed .

The social area is also up and running for the creative arts and there will be a joint Snowdown Brass Band ,Snowdown Male voice choir and fireworks display on the Christmas carol evening.

There are more women and children members than ever , years ago there was a check off system of deduction from miners wages and the family was only members by virtue of the mans membership.

Aylesham & District Community Workshop Trust continues to work with HCA and East Kent Spatial Development Company in their ambition in bringing up to 400 jobs to the area after the disappointing decision not to proceed with the Snowdown Colliery development.

The partnership has built the 5 workshop units and they are ready for occupation.

We have funded an employment through the Coalfield Regeneration Trust, East Kent Spatial Development Company and the Workshop Trust which will be delivered by Aylesham Neighbourhood Project.

The project objectives is to bring real paid work to the people of Aylesham and to actively assess the skills of candidates and help them get skills and qualification for work.

The office accommodation, workshops and training in the project that will create up to 400 jobs.

Aylesham Community Conference Centre has performed according to our business plan and although in a demanding sector we continue to be successful. Our conference administration officer monitors client requirement and we continue to improve the service we give.

The recession is making the provision of services very challenging but we have made provision for this eventuality in the preceding years.

The small business units are full and have an interesting group of business operating from them. They have a White Mill veterinarian practice a hairdresser, employment agency, stonemason, machine repair company and Marine software who service the shipping industry with health & safety and maintenance programmes.

Miners Way Business has no empty units and some of the business have ceased to operate and others are struggling in the current economic climate.

We have 10 units occupied and the break even point is five units occupied. This trust activity is an important contributor to our balance sheet and a job generator in the area but we are supporting the struggling businesses.

The maintenance of the buildings is an ongoing investment and we continue to maintain and upgrade the facilities overseen by the maintenance officer.

We continue to work with a *Learn Direct* company *Want to Learn* who are committed to delivering courses in our computer room they attract a good number of local people to carry out computer training. *Want to Learn* are very proactive and are providing very good learning opportunities for local people.

# **Aylesham & District Community Workshop Trust**

## **Trustees' Report**

We continue to train our own staff and we have been encouraging staff to go on training courses Mr Keith Garrity, Mrs Lisa Pope.

We are also serving the local organisations and we host Silver Song Club, NHS Blood service, a slimming club, yoga, Zumba , A.A meeting, and allow each organisation in the village one free event in the hall per year.

We have the Aylesham Minibus Club the 16 seater minibus can be hired at very reasonable rates to local organisations which assist them greatly with their transport issues which are a major problem living in a rural area.

We have entered into a partnership with Aylesham Carnival Committee to run the mini bus which costs us about £2,300/year to run.

We allowed the Carnival Committee to keep all hiring's fees and they will fund the mini bus through the hiring's and grant applications, the Parish Council did not contribute this year but are committed to the project for next year.

Aylesham Workshop Trust grants have been popular again this year and we have been funding football and bowls team shirts with our sponsorship logos on them, and are also sponsoring Bettshanger Bowls club entry into a competitive Kent bowling league. We are confident that this year we will spend all of our £10,000 grant allocation even in the recession.

There is still a need for office accommodation in the Aylesham area and if funds become available we may be interested in filling this pent up demand.

It is my judgement that the next three years will be very difficult on the business and economic front but we as a trust have capital reserves and a plan to see us through.

We have a unique opportunity with Homes & Community Agency's Coalfield programme to equip the Aylesham area with the business infrastructure to be ready for the next economic up turn.

The challenge is to up skill our people and train them for the jobs at the end of this recession. The crying need is for a working population with a higher educational standard and higher skills to match to potential employers needs.

The economic future is uncertain but it is my opinion that the trust is in a good position to for fill its charitable aims and support Aylesham's transition from a large village to a town.

We have had a very busy year and I would like to thank all of our trustees for their work and support in a very challenging time, especially our chair Sam Bennett and our treasurer Lonnie Brazier.

I would like to record my thanks to our staff Lisa Pope, Keith Garrity, Lesley Sellwood and Kenny Devine, they have worked hard for our reputation of excellent service at Aylesham & District Community Workshop Trust and they are the people who enhance our reputation with our clients every day of the week.

The challenges ahead are great but we have the skills and determination to work with our partners to regenerate Aylesham.

### **Small company provisions**

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006.

Approved by the Board on 23 November 2011 and signed on its behalf by:

.....

Mr D Garrity M.B.E.  
Secretary

## **Independent Examiner's Report to the Trustees of Aylesham & District Community Workshop Trust**

I report on the accounts of the company for the year ended 31 March 2011, which are set out on pages 6 to 16.

### **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;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- 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.

.....  
Mark A Batchelor  
Batchelor Coop Ltd  
Chartered Accountants

23 November 2011

The New Barn  
Mill Lane  
Eastry  
Sandwich  
CT13 0JW

## Aylesham & District Community Workshop Trust

### Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 March 2011

		Unrestricted Funds	Restricted Funds	Total Funds 2011	Total Funds 2010
	Note	£	£	£	£
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	2	1,490	-	1,490	6,486
Activities for generating funds	3	59,118	-	59,118	57,269
Investment income	4	63	-	63	52
Incoming resources from charitable activities	5	144,735	174	144,735	149,656
Total incoming resources		<u>205,406</u>	<u>174</u>	<u>205,406</u>	<u>213,463</u>
<b>Resources expended</b>					
Charitable activities	6	188,993	26,673	215,492	224,659
Governance costs	9	33,481	-	33,481	39,343
Total resources expended		<u>222,474</u>	<u>26,673</u>	<u>248,973</u>	<u>264,002</u>
Net expenditure before transfers		(17,068)	(26,499)	(43,567)	(50,539)
<b>Transfers</b>					
Gross transfers between funds		8,795	(8,795)	-	-
Net movements in funds		(8,273)	(35,294)	(43,567)	(50,539)
<b>Reconciliation of funds</b>					
Total funds brought forward		398,475	1,547,850	1,946,325	1,996,864
Total funds carried forward		<u><u>390,202</u></u>	<u><u>1,512,556</u></u>	<u><u>1,902,758</u></u>	<u><u>1,946,325</u></u>

The notes on pages 9 to 16 form an integral part of these financial statements.



# Aylesham & District Community Workshop Trust

## Balance Sheet as at 31 March 2011

Registration number: 03114198

		2011		2010	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	13		1,443,626		1,493,043
Investments	14		612,000		629,000
			<u>2,055,626</u>		<u>2,122,043</u>
<b>Current assets</b>					
Debtors	15	42,194		40,555	
Cash at bank and in hand		84,060		109,407	
		<u>126,254</u>		<u>149,962</u>	
<b>Creditors: Amounts falling due within one year</b>	16	<u>(30,656)</u>		<u>(67,958)</u>	
<b>Net current assets</b>			<u>95,598</u>		<u>82,004</u>
<b>Total assets less current liabilities</b>			2,151,224		2,204,047
<b>Creditors: Amounts falling due after more than one year</b>	17		<u>(248,466)</u>		<u>(257,722)</u>
<b>Net assets</b>			<u>1,902,758</u>		<u>1,946,325</u>
<b>The funds of the charity:</b>					
<b>Restricted funds in surplus</b>			1,512,556		1,547,850
<b>Restricted funds in deficit</b>					
Farm			-		-
<b>Total restricted funds</b>			<u>1,512,556</u>		<u>1,547,850</u>
<b>Unrestricted funds</b>					
Unrestricted income funds			<u>390,202</u>		<u>398,475</u>
<b>Total charity funds</b>			<u>1,902,758</u>		<u>1,946,325</u>

The notes on pages 9 to 16 form an integral part of these financial statements.

## **Aylesham & District Community Workshop Trust**

### **Balance Sheet as at 31 March 2011**

*..... continued*

For the financial year ended 31 March 2011, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 23 November 2011 and signed on its behalf by:

.....

L Jeavons  
Trustee

The notes on pages 9 to 16 form an integral part of these financial statements.

# Aylesham & District Community Workshop Trust

## Notes to the Financial Statements for the Year Ended 31 March 2011

### 1 Accounting policies

#### Basis of preparation

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

#### Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 21.

#### Incoming resources

Grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

#### Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity 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.

Grants payable are payments made to third parties in the furtherance of the charitable objectives. Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

#### Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

#### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

## Aylesham & District Community Workshop Trust

### Notes to the Financial Statements for the Year Ended 31 March 2011

..... continued

#### **Irrecoverable VAT**

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

#### **Fixed assets**

Individual fixed assets costing £50 or more are initially recorded at cost.

#### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	25% reducing balance
Fixtures and fittings	15% reducing balance
Freehold property	Not depreciated
Motor vehicles	25% reducing balance
Leasehold improvements	Straight line over 50 years
Investment asset	Straight line over 40 years

#### **Investments**

Fixed asset investments are included at market value at the balance sheet date.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the statement of the financial activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the statement of financial activities based on the market value at the year end.

#### **Pensions**

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

**Aylesham & District Community Workshop Trust**

**Notes to the Financial Statements for the Year Ended 31 March 2011**

..... continued

**2 Voluntary income**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2011 £	Total Funds 2010 £
<b>Donations and legacies</b>				
Appeals and donations	1,490	-	1,490	6,486

**3 Activities for generating funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2011 £	Total Funds 2010 £
<b>Income from "Miners Way"</b>				
Rental income	59,118	-	59,118	57,269

**4 Investment income**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2011 £	Total Funds 2010 £
Interest on cash deposits	63	-	63	52

**5 Incoming resources from charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2011 £	Total Funds 2010 £
Rental income	144,735	-	144,735	149,656

# Aylesham & District Community Workshop Trust

## Notes to the Financial Statements for the Year Ended 31 March 2011

..... continued

### 6 Details of charitable activities

Activities undertaken directly £	Grant funding of activities £	2011 £	2010 £
206,484	9,008	215,492	224,659

### 7 Support costs

	Costs of generating funds £	Total £
Employment costs	-	-
Establishment costs	4,307	4,307
Telephone	2,185	2,185
Printing, posting and stationery	1,964	1,964
Sundry and other costs	15	15
Motor expenses	86	86
Accountancy fees	522	522
Auditors' remuneration	1,130	1,130
Legal and professional costs	5,172	5,172
Interest payable	18,100	18,100
	<u>33,481</u>	<u>33,481</u>

### 8 Grantmaking

Grants to institutions £
<u>9,008</u>

### 9 Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2011 £	Total Funds 2010 £
Support costs allocated	<u>33,481</u>	<u>-</u>	<u>33,481</u>	<u>39,343</u>

### 10 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

## Aylesham & District Community Workshop Trust

### Notes to the Financial Statements for the Year Ended 31 March 2011

..... continued

#### 11 Net expenditure

Net expenditure is stated after charging:

	2011	2010
	£	£
Auditors' remuneration - audit services	-	3,320
Depreciation of tangible fixed assets	57,797	63,451
Loss/(profit) on sale of intangible fixed assets	1,270	-
	<u>          </u>	<u>          </u>

#### 12 Taxation

No provision for taxation is included in the financial statements as the company is a charity entitled to the exemption from tax afforded by Section 505, ICTA 1988.

# Aylesham & District Community Workshop Trust

## Notes to the Financial Statements for the Year Ended 31 March 2011

..... continued

### 13 Tangible fixed assets

	Freehold interest in land and buildings (including heritage assets) £	Long leasehold and other interests in land and buildings £	Plant and machinery including motor vehicles £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>					
As at 1 April 2010	426,790	1,297,713	46,492	209,301	1,980,296
Disposals	-	-	(15,824)	(1,277)	(17,101)
As at 31 March 2011	<u>426,790</u>	<u>1,297,713</u>	<u>30,668</u>	<u>208,024</u>	<u>1,963,195</u>
<b>Depreciation</b>					
As at 1 April 2010	-	319,540	22,675	146,925	489,140
Eliminated on disposals	-	-	(9,148)	(1,221)	(10,369)
Charge for the year	-	27,196	4,253	9,349	40,798
As at 31 March 2011	-	<u>346,736</u>	<u>17,780</u>	<u>155,053</u>	<u>519,569</u>
<b>Net book value</b>					
As at 31 March 2011	<u>426,790</u>	<u>950,977</u>	<u>12,888</u>	<u>52,971</u>	<u>1,443,626</u>
As at 31 March 2010	<u>426,790</u>	<u>978,173</u>	<u>23,817</u>	<u>62,376</u>	<u>1,491,156</u>

### 14 Investments held as fixed assets

	Investment properties £
<b>Market value</b>	
As at 1 April 2010 and 31 March 2011	<u>680,000</u>
<b>Market value</b>	
As at 1 April 2010	51,000
Charge for the year	17,000
As at 31 March 2011	<u>68,000</u>
<b>Net book value</b>	
As at 31 March 2011	<u>612,000</u>
As at 31 March 2010	<u>629,000</u>

All investment assets were held in the UK.



# Aylesham & District Community Workshop Trust

## Notes to the Financial Statements for the Year Ended 31 March 2011

..... continued

### 15 Debtors

	2011 £	2010 £
Trade debtors	41,989	38,879
Other debtors	205	1,424
Prepayments and accrued income	-	252
	<u>42,194</u>	<u>40,555</u>

### 16 Creditors: Amounts falling due within one year

	2011 £	2010 £
Trade creditors	8,984	54,172
Taxation and social security	8,969	998
Other creditors	9,256	8,690
Accruals and deferred income	3,447	4,098
	<u>30,656</u>	<u>67,958</u>

### 17 Creditors: Amounts falling due after more than one year

	2011 £	2010 £
Other creditors	<u>248,466</u>	<u>257,722</u>

Included in the creditors are the following amounts due after more than 5 years:

	2011 £	2010 £
After more than five years by instalments	<u>204,290</u>	<u>216,498</u>

### 18 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

### 19 Pension scheme

#### Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £1,372 (2010 - £1,512).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.

# Aylesham & District Community Workshop Trust

## Notes to the Financial Statements for the Year Ended 31 March 2011

..... continued

### 20 Related parties

#### Controlling entity

The charity is controlled by the trustees who are all directors of the company.

### 21 Analysis of funds

	At 1 April 2010	Incoming resources	Resources expended	Transfers	At 31 March 2011
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	398,475	205,406	(222,474)	8,795	390,202
<b>Restricted Funds</b>					
Land and buildings	706,349	-	(6,663)	-	699,686
Workshop	561,613	-	(7,486)	-	554,127
Verandah	238,155	-	(6,616)	-	231,539
Telecentre	10,229	-	(1,355)	-	8,874
Farm	8,621	174	-	(8,795)	-
Minibus	17,167	-	(4,553)	-	12,614
Windows	5,716	-	-	-	5,716
	<u>1,547,850</u>	<u>174</u>	<u>(26,673)</u>	<u>(8,795)</u>	<u>1,512,556</u>
	<u>1,946,325</u>	<u>205,406</u>	<u>(248,973)</u>	<u>-</u>	<u>1,902,758</u>

### 22 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2011	Total Funds 2010
	£	£	£	£
Tangible assets	285,349	1,158,277	1,443,626	1,493,043
Investments	-	612,000	612,000	629,000
Current assets	126,254	-	126,254	149,962
Creditors: Amounts falling due within one year	(21,400)	(9,256)	(30,656)	(67,958)
Creditors: Amounts falling due after more than one year	-	(248,466)	(248,466)	(257,722)
Net assets	<u>390,203</u>	<u>1,512,555</u>	<u>1,902,758</u>	<u>1,946,325</u>

## Aylesham & District Community Workshop Trust

### Statement of financial activities by fund Year Ended 31 March 2011

	Unrestricted income fund 2011	Unrestricted income fund 2010
	£	£
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	1,490	500
Activities for generating funds	59,118	57,269
Investment income	63	52
Incoming resources from charitable activities	144,735	149,656
Total incoming resources	<u>205,406</u>	<u>207,477</u>
<b>Resources expended</b>		
Charitable activities	188,993	175,729
Governance costs	33,481	39,343
Total resources expended	<u>222,474</u>	<u>215,072</u>
Net expenditure before transfers	(17,068)	(7,595)
<b>Transfers</b>		
Gross transfers between funds	<u>8,795</u>	<u>-</u>
Net movements in funds	(8,273)	(7,595)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>398,475</u>	<u>406,070</u>
Total funds carried forward	<u><u>390,202</u></u>	<u><u>398,475</u></u>

This page does not form part of the statutory financial statements.

# Aylesham & District Community Workshop Trust

## Statement of financial activities by fund Year Ended 31 March 2011

..... continued

	Land and buildings 2011	Land and buildings 2010
	£	£
<b>Resources expended</b>		
Charitable activities	6,663	9,573
Total resources expended	<u>6,663</u>	<u>9,573</u>
Net movements in funds	(6,663)	(9,573)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>706,349</u>	<u>715,922</u>
Total funds carried forward	<u><u>699,686</u></u>	<u><u>706,349</u></u>

This page does not form part of the statutory financial statements.

## Aylesham & District Community Workshop Trust

### Statement of financial activities by fund Year Ended 31 March 2011

..... continued

	Workshop 2011	Workshop 2010
	£	£
<b>Resources expended</b>		
Charitable activities	7,486	22,710
Total resources expended	<u>7,486</u>	<u>22,710</u>
Net movements in funds	(7,486)	(22,710)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>561,613</u>	<u>584,323</u>
Total funds carried forward	<u><u>554,127</u></u>	<u><u>561,613</u></u>

This page does not form part of the statutory financial statements.

## Aylesham & District Community Workshop Trust

### Statement of financial activities by fund Year Ended 31 March 2011

..... continued

	Verandah 2011	Verandah 2010
	£	£
<b>Resources expended</b>		
Charitable activities	6,616	6,616
Total resources expended	<u>6,616</u>	<u>6,616</u>
Net movements in funds	(6,616)	(6,616)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>238,155</u>	<u>244,771</u>
Total funds carried forward	<u><u>231,539</u></u>	<u><u>238,155</u></u>

This page does not form part of the statutory financial statements.

# Aylesham & District Community Workshop Trust

## Statement of financial activities by fund Year Ended 31 March 2011

..... continued

	Telecentre 2011	Telecentre 2010
	£	£
<b>Resources expended</b>		
Charitable activities	1,355	1,586
Total resources expended	<u>1,355</u>	<u>1,586</u>
Net movements in funds	(1,355)	(1,586)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>10,229</u>	<u>11,815</u>
Total funds carried forward	<u><u>8,874</u></u>	<u><u>10,229</u></u>

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# Aylesham & District Community Workshop Trust

## Statement of financial activities by fund Year Ended 31 March 2011

..... continued

	Farm 2011	Farm 2010
	£	£
<b>Incoming resources</b>		
Incoming resources from charitable activities	174	-
Total incoming resources	<u>174</u>	<u>-</u>
<b>Resources expended</b>		
Charitable activities	-	2,568
Total resources expended	<u>-</u>	<u>2,568</u>
Net expenditure before transfers	174	(2,568)
<b>Transfers</b>		
Gross transfers between funds	<u>(8,795)</u>	<u>-</u>
Net movements in funds	(8,621)	(2,568)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>8,621</u>	<u>11,189</u>
Total funds carried forward	<u><u>-</u></u>	<u><u>8,621</u></u>

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# Aylesham & District Community Workshop Trust

## Statement of financial activities by fund Year Ended 31 March 2011

..... continued

	<b>Minibus 2011</b>	<b>Minibus 2010</b>
	<b>£</b>	<b>£</b>
<b>Resources expended</b>		
Charitable activities	4,553	5,607
Total resources expended	<u>4,553</u>	<u>5,607</u>
Net movements in funds	(4,553)	(5,607)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>17,167</u>	<u>22,774</u>
Total funds carried forward	<u><u>12,614</u></u>	<u><u>17,167</u></u>

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# Aylesham & District Community Workshop Trust

## Statement of financial activities by fund Year Ended 31 March 2011

..... continued

	Windows 2011	Windows 2010
	£	£
<b>Incoming resources</b>		
Incoming resources from generated funds		
Voluntary income	-	5,986
Total incoming resources	<u>-</u>	<u>5,986</u>
<b>Resources expended</b>		
Charitable activities	-	270
Total resources expended	<u>-</u>	<u>270</u>
Net movements in funds	-	5,716
<b>Reconciliation of funds</b>		
Total funds brought forward	5,716	-
Total funds carried forward	<u>5,716</u>	<u>5,716</u>

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