

THE UPPER WENSLEYDALE COMMUNITY PARTNERSHIP (UWCP) LTD
(A Company Limited by Guarantee)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2010

REGISTERED NUMBER 3448089



THE UPPER WENSLEYDALE COMMUNITY PARTNERSHIP (UWCP) LTD

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THE UPPER WENSLEYDALE COMMUNITY PARTNERSHIP (UWCP) LTD

TRUSTEE AND COMPANY INFORMATION

Trustee Directors	J W Blackie Dr P Annison B T McGregor H A Kirkbride
Company Secretary	A Rhodes
Registered Office	Upper Wensleydale Community Office The Neukin Hawes North Yorkshire DL8 3RA
Bankers	Barclays Bank Plc Market Place Hawes North Yorkshire DL8 3QY
Accountants	O'Reilly Chartered Accountants Kiln Hill Market Place Hawes North Yorkshire DL8 3RA
Company Number	3448089

THE UPPER WENSLEYDALE COMMUNITY PARTNERSHIP (UWCP) LTD

REPORT FOR THE YEAR ENDED 31ST MARCH 2010

REPORT OF THE TRUSTEES

The Upper Wensleydale Community Partnership (UWCP) Ltd is a company limited by guarantee and registered in England and Wales numbered 3448089 incorporated on 10th October 1997. The address of the Company is Upper Wensleydale Community Office, The Neukin, Market Place, Hawes, North Yorkshire, DL8 3RA.

The Directors of the company are collectively referred to as the trustees. The Trustees, named on page 1, served during the period of the accounts. One-third of the Trustees are required to retire from office at each Annual General Meeting, and appointments or re-appointments of persons as Trustees shall be confirmed by ordinary resolution of the association on the recommendation of the Trustees.

The objects of the Company are to further the interests of residents, businesses and visitors to the Upper Dales of North Yorkshire and to establish and operate an Upper Wensleydale Community Office. The powers available to the Company to further these objects include, amongst others, the right to acquire, alter, improve or dispose of property and to raise funds and invite and receive contributions, including applications for grants from various other authorities and charities. Also, to establish support or co-operate with charities or other bodies operating in furtherance of the objects or similar purpose.

The Trustees administer the Company without fees or remuneration except in so far as any Trustee is instructed by the Company to act in the capacity of their normal course of business.

The Company continued to receive funding under the service agreements with the following organisations -

- Richmondshire District Council
- North Yorkshire Police
- Harrogate District Community Transport Ltd (Hawes Village Bus)

It has also received amounts under grants from

- North Yorkshire Learning Consortium

In addition, past grant funding may also have included elements relating to capital expenditure, resulting in funding not being received evenly over the life of the grants. Where appropriate, prepaid service income has been deferred to be released over the life of the agreements concerned. In addition, where grant income has been received in support of capital expenditure amounts have been deferred to be released over the expected life of the assets concerned.

THE UPPER WENSLEYDALE COMMUNITY PARTNERSHIP (UWCP) LTD

REPORT FOR THE YEAR ENDED 31ST MARCH 2010

REPORT OF THE TRUSTEES (Continued)

The Company continued to provide a service to the businesses, residents and visitors in the local area, in particular acting as an information centre, meeting room, and offers bill paying facilities. The Company also made the facilities of the office available to other organisations.

The Company continues to work closely with the various local authorities and councils, and maintains contact with various other local and national agencies appropriate to facilities either obtained or proposed.

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company Law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company, and of the surplus or deficit for the financial year. In preparing these accounts, 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 accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
- * Prepare accounts on the going concern basis unless it is inappropriate to presume the Company will continue trading.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to ensure the accounts comply with the Companies Act 2006. They are also responsible for safe-keeping of the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.



J W Blackie, Chairman

9th December 2010 Date
On Behalf of the Trustees

THE UPPER WENSLEYDALE COMMUNITY PARTNERSHIP (UWCP) LTD

UPPER WENSLEYDALE COMMUNITY OFFICE, THE NEUKIN, MARKET PLACE,
HAWES, NORTH YORKSHIRE

BALANCE SHEET AS AT 31ST MARCH 2010

	<u>2010</u>		<u>2009</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS – Note 2				
Equipment		4979		6638
OTHER ASSETS				
Debtors and Prepaid Expenses	1423		390	
Bank Balances Current Account	3148		7782	
Deposit Accounts	15305		15297	
Paypoint Account	971		1790	
Bainbridge Community Account	7865		7865	
Projects Account	5366		5503	
Cash in Hand	20		20	
		<u>34098</u>		<u>38647</u>
		39077		45285
LESS LIABILITIES				
Creditors and Deferred Income		<u>3697</u>		<u>7274</u>
NET ASSETS AS AT 31 ST MARCH 2010		<u>£35380</u>		<u>£38011</u>
REPRESENTED BY – See Note 7				
General Reserve		<u>35380</u>		<u>38011</u>
		<u>£35380</u>		<u>£38011</u>

Continued

THE UPPER WENSLEYDALE COMMUNITY PARTNERSHIP (UWCP) LTD

UPPER WENSLEYDALE COMMUNITY OFFICE, THE NEUKIN, MARKET PLACE,
HAWES, NORTH YORKSHIRE

BALANCE SHEET AS AT 31ST MARCH 2010 (CONTINUED)

For the year ended 31st March 2010 the Trustees consider the Company was entitled to claim exemption from formal audit as conferred under Section 477 of the Companies Act 2006. No notice has been deposited under Section 476 in relation to its accounts for the year in question. The Trustees acknowledged the responsibility for ensuring that the Company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company, and of its surplus or deficit for the period in accordance with the requirement of Section 394 and 395 of the Act, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Company.

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

The notes on pages 6-10 form part of the accounts.

The accounts were approved on behalf of the trustees by



.. J W Blackie, Chairman

9th December 2010 . . . Date

THE UPPER WENSLEYDALE COMMUNITY PARTNERSHIP (UWCP) LTD

UPPER WENSLEYDALE COMMUNITY OFFICE, THE NEUKIN, MARKET PLACE,
HAWES, NORTH YORKSHIRE

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2010

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
INCOME		
Dales Harvest Income – Note 4	2731	7871
Community Office Income – Note 3	28918	28005
Other Income	-	-
Interest Received	8	269
	<u>31657</u>	<u>36145</u>
LESS EXPENDITURE		
Staff Costs – Note 10	19066	21623
General and Administrative Expenses – Note 5	7214	7269
Depreciation of Equipment	1659	2212
Dales Harvest Expenses – Note 6	6349	8555
	<u>34288</u>	<u>39659</u>
NET (DEFICIT)/SURPLUS FOR THE YEAR	<u>£(2631)</u>	<u>£(3514)</u>

The Notes on pages 7-10 are to be read in conjunction with these accounts

Movements on Reserves are shown at Note 7

THE UPPER WENSLEYDALE COMMUNITY PARTNERSHIP (UWCP) LTD

UPPER WENSLEYDALE COMMUNITY OFFICE, THE NEUKIN, MARKET PLACE,
HAWES, NORTH YORKSHIRE

NOTES TO THE ACCOUNTS YEAR ENDED 31ST MARCH 2010

1) STATEMENT OF ACCOUNTING POLICIES

General

These accounts have been prepared under the historic cost convention and are in accordance with applicable accounting standards

Depreciation

Depreciation is provided on equipment based on the estimated useful life of the assets and their anticipated residual value, and has been calculated at 25% per annum, on a reducing balance basis

Deferred Income

Where appropriate, monies received in advance for agreed service provision have been treated as income deferred to the relevant service period. Further, where grant funding has been received that includes elements to support the purchase of fixed assets, it is considered appropriate to defer grant income equivalent to such expenditure and release this deferred income over the useful life of the assets concerned

2) FIXED ASSETS

	<u>Equipment, Fixtures & Fittings</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
COST		
Balance as at 31 st March 2009	30237	30237
Additions	-	-
Balance as at 31 st March 2010	<u>£30237</u>	<u>£30237</u>
DEPRECIATION		
Accumulated Depreciation at 31 st March 2009	23599	23599
Charge for the Year	1659	1659
Balance as at 31 st March 2010	<u>£25258</u>	<u>£25258</u>
NET BOOK VALUE At 31 st March 2010	<u>£4979</u>	<u>£4979</u>
NET BOOK VALUE At 31 st March 2009	<u>£6638</u>	<u>£6638</u>

THE UPPER WENSLEYDALE COMMUNITY PARTNERSHIP (UWCP) LTD

UPPER WENSLEYDALE COMMUNITY OFFICE, THE NEUKIN, MARKET PLACE,
HAWES, NORTH YORKSHIRE

NOTES TO THE ACCOUNTS YEAR ENDED 31ST MARCH 2010 Continued

	<u>2010</u>	<u>2009</u>
3) COMMUNITY OFFICE INCOME		
Project Income	500	1650
Room Hire and Income from Service Agreements	22398	20423
Secretarial Services, Photocopying and Internet Access Charges	1299	140
Other Sundry Receipts	41	37
Paypoint Commissions	270	349
Net (Deferment)/Release of Grants Supporting Capital Expenditure	1882	1883
North Yorkshire Skill Share Scheme	2528	3523
	<u>£28918</u>	<u>£28005</u>
4) DALES HARVEST INCOME		
Grant Income	500	6066
Stall Income	2131	1736
Book Sales	-	-
Ticket Sales	-	-
Donations	100	69
	<u>£2731</u>	<u>£7871</u>
5) GENERAL AND ADMINISTRATIVE EXPENSES		
Telephone	1773	1070
Stationery and Books	1072	994
Secretarial Services and Project Production Expenses	680	2767
Insurances	238	236
Repairs, Maintenance and Cleaning Supplies	32	-
Computer Maintenance and Software Licences	1827	391
Legal and Professional Fees	1029	1319
Staff Training and Related Expenses	-	-
Travel and Subsistence	85	220
Sundry Expenses	90	30
Bank Charges and Interest	150	(126)
Room Hire	238	368
	<u>£7214</u>	<u>£7269</u>

THE UPPER WENSLEYDALE COMMUNITY PARTNERSHIP (UWCP) LTD

UPPER WENSLEYDALE COMMUNITY OFFICE, THE NEUKIN, MARKET PLACE,
HAWES, NORTH YORKSHIRE

NOTES TO THE ACCOUNTS YEAR ENDED 31ST MARCH 2010 Continued

	<u>2010</u>	<u>2009</u>
6) DALES HARVEST EXPENSES		
Advertising	962	1372
Licenses	21	21
Administrative Expenses	1500	1800
Hire Charges	858	989
Entertainment	1905	2805
Printing, Postage and Stationery	-	639
Transport Costs	-	-
Insurance	450	450
Books	-	-
Sundry Expenses	653	479
Bank Charges	-	-
First Aid and Security	-	-
Maintenance	-	-
	<u>£6349</u>	<u>£8555</u>

7) MOVEMENT ON RESERVES

	<u>General</u> <u>Reserve</u>	<u>General</u> <u>Reserve</u>
	<u>2010</u>	<u>2009</u>
Balances Brought Forward	38011	41525
Net (Deficit)/Surplus of Income Over Expenditure for the Period	(2631)	(3514)
Funds and Reserves Carried Forward	<u>£35380</u>	<u>£38011</u>

8) TRUSTEES REMUNERATION AND EXPENSES

No members of the board nor any person connected with them has received or is due to receive any remuneration from the Company for the year in their capacity as a member of the board, nor has any reimbursement of expenses, other than those incurred specifically on company business, been made to any such person

However, in accordance with the Articles of Association of the Company, the Company has transacted business with members of the board or related persons in the normal course of the profession or business of such persons

9) ACCRUALS AND REPAYMENTS

Accruals have been made for expenses incurred before the accounting date, but where settlement has not been made, or for such expenditure as incurred after the accounting date but which is specific to the period prior to that date. No expenditure on major items outside the normal activities of the Company has been agreed or incurred since the accounting date. Credit has not been taken for income pledged or otherwise receivable that has not been received at the accounting date.

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NOTES TO THE ACCOUNTS YEAR ENDED 31ST MARCH 2010 Continued .

10) PARTICULARS OF STAFF

The Company has employed various numbers of staff during the year, the maximum number employed at any time being one full time and two part time staff. In addition, work has been undertaken on a voluntary basis by members of the board and other persons

	<u>2010</u>	<u>2009</u>
<u>Staff Costs</u>		
Wages and Salaries	18525	20776
Social Security Costs/ Employers NIC	541	847
	<u>£19066</u>	<u>£21623</u>

The Company does not operate a pension scheme. Facilities are available for staff members to contribute to a stakeholder personal pension scheme, should they so wish.