

**Cornwall Community Development Limited
(Limited by Guarantee)
Trading as Cornwall Rural Community Council**

Trustees' report and financial statements

For the year ended 31 March 2005

Company registration number 4144745
Charity registration number 1087550



ED1
COMPANIES HOUSE
EUP8ZB6M
167
13/12/2005

Cornwall Community Development Limited
(Limited by Guarantee)
Trading as Cornwall Rural Community Council

Annual Report and Accounts
1 April 2004 – 31 March 2005

Contents

	Page
Legal and Administrative Information	2
Trustees' Report	
Rural Services and Community Development	6
Carers Projects	13
Mental Health Projects	16
Review of the Transactions and Financial Position of the Council	20
Statement of Trustees' Responsibilities	21
Independent Auditors' Report	22
Statement of Financial Activities	24
Balance Sheet	25
Notes to the Financial Statements	26-34

Annual Report and Accounts

1 April 2004 - 31 March 2005

Legal and administrative information

for the year ended 31 March 2005

Name:	Cornwall Community Development Limited
Company registration number:	4144745
Charity registration number:	1087550 from 16 July 2001
Governing instrument:	Memorandum and articles of association
Status:	Charity established as a company limited by guarantee on 19 January 2001
Principal address and registered office:	9a River Street, Truro, Cornwall TR1 2SQ
Other addresses:	6 Walsingham Place, Truro TR1 2RP 10 Walsingham Place, Truro TR1 2RP 14 Chapel Street, Camborne TR14 8ED Whitegates, St Dennis PL26 8DT 1 Francis Street, Truro TR1 3DN Oakleigh House, Menheniot, Liskeard PL14 3QR

Trustees

Independent trustees appointed by the council

Mr R Evans	***	(Chairman)	
Mr A Bryce	**	(Vice Chairman)	
Cllr B Biscoe	***	(Chair Monitoring)	
Mr J Fox	**	(Financial Trustee)	Appointed 09 September 2004
Lady Mary Holborow	**		
Mr R Lingham	**	(Vice Policy & Finance)	
Mr P Mitchell	**		
Mrs J Hackett	*	(Vice Monitoring)	
Mr R Thomson	**		

Representative trustees appointed by the council

Cllr G Hocking	***		
Mrs S Blaylock			Appointed 02 June 2004
Cllr LD Brokenshire			Resigned 05 August 2005
Cllr Mrs P Gamon			Resigned 22 February 2005
Cllr Mrs R Ewer	*		Resigned 05 August 2005
Mrs E Angove			Deceased 17 August 2005
Cllr R A Mann			Appointed 01 July 2004
Mrs P Hooper	**		Appointed 27 May 2005
Cllr Mrs P Lyne			Resigned 18 August 2005
Mr J Keeling	*		
Mrs M Marsh			Deceased 06 September 2004
Mrs N Collier			Appointed 29 March 2005
Mrs J Coote			Resigned 07 February 2005
Cllr MJ Payne			Resigned 01 July 2004
Cllr Mrs EM Peacock	*		
Miss S Benjamin	*		
Mr P Randall	**		

Cornwall Community Development Limited (Limited by Guarantee) Trading as Cornwall Rural Community Council

Cllr R Jones
Cllr G Chin Quee *
Cllr Mrs A Kerridge *
Mrs C Watmore **

Appointed 06 July 2005

The trustees constitute directors of the company for the purposes of the Companies Act 1985. No director has any beneficial interest in the company. All directors are members of the company and guarantee to contribute £10 in the event of winding up.

no asterix sits on Council meetings only
* sits on Council and Monitoring
** sits on Council and Policy and Finance
*** sits on Council, Monitoring and Policy and Finance

Appointment of trustees

Trustees appointed by the council fall into two categories: a) independent trustees, the number of which may not exceed ten at any one time; and b) representative trustees, from persons nominated by certain bodies to serve as their representative:

Bankers: Lloyds TSB Bank plc, 7 Boscawen Street, Truro TR1 2QT
Solicitors: Follett Stock, Malpas Road, Truro TR1 1QH
Auditors: Robinson Reed Layton, Peat House, Newham Road, Truro TR1 2DP
Senior Executives: Oliver Baines OBE, Chief Executive (until June 2005)
Mark Richardson, Chief Executive (from September 2005)
Paul Coyne, Finance Director

Trustees report

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2005.

The legal and administrative information set out on pages 2 and 3 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice -Accounting and Reporting by Charities.

Objects of the charity

The objects of the charity are to promote any charitable purposes for the benefit of communities in the geographical county of Cornwall, including the Isles of Scilly, by, amongst other things:

- improving the understanding of the social and economic strengths of Cornwall through research;
- raising awareness of the importance of community services and encouraging and promoting their affordable provision;
- supporting and promoting best value in the work of community and voluntary organisations;
- promoting, developing and initiating activities for the welfare of disadvantaged individuals and groups;
- encouraging economic diversification and strengthening and supporting measures to provide and create sustainable employment;
- working with others to ensure that policy makers and service providers take the needs and circumstances of local communities and voluntary organisations into account.

The charity seeks to promote and organise co-operation in the achievement of the above objects and to that end bring together in council representatives of the authorities and organisations engaged in the furtherance of these objectives within the geographical county of Cornwall and the Isles of Scilly.

Cornwall Community Development Limited (Limited by Guarantee)

Trading as Cornwall Rural Community Council

Organisation

Cornwall Rural Community Council (CRCC) is an independent charitable company employing 27 full time and 24 part-time staff (as at 31 March 2005).

The trustees are responsible for the policy and management of the company and receive reports from two committees, the policy and finance committee and the monitoring committee.

The *policy and finance committee* is responsible for:

- Receiving current and future work programmes and assessing their financial implications;
- Proposing priorities for action and new initiatives to the trustees;
- Recommending the allocation of funds to the trustees;
- Keeping under review the grant status of the company and making recommendations on future sources of grant aid; and
- Keeping under review staff salaries and conditions of service.

The *monitoring committee* is responsible for:

- Receiving reports from the Chief Executive on aspects of the work programme;
- Receiving reports from the Chief Executive on activities which differ from the work programme;
- Receiving summary reports of all work programme activities and making recommendations to the policy and finance committee on alterations to the work programme; and
- Proposing the development of new activities as a result of its evaluation.

Equal opportunities

The company operates an Equal Opportunities Policy. The following statement formalises the position and takes account of the progress already made and experience gained.

The CRCC is an equal opportunities employer. It aims to ensure that no job applicant, employee or trustee receives less favourable treatment on the grounds of sex, disability, marital status, sexual orientation, religion, colour, nationality or ethnic or national origin, nor is disadvantaged by conditions or requirements which cannot be shown to be justifiable.

This principle will apply to recruitment, promotion, transfer, training, benefits, facilities, procedures and all terms and conditions of employment. Selection criteria and procedures will be regularly reviewed to ensure that individuals are selected, promoted and treated on the basis of their relative merits and abilities. All employees will be given equal opportunity and, where appropriate and possible, special training to progress within the organisation. The CRCC will ensure that any future change of office location will be easily accessible to all.

This policy aims to challenge discrimination in all areas of the organisation. We aim to ensure that the organisation reflects and meets the needs of the community and incorporates equal opportunities into all areas of work.

Investment powers

Under the memorandum and articles of association, the charity has the power to make any investment which the trustees see fit.

Investment policy

Surplus cash is placed on bank deposit in order to maximise interest receivable subject to security of the funds and their availability to meet the needs of the business. All cash investments are made in the form of government securities or unit trusts. Investments are reviewed annually by Truro Stockbrokers Ltd. The trustees consider the performance of the investments in the year to be satisfactory.

Cornwall Community Development Limited (Limited by Guarantee) Trading as Cornwall Rural Community Council

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately three months' total expenditure. Based on the accounts to 31 March 2005, this target level would be £310,000. At present the free reserves amount to £291,180, which is acceptable to the trustees on the basis that expenditure may be subject to some fluctuation.

Risk management

The trustees regularly review the major strategic, business and operational risks faced by the charity. These risks are identified by project managers, and by the management and administrative staff of the CRCC, and form part of the quarterly reporting process to trustees. Regular risk assessments are carried out at all CRCC premises and systems have been established to mitigate these risks.

Auditors

In accordance with section 385 of the Companies Act 1985, a resolution proposing that Robinson Reed Layton be re-appointed as auditors of the company will be put to the Annual General Meeting.

Trustees' Report

Rural Services and Community Development

Funders

Countryside Agency
Cornwall County Council
Council of the Isles of Scilly
Penwith District Council
Kerrier District Council

Carrick District Council
Restormel Borough Council
Caradon District Council
North Cornwall District Council

Village Halls Advisory Service

Duration

Ongoing

Staff lead

Peter Burton

Objectives

The objectives of the programme are:

- To support and promote the work of village hall management committees in Cornwall;
- To raise awareness of the significance of village halls and to encourage and promote their affordable provision;
- To promote and develop activities for the welfare of disadvantaged individuals and groups through village hall projects and to ensure that the needs and circumstances of Cornwall's village halls are taken into account by policy makers and service providers.

Review

The CRCC's village halls advisory service offers help in project planning, design and management, funding advice, charitable status and registration, interpretation of trust deeds and the establishment of new trusts, clarifying legislative and licensing requirements and supporting the successful management of halls and community centres.

The difficulty village halls have in attracting major capital funding continues to be of real concern. As was the case last year a number of proposed new build projects are essentially on hold because of this – Quintrell Downs, Langore, Indian Queens and even smaller refurbishment schemes are being rejected by the Big Lottery due to its diminished income and the difficulty of meeting the narrowly prescribed criteria.

The government's perspective remains unchanged – i.e. there is no problem or, if there is then it is not their concern. This is despite evidence to the contrary from various RCCs and the support of a number of MPs, notably, in Cornwall, Matthew Taylor.

A new complication for village halls has arisen with the drafting of the Licensing Act, primarily in relation to the provision of alcohol. Halls will either have to identify a trained Designated Premises Supervisor to be responsible for all events in the hall where alcohol is supplied together with a qualified Personal Licence Holder, or they will have to apply for a Temporary Event Notice (TEN) for each occasion on which alcohol is to be supplied. The difficulty with the first option is that it will be hard to find people willing to be responsible for alcohol sales at every event (whether organised by the hall committee or not) and it could lead to halls acting in breach of trust if alcohol sales become too regular. The problem with the second option is

Cornwall Community Development Limited (Limited by Guarantee) Trading as Cornwall Rural Community Council

that only 12 TENS are allowed and these are restricted to premises, not organisations (as under the current system of occasional permissions) meaning that halls are liable to lose bookings (and thus badly needed income) from wedding receptions, parties etc.

Village halls continue to need assistance with their constitutional and charitable status. The closure of Whitemoor Village Hall, which had trusts set up in perpetuity, has meant lengthy negotiation with the community and the Charity Commission in order to effect a scheme setting up a grant making trust for the benefit of the local community. Both Longrock Memorial Hall and Pengegon Institute now have modernised trusts and training events in trustee roles and responsibilities have been delivered in Caradon and North Cornwall Districts.

Social Inclusion

Funders

Countryside Agency

Duration

Ongoing

Staff lead

Paul Green

Aims

The aims of the national programme are to:

- Help to tackle the problems faced by socially excluded people in small rural communities;
- Provide support to groups in small rural communities embarking on work to tackle social exclusion; and
- To provide the means for communities to define, plan and implement local community transport solutions.

Objectives

The objectives of the programme in Cornwall are to:

- Work with projects involving young people in north and east Cornwall;
- Undertake practical, locally based work to deal with issues identified.

Project Delivery

The project focuses on supporting projects addressing social inclusion and involving or affecting young people, between the ages of 14 and 24 years, in East Cornwall. The project also provides assistance in the development of projects involving young people.

The project focuses on four main themes:

Aspirations and Experiences

Some young people miss out on experiences that others take for granted. Projects can help young people to achieve goals that they would otherwise be unable to achieve.

Isolation and Access

Projects can provide support for young people who may feel isolated and alone, or have difficulty accessing services.

Young People's Voices

Giving young people the chance to express their opinions and contribute to improving policy and resources on issues that concern them.

Cornwall Community Development Limited (Limited by Guarantee) **Trading as Cornwall Rural Community Council**

Partnership Working

Main partners are Cornwall Youth Service and the charity, Young People Cornwall, whose focus is working with young people who have the least opportunity to reach their potential, the disadvantaged and those in danger of exclusion from mainstream activities, such as work, education, training, social activities and family and community life. The project is a member of the Cornwall Youth Work Partnership and has a close working relationship with Cornwall Community Foundation.

Project Review

This project started in January 2003 with an audit of the then current situation and proposals for focusing on projects involving or affecting young people between the ages of 14 and 24 years, and located in the districts of Restormel, Caradon and North Cornwall.

Projects

Work includes:

- Developing ideas into possible projects.
- Supporting the project group formation and advising on its constitution.
- Offering funding advice.
- Encouraging project development and delivery.

Work has been undertaken on a number of projects in partnership with Cornwall Youth Service. These include: Camelford Youth Project, Looe Skateboarding Project and Callington Dance Group.

Projects work in partnership with the charity, Young People Cornwall and these include the Anti-Racism Cornwall Project, Hear Our Voice and the Shout Project.

Work has also been undertaken with a variety of other projects and initiatives, addressing the needs of socially excluded young people. These include: Swamp Circus, Splash Magazine and the Rape and Sexual Abuse Centre.

Involving Young People in Consultation

Work has been involved in engaging young people in various community consultation processes. Consultations take place at other community events, such as: skateboarding events, youth music events, community fun days, youth club events and film evenings. Methods of consultation used have included: film and video (diary booth), artwork, and feedback through music and poetry,

Influencing others

The Young People's Group of the Local Strategic Partnerships in Caradon and North Cornwall, have been supported in addressing various issues, and working towards delivering a range of projects. These have included: skateboarding facilities, providing information and advice to young people in rural areas, consulting with young people and addressing some of the issues of the Cornwall Youth Manifesto. Project case studies and evaluation reports are presented to the Countryside Agency and the South West Government Office and reports of findings are prepared, for wider circulation, to influence local and national Government thinking and policy.

Main Successes

To date, the Social Inclusion Project works with and supports 45 projects, involving young people and social inclusion issues, in North and East Cornwall. 40 projects have been formed, developed and have received funding, thereby providing help and support, and making a real positive difference to approximately 3000 young people who are vulnerable, disadvantaged and socially excluded.

Cornwall Community Development Limited (Limited by Guarantee) Trading as Cornwall Rural Community Council

Community Transport

Funders

Rural Transport Development Fund
Cornwall Rural Community Council

Duration

3 years from April 2001

Staff lead

Tracey Williams

This project ended April 2004.

Social and Community Research

Funders

Countryside Agency
CRCC
Income from commissions

Duration

Ongoing

Staff lead

Marita Ward

Aims

The aims are:

- To support and work with communities carrying out their own local economic, social, community and environmental research; and
- To undertake research into economic, social, community and environmental conditions in Cornwall.

Objectives

The objectives of the programme are:

- To strengthen local community activity;
- To encourage participation by local residents in the affairs of their communities;
- To ensure the adequate and timely provision of information and advice;
- To provide a high quality and effective service to communities;
- To build a knowledge base to represent the interests of Cornish communities;
- To facilitate the process of community development;
- To use the CRCC's expertise to its best;
- To encourage the spread of this expertise to local residents; and
- To provide an additional source of income to the CRCC.

Review

The CRCC has developed its role during the year of supporting, advising, and undertaking research based initiatives with or on behalf of community groups, parish councils, district councils, voluntary organisations, and other not for profit bodies. Its work in this area has involved public and parish meetings, questionnaire design, analysis, report writing, workshops, planning events and advising on a wide range of consultative techniques. The range of activities and research work undertaken includes housing needs surveys, parish

Cornwall Community Development Limited (Limited by Guarantee)

Trading as Cornwall Rural Community Council

appraisals and surveys, parish plans, other planning events, social and community research, community strategies, trends surveys, and attitudinal research.

The majority of the work relates to parish and town plans and MCTi's, the parish and towns worked with during this period include:

Penwith:

Gwinear/Gwithian	Perranuthnoe	St Hilary
Hayle	Sennen	St Ives
Ludgvan	St Buryan	St Just
Marazion	St Erth	St Levan

Kerrier:

Breage	Helston	St Day
Camborne	Manaccan	Sithney
Crowan	Mawgan-in-Meneage	Wendron
Germoe	Mawnan	

Carrick:

Gerrans	Probus	St Just in Roseland
Perranarworthal	St Agnes	Veryan
Perranporth	St Erme	

Restormel:

Fowey	Luxulyan	Roche
Lanlivery	Mawgan-in-Pydar	St Blazey
Lostwithiel	Mevagissey	St Columb Major
St Dennis	St Enoder	St Ewe
St Goran	St Stephen-in-Brannel	Tywardreath

Caradon:

Callington	Lanteglos	Saltash
Calstock	Liskeard	Shevioc
Dobwalls & Trewidland	Looe	St Ive
Duloe	Maker with Rame	St Keyne
Landrake with St Erney	Millbrook	St Martin by Looe
Pillaton	Morval	St Mellion
Torpoint		

North Cornwall:

Blisland	Padstow	St Minver Lowlands
Bodmin	St Endellion	St Minver Highlands
Launceston	St Kew	South Petherwin
St Merryn		

Other work undertaken during the year included:

Caradon Wheeled Sports Strategy
 Social Inclusion Research Projects (various)
 MCTi themed workshops
 Local Network Fund Evaluation
 Training/workshops (various)

Cornwall Community Development Limited (Limited by Guarantee) Trading as Cornwall Rural Community Council

Playwise

Funders

Barnardo's
Community Fund

Duration

3 years to December 2005

Staff lead

Miranda Smith/Ann Tomkins

Objectives

- To provide expertise and support to local communities to develop safe and accessible play provision for their children;
- To encourage the introduction of play forums and establish the principles of child consultation; and
- To co-ordinate and publicise training programmes in children's play and promote the theme of quality and disseminate good practice in play.

Review

Playwise is a programme managed by the CRCC to provide a free service for play organisations, local groups and other bodies with an interest in play across Cornwall. The Playground newsletter is produced three times a year and has a circulation of 1,750. The project's network meets in Liskeard, Camelford, Bodmin, Truro and Helston, giving a chance for those interested in play to meet and discuss issues or needs in their area. It was responsible for the planning of the National Play Day celebrations in Cornwall, which in Truro alone in 2004 attracted more than 2000 children.

The project has also completed research into play and continues to develop play policies in partnership with local authorities.

Playwise has worked with committees to organise 6 National Playday events across Cornwall, Torpoint, Penzance, Truro, Bodmin, Saltash and North Country. The days were attended by over 3000 children and their families and really positive feedback was received all round.

The work with district councils to promote the adoption of a play policy is looking encouraging. Five out of the six district councils have responded positively and are making plans to develop the idea further: Two of the district councils have formed play panels.

The project's quarterly newsletter is now in its 18th edition and reports on good play practice, interesting play ideas, information on conferences, training and interviews with playworkers.

The loan equipment library is well used and the Playwise membership offers its members reduced rates for hiring equipment, free entry into Playdays, free training opportunities as well as reduced rates on CRB disclosure checks, a crucial service that is often difficult for smaller voluntary organisations to access.

Playwise continues to market itself as an organisation that can deliver creative children's workshops on behalf of other organisations and through this outlet, as well as with the play equipment hire and membership scheme, is generating funds to aid in its sustainability.

Playwise continues to offer outreach support and advice to local play area committees across Cornwall seeking advice on a range of topics including health and safety, funding, equipment and constitutions.

Cornwall Community Development Limited (Limited by Guarantee) **Trading as Cornwall Rural Community Council**

YP2 – Clay

Funders

Countryside Agency
Western Power Distribution
John Paul Getty Junior Charitable Trust
The Prince's Trust
Learning and Skills Council
St Austell Brewery

Duration

3-5 years

Staff lead

Helen Trudgeon

Objectives

The objectives of the project are to:

- Raise levels of self-esteem amongst young people;
- Give the opportunity for young people to make their own decisions, and to carry the responsibility for those decisions;
- Provide opportunities for all young people within the project area to gain new skills; and
- Give incentives for young people to work together for their own benefit and for their communities.

Review

In the third year of the project the numbers covered by the voucher scheme more than doubled again from the previous year and during the fourth year the project has issued hundreds of vouchers to the local Clay area schools and the project continues to work alongside young people to encourage them to get involved with community projects and activities. More than 250 young people took advantage of the scheme during its third year, enjoying activities ranging from horse riding, go-karting and trips to various attractions – all planned by the young people themselves.

The project has supported young people to get involved with local community events and projects and young volunteers have committed over 1200 hours. To build on this success, the project has submitted a bid to the Big Lottery Fund and a set programme of volunteer opportunities is being developed for the next phase if this should be successful.

The project is based at the CRCC Offices, Whitegates, St Dennis.

Other community development

Money Matters

This is an important part of the funding information service and backs up the general funding advice given to a range of organisations and projects (e.g. environmental, local heritage, playgroups, youth clubs and sports groups). A full revision of the booklet was carried out during the year, and a further 1,000 copies were distributed. Money Matters is used to augment specific funding advice given by RCC development officers.

Charity and Constitutional Advice

While the CRCC does not have a formal legal advice service it does offer constitutional and charitable advice to organisations other than village halls. A number of organisations across Cornwall have benefited from this

Cornwall Community Development Limited (Limited by Guarantee) Trading as Cornwall Rural Community Council

service, including Torpoint Allotment Society, Helston Epworth Hall, Angarrack Community Centre and Gwavas Residents Association.

Community Regeneration Network

The Cornwall Community Regeneration Network has since its inception six years ago been administered and chaired by the CRCC. It is recognised by the SW Regional Development Agency, the Countryside Agency, Cornwall Regeneration and the Rural Development Programme. It provides an important mechanism for networking between community development workers in Cornwall. This year's presentations have included the Cornwall Community Strategy, Camborne-Pool Regeneration, Second Homes in Cornwall and Pro-Help.

Consultation

The CRCC is consulted over a wide range of issues each year, and responds to those it feels able to. Over the period in question numerous meetings were attended or responses submitted including for the review of Objective One, the preparation of the Cornwall Community Strategy, the establishment of the Cornwall Strategic Partnership, the Local Government White Paper, the National Trust Reorganisation and Governance review, the Market and Coastal Towns Initiative, the Sports Action Zone, the Rural Cornwall Partnership, the Regional Infrastructure for the Social Economy and the review of Integrated Area Plans.

Carers Forums

Funders

Cornwall County Council (Social Services)

Duration

Ongoing

Chairs

Sandra Tregidgo - Carrick
Wendy Gauntlett - Penwith and Kerrier
Sandra James - Restormel
Charles Harding - North Cornwall
Sharon Alett - Caradon

Forums Administrator

Lisa Richards

Functions

There are five carers' forums. Their functions are to:

- Increase public awareness of carers' issues;
- Strengthen the voice of carers;
- Act as a platform for seeking improvements in carers' services;
- Provide statutory agencies with interested carers who can become actively involved in planning, monitoring and reviewing services;
- Act as a source of information; and
- Provide a safe non-judgemental meeting point for the sharing of ideas, experiences and concerns.

Review

Each forum meets every 8 weeks. Members of the forums are involved in a wide range of initiatives including:

- Membership on multi agency working parties;
- Provision of carers for interview panels;
- CHT Clinical Governance sub-committee; and
- NSF LIT sub-committee for mental health.

Cornwall Community Development Limited (Limited by Guarantee) Trading as Cornwall Rural Community Council

Carers Support Workers

Funders

Cornwall County Council (Social Services)
North & East Cornwall Primary Care Trust
Central Cornwall Primary Care Trust
West Cornwall Primary Care Trust

Duration

Ongoing

Staff lead

Fiona Slee

Function

The team of nine Carers Support Workers work in the 6 districts of Cornwall:

- | | |
|------------------|---------------------------------|
| • Caradon | Full time |
| • North Cornwall | Full time & part time |
| • Restormel | Full time & part time |
| • Carrick | Full time |
| • Kerrier | Full time & temporary part time |
| • Penwith | Part time |

Review

Information, advice and support are the core aims of the project to empower individual carers to continue their caring role. Complex cases and lack of ongoing "befriending" schemes means in practice that the Carers Support Worker continues to support as long as is required. There is a constant tension between new referrals, which have increased, and ongoing cases, requiring good time management skills from the Carers team who also continue forging links with partner agencies and community teams. The work with five GP surgeries across the county confirms a large number of carers that are not identified or have not previously thought of themselves as carers. The large numbers (in one surgery there were 85 respondents) means that carers have been put on the surgery registers and sent information packs, unless they specifically requested contact with their local Carers Support Worker. This work will continue as other demands on our service allows.

Four of the team now have NVQ 3 in Promoting Independence and one has just begun NVQ 3 in Social Care. Members of the team are developing their own expertise in particular areas to act as a resource to the other members, e.g. learning disabilities and cancer. The team has made links with other new initiatives that support carers such as Carers Plus, Parent Carers projects and Age Concern befriending schemes. They are working closely with Social Services on their Carers Weeks events and are planning a "Carers Celebration" at the Eden Project next autumn, involving as many partner agencies as possible.

Summary of statistics April 2004 to March 2005:

New carers identified	670	(Home visits 451	Telephone visits 210)
Revisits	1050	(Home & phone visits)	
Reopened cases	300	(Home visits 150	Telephone visits 150)

Referrals were predominately

Self referrals	278
Social Services referrals	158
Primary Healthcare Teams	184

Other referrals were in the main from specialist nurses, hospitals and voluntary sector and community organisations. Various GP initiatives (5 surgeries to date) figures are still being evaluated. New carers identified in 2 surgeries from prescription flyers is 125 (not included above)

Cornwall Community Development Limited (Limited by Guarantee) Trading as Cornwall Rural Community Council

Cornwall Young Carers' Project

Funding

Community Fund

Duration

3 years from June 2002

Staff lead

Dawn Maddern and Millie Lindfield

Function

To identify young carers, ensure support services are provided, arrange respite breaks and build local partnerships.

Review

Many children live with disabled or chronically sick adults or children, carrying out caring responsibilities that interfere with their schooling and social and emotional development. Such children have additional and different needs to adults and need special support. At the end of the three year funding the project has identified over 360 young carers in Cornwall with 53% of this figure caring for a parent/s who suffer from mental ill health, 35% suffering from long term illness, 9% with a physical disability and 3% alcohol and drugs.

The project helps by giving advice and information, getting practical help and liaising with professionals, providing someone to talk to who will listen and understand, arranging trips, outings and leisure activities, and arranging time-off. It also seeks to raise awareness through speaking at governors branch meetings, governors conferences, secondary heads meetings, Connexions, Social Services, the Children's Medical Board, the Healthy Living Conference, Homestart and to the Children's Fund and Health Visitors.

The young people are consulted over all new developments. As awareness is being raised the number of referrals is increasing and we are able to identify the gap in services being provided for sibling carers, an area we would like to include in future funding bids. We have worked both on a individual and group basis with the young people on the project, accessing activities for individuals which have included driving lessons, computers, karate classes, horseriding, tae kwondo etc.

During June seven young people took part in the Annual Child Protection Conference and in July a group of young people travelled to Wales for a Consultation Exercise. In the same month the Young Carers Forum met with Geoff Aver Director for Education and also met with Maureen Sellars from Cornwall Youth Service to talk about Youth Achievement Awards, whilst in September forum members met with Carol Tozer Director of Social Services. Later, in October a group of 35 young people took part in a Paintballing trip and the younger age group visited Crealy Park near Wadebridge. The young carers participated in the Truro Rotary Clubs Annual Swim during November and a group also visited the Eden Project to look at the new education facility. After this visit a group of nine young people met with the external evaluators of the Eden Project to talk about their experiences – their report to be finalised in March ready for the Young Carers Conference booked for May 2005. In December some of the young carers were involved at the Carers Carol Service, went bowling, saw Fame at the Theatre Royal and had a Christmas Party. In January 2005 four young carers travelled to London to meet with Lord Filkin and discuss with him the problems young carers face. In February 8 young people gave a presentation the Children's Management Board of Social Services and later in the month a group of 12 young people met with CAMHs to talk about Mental Ill Health and to design posters to help in the educative process.

The whole year was an extremely busy one, but one in which the project's profile was highlighted on many occasions. How rewarding this work is when you see young people growing in confidence and being able to address the issues that affect them in a very positive way.

Cornwall Mental Health Forums

Funders

Cornwall Social Services
North & East Cornwall Primary Care Trust
Central Cornwall Primary Care Trust
West Cornwall Primary Care Trust

Duration

Ongoing

Staff lead

Trevor Moses (West)
Marie Dixon (East)

Functions

There are six district mental health user forums. Their functions are to:

- Increase public awareness of mental health issues;
- Strengthen the voice of service users and carers;
- Act as a platform in seeking improvements in mental health services;
- Provide statutory agencies with interested service users who can become actively involved in planning, monitoring and reviewing services;
- Act as a source of information; and
- Provide a safe non-judgmental meeting point for the sharing of ideas, experiences and concerns.

Review

Each forum meets every 6-8 weeks. Members of the forums are involved in a wide range of initiatives including:

- Membership on multi agency working parties;
- Provision of self help booklets on depression and anxiety;
- Provision of in-patient independent visiting schemes;
- Provision of county wide Mental Health Directory;
- Provision of service users for interview panels;
- Provision of quarterly forum newsletter with a circulation in excess of 800
- The Rainy Day Plan

Independent Visiting Scheme

Managed by Cornwall Mental Health Forum

Duration

Ongoing

Staff Lead

Marie Dixon

Area of Operation

Cornwall and Isles of Scilly

Function

To give support to service users who are in-patients

Review

Under the Independent Visiting Scheme, volunteers who are themselves mental health service users or carers, visit all acute adult in-patient units in Cornwall every week. Once there, visitors will hold a 'ward meeting' with staff in attendance and afterwards spend time with in-patients, often just listening but also, if requested, raising issues with staff on behalf of patients. As the volunteers are independent (not part of Health or Social Services) and have experienced mental health issues they are able to offer confidential support and hope to in-patients. In addition, through the Mental Health Forum, visitors are able to disseminate information on various self-help groups and services available in the community. Cornwall Partnership Trust sees the scheme as a vital barometer of in-patient care. The minutes of monthly IVS meetings are sent on to the Acute Care Forum. And four of the visitors attend and directly raise issues brought to the scheme by in-patients.

User Run, User Led Initiatives

The mental health team and volunteers support the following user-run, user-led initiatives:

East Lizard Support Group, St Agnes Self Help Group, West End Friendship Club (Redruth), Breakaway (Truro), Artworks Art Group and Creative Writing Group (Redruth), Mind Friday Clubs, Time Out, Manic Depression Fellowship (Newlyn, Newquay, Liskeard, Wadebridge, Penzance), West End Club (Redruth), Camel Club (Camelford), St Keverne Club, Pink Umbrella, Cornwall Survivors.

Funder

Cornwall County Council (Social Services) and Mental Health Self Help Resource Budget

Duration

Ongoing

Area of Operation

Cornwall

Service Availability

One to two sessions per week

Project Contact

Trevor Moses or Marie Dixon
Carrick Mind Befriending Scheme (for St Clements Club)
Cornwall Mental Health Forums

Function

All five clubs provide social contact and support for people with mental health issues.

Individual Empowerment Grants

Funders

Cornwall County Council (Social Services)
Mental Health Self Help Resource Budget

Area of Operation

Cornwall and Isles of Scilly

Cornwall Community Development Limited (Limited by Guarantee) Trading as Cornwall Rural Community Council

Project Contact

Beryl Stone
Trevor Moses

Availability

The grants committee meets monthly.

Function

To offer non repayable grants for people with mental health issues as a way of encouraging the use of community facilities and minimising social exclusion on financial grounds.

Review

The fund totals £21,000 per annum and is managed and administered on behalf of the Mental Health Forums by the Coordinator and a total of 300 grants were awarded this year. The maximum grant has been reduced to £125 and grants have been awarded for adult education, gym and swimming pool membership, creative writing and art and craft materials. Grants committee members are all users of mental health services. The grant eligibility criteria has been extended to include informal carers of those with mental health issues.

Sanctuary Project

Funders

North & East Cornwall Primary Care Trust
Central Cornwall Primary Care Trust
West Cornwall Primary Care Trust

Duration

Ongoing

Staff Lead

Annette Hodges

Area of Operation

Cornwall and Isles of Scilly

Service Availability

Seven days a week, twenty-four hours a day

Function

To provide time limited, time out, in a safe, supported, homely environment for people who have mental health problems, to help avert crisis. The service can only be accessed by people who have a care plan.

Review

Oakleigh House completed its third year of operation in March 2005. During this time we have supported more than 600 guests – many of whom have now become repeat visitors to Oakleigh and are no longer users of in-patient facilities. The house has been fully utilised, with a 99% occupancy rate and a three month waiting list. The feedback from guests on their (anonymous) evaluations is that this house is offering a unique and valued resource to service users in Cornwall. A second house is desperately needed to meet increasing demand on places and to make a positive impact on the mental health of even more service users.

Nightlink

Funders

North & East Cornwall Primary Care Trust
Central Cornwall Primary Care Trust
West Cornwall Primary Care Trust

Duration

Ongoing, managed by the CRCC via the Mental Health Forum's Coordinator, from July 2000.

Staff lead

Darren Bottrill

Service availability

Nightly 8pm - 1am

Function

To provide a county wide confidential out of hours telephone listening and support service for people in emotional distress.

Review

This financial year Nightlink extended its availability to 7 nights a week with 2 lines available each night. (8pm - 1am). Increased availability and quality in call handling have led to the service becoming more popular; with calls doubling in the first half of the year and then trebling before Christmas.

Nightlink achieved accreditation with the M.H.H.P. (Mental Health Helpline Partnership) by demonstrating high standards of operation and commitment to future quality and development. Nightlink is one of just 9 helplines, nationally to have achieved this standard to date. Nightlink increased volunteer numbers to 20 during this period who join the four paid staff in providing a non-statutory emotional support service for any callers within Cornwall and Isles of Scilly.

With further developments on the horizon and stable funding Nightlink looks like it will go from strength to strength in 2005/6.

Review of the Transactions and Financial Position of the Council

The balance sheet on page 25 indicates that at 31 March 2005 the total funds of the CRCC stood at £771,528. This was represented by tangible fixed assets of £3,730, investments of £698,350 and net current assets of £69,448. Unrestricted funds of £291,180 together with the designated reserve of £100,000 and the revaluation reserve of (£1,143) represent the reserves available to the organisation to fulfil its existing commitments over the long term.

Unrestricted funds

The statement of financial activities on page 24 indicates that total incoming resources for the year ended 31 March 2005 were £286,911 on unrestricted funds. This was £77,021 more than total resource expended, and transfers totalling £90,198 were made to restricted funds to adjust for irrecoverable support costs and management and administration expenses leaving a deficit balance of £13,177.

Restricted funds

As shown in the statement of financial activities, total incoming resources were £916,135 and total resources expended were £1,029,190, giving net outgoing resources before transfers of £113,055. At the year end no funds were in deficit.

Irrecoverable VAT

During the year ended 31 March 2005 the Charity incurred irrecoverable VAT of £8,869 due to the partial exemption rules.

Grants

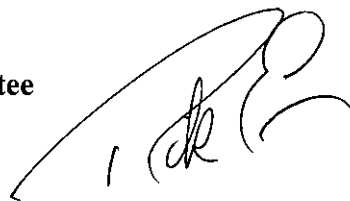
During the year ended 31 March 2005 grants totalling £33,944 were paid on behalf of funders. Of these, 5 were paid to individuals totalling £1,735 and 25 were paid to institutions totalling £32,209. Individual institutional grant payments of over £1,000 were made as follows:

Recipient	No of Payments	£
Zennor Village Hall	1	1,000
Carbis Bay Village Hall	1	1,000
Mousehole Methodists	1	1,000
Lamorna Village Hall	1	1,000
Restormel Credit Union	1	2,000
Mental Health Forums – User Grants	9	20,710

By order of the trustees

**9a River Street
Truro
TR1 2SQ**

Trustee



Date

15/11/05.

Statement of Trustees' Responsibilities

Company law requires the trustees to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the company and of the net incoming resources for that period. In preparing those financial statements, the trustees are required to:

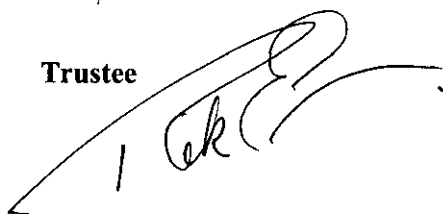
- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

By order of the trustees

**9a River Street
Truro
TR1 2SQ**

Trustee



Date

15/11/05

Independent auditors' report

to the members of Cornwall Community Development Limited

We have audited the financial statements of Cornwall Community Development Limited on pages 24 to 34 for the year ended 31 March 2005. These financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments and the accounting policies set out herein.

This report is made solely to the company's members, as a body, in accordance with section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 members as a body, for our audit work, for this report, or the opinions we have formed.

Respective responsibilities of trustees and auditors

As described in the statement of trustees' responsibilities on page 21 the charitable company's trustees are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the trustees' report is not consistent with the financial statements, if the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charitable company is not disclosed.

We are not required to consider whether the statement in the trustees' report concerning the major risks to which the charitable company is exposed covers all existing risks and controls, or to form an opinion on the effectiveness of the charitable company's risk management and control procedures.

We read the trustees' report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Cornwall Community Development Limited (Limited by Guarantee)
Trading as Cornwall Rural Community Council

Opinion

In our opinion the financial statements give a true and fair view of the state of the charitable company's affairs as at 31 March 2005 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



Chartered Accountants
Registered Auditors

Robinson Reed Layton
Peat House
Newham Road
TRURO
TR1 2DP

16-11-05

Cornwall Community Development Limited (Limited by Guarantee)
Trading as Cornwall Rural Community Council

Statement of Financial Activities

(incorporating income and expenditure account) for the year ended 31 March 2005

	Notes	Restricted £	Unrestricted £	2005 £	2004 £
Incoming resources					
Donations/gifts	5	3,829	186,528	190,357	186,397
<i>Activities to further the charity's objects</i>	6				
Carers		297,242	-	297,242	280,242
Mental Health		370,119	-	370,119	385,119
Play		72,707	-	72,707	74,212
Community Enterprise		33,000	-	33,000	46,677
Voluntary sector forum		32,873	-	32,873	48,985
Other projects		68,837	-	68,837	130,889
		874,778	-	874,778	966,124
<i>Activities for generating funds:</i>					
Project fees		-	54,563	54,563	49,539
Investment income	7	16,579	15,402	31,981	24,369
Other income		20,949	30,418	51,367	24,827
Total incoming resources		916,135	286,911	1,203,046	1,251,256
Resources expended					
<i>Charitable expenditure</i>					
Carers		250,664	-	250,664	232,888
Mental Health		239,185	-	239,185	221,863
Play		47,878	-	47,878	49,362
Cornish Millennium Projects		-	-	-	31,454
Community Enterprise		27,970	-	27,970	37,953
Voluntary sector forum		29,365	-	29,365	55,982
Other projects		121,102	-	121,102	99,722
Support costs		222,828	172,150	394,978	363,325
Management and administration		90,198	37,740	127,938	127,255
Total resources expended	8	1,029,190	209,890	1,239,080	1,219,804
Net (outgoing) / incoming resources before transfers		(113,055)	77,021	(36,034)	31,452
Expenses paid by CRCC		90,198	(90,198)	-	-
Transfer between funds		-	-	-	-
Net (outgoing) / incoming resources and net loss for the year		(22,857)	(13,177)	(36,034)	31,452
Gains on revaluation of investment assets		-	13,042	13,042	17,145
Net movement in funds for the year		(22,857)	(135)	(22,992)	48,597
Fund balances brought forward		404,348	390,172	794,520	745,923
Fund balances carried forward		381,491	390,037	771,528	794,520

There were no acquisitions or discontinued activities in the year to 31 March 2005 or 2004.
The company has no recognised gains or losses other than the net movement in funds as shown above.

Cornwall Community Development Limited (Limited by Guarantee)

Trading as Cornwall Rural Community Council

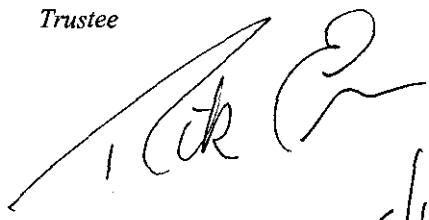
Balance sheet

As at 31 March 2005

	Notes	£	2005 £	£	2004 £
Fixed assets					
Tangible assets	9		3,730		10,568
Investments	10		698,350		643,415
			<hr/>		<hr/>
			702,080		653,983
Current assets					
Debtors	11	63,771		99,258	
Parish Councils' investment account		8,272		7,918	
Cash at bank		128,832		91,577	
Cash at bank - Cornish Millennium Projects		51		49	
Cash at bank - Credit Unions		7,017		7,017	
Cash in hand		996		878	
		<hr/>		<hr/>	
		208,939		206,697	
Current liabilities					
Creditors		131,219		58,242	
Parish Councils		8,272		7,918	
		<hr/>		<hr/>	
	12	139,491		66,160	
Net current assets			69,448		140,537
			<hr/>		<hr/>
Net assets			771,528		794,520
			<hr/>		<hr/>
Funds					
<i>Unrestricted funds</i>					
General fund		291,180		304,357	
Revaluation reserve		(1,143)		(14,185)	
Designated reserve		100,000		100,000	
		<hr/>		<hr/>	
	16		390,037		390,172
<i>Restricted funds</i>	15		381,491		404,348
			<hr/>		<hr/>
			771,528		794,520
			<hr/>		<hr/>

These financial statements were approved by the Trustees on
and were signed on its behalf by:

Trustee



15/11/05.

Notes to the Financial Statements

(forming part of the financial statements)

1 Constitution

The company is limited by guarantee and does not have a share capital. In the event of the company being wound up each member is liable to contribute a sum not exceeding £10. There were 23 members at 31 March 2005.

2 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

2.1 Accounting convention

These financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000 and are on an historical cost basis as modified by revaluation of investments.

The company is exempt from the requirement of Financial Reporting Standard No 1 to prepare a cash flow statement as it is entitled to the filing exemptions as a small company under sections 246 to 249 of the Companies Act 1985 when filing accounts with the Registrar of Companies.

2.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets by equal annual instalments over their estimated useful economic lives as follows:

Telephone system	Between 2 and 10 years
Computer equipment	Between 3 and 4 years
Photocopiers	Between 5 and 7 years
Furniture and equipment	Between 3 and 10 years

Certain assets used by specific projects are written off over the remaining term of the project and this may be shorter than the timescales stated above.

2.3 Investments

Investments are stated in the financial statements at market value. Unrealised gains on investments are calculated by reference to the difference between market values from one year to the next. Realised gains are calculated by reference to the difference between the proceeds of sale and the carrying value of the investment at the previous year end.

2.4 Grants receivable and payable

Revenue grants are recognised as incoming resources on the earlier date of when they are received or when they are receivable, unless they relate to a specified future period, in which case they are deferred. Grants payable are recognised when approved.

Cornwall Community Development Limited (Limited by Guarantee)

Trading as Cornwall Rural Community Council

2.5 *Operating leases*

Operating lease rentals are charged in the statement of financial activities on a straight line basis over the life of the lease.

2.6 *Voluntary income*

Voluntary income received by way of donations and gifts to the Charity is included in full in the Statement of Financial Activities when receivable. Intangible income is not included unless it represents goods or services that would have otherwise been purchased.

2.7 *Allocation of costs*

Costs, where directly attributable to a certain fund are allocated to that fund. However, certain support costs and management and administration expenses of restricted funds are not recoverable from those funds under the terms of the funding received. These expenses have been estimated on the basis of time spent by staff on the support and management and administration of such funds and include both the staff costs and attributable overheads. These costs are shown as support costs and management and administration costs of restricted funds respectively and then as a transfer back to the unrestricted fund as "Expenses paid by CRCC".

2.8 *Funds*

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure, which meets this criteria, is identified to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources receivable or generated for the general work of the Charity.

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

2.9 *Pensions*

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The amount charged to the statement of financial activities represents the contributions payable to the scheme in respect of the accounting period, in accordance with FRS17.

3 *Transactions with trustees and connected persons*

There were no trustees' emoluments for the year. Expenses totalling £277 were claimed by 1 trustee during the year, (2004: £429 by 1 trustee).

Due to the nature of the charity's operations and the composition of the trustees, it is inevitable that transactions will take place with organisations in which a trustee or persons connected with them, may have an interest. Trustees do not vote on any decisions made regarding grants or loans payable to organisations in which they have an interest.

4 *Taxation*

The organisation is a registered charity under the Charities Act 1960 and as such is exempt from taxation on its income and capital gains.

Cornwall Community Development Limited (Limited by Guarantee)
Trading as Cornwall Rural Community Council

5 Donations/gifts

	Restricted £	Unrestricted £	2005 £	2004 £
Countryside Agency	-	134,497	134,497	134,497
Local authorities	-	36,350	36,350	38,900
Other grants and donations	3,829	15,681	19,510	13,000
	<hr/>	<hr/>	<hr/>	<hr/>
	3,829	186,528	190,357	186,397
	<hr/>	<hr/>	<hr/>	<hr/>

6 Incoming resources from activities to further the charity's objects

	Restricted £	Unrestricted £	2005 £	2004 £
Countryside Agency	76,630	-	76,630	100,162
Local authorities	111,186	-	111,186	139,537
Primary Care Trusts	504,225	-	504,225	472,689
Big Lottery Fund:				
Young Carers	72,912	-	72,912	71,830
Betterplay	21,301	-	21,301	14,412
VSN project (VSF)	18,626	-	18,626	41,595
Defra / GOSW	13,857	-	13,857	-
Other grants	56,041	-	56,041	125,899
	<hr/>	<hr/>	<hr/>	<hr/>
	874,778	-	874,778	966,124
	<hr/>	<hr/>	<hr/>	<hr/>

7 Investment income

Investment income can be analysed as follows:

	2005 £	2004 £
Listed investments	4,699	4,708
Cash deposits	27,282	19,661
	<hr/>	<hr/>
	31,981	24,369
	<hr/>	<hr/>

Cornwall Community Development Limited (Limited by Guarantee) Trading as Cornwall Rural Community Council

8 Total resources expended

Resources expended represent the following direct and apportioned costs.

	Careers	Mental Health	Play	Cornish Millennium Projects	Community Enterprise	VSF	Other restricted funds projects	Support costs	Management and Administration	2005	2004
	£	£	£	£	£	£	£	£	£	£	£
Grants payable & (repayable)	4,103	20,710	-	-	2,980	-	6,151	-	-	33,944	58,682
Staff costs	222,817	214,250	36,876	-	24,259	25,196	57,847	242,136	78,430	901,811	880,534
Grants repaid	-	-	30	-	-	-	-	23	7	60	6,851
Premises and equipment	-	-	-	-	-	-	-	93,290	30,217	123,507	120,591
Legal and professional	-	565	-	-	390	3,400	51,450	10,815	3,503	70,123	16,910
Depreciation	-	-	-	-	-	-	-	5,165	1,673	6,838	11,483
Subscriptions	-	-	-	-	-	-	-	5,345	1,731	7,076	8,221
Purchases & provisions	21,062	2,805	10,834	-	220	289	184	1,017	330	36,741	50,486
Office expenses	-	-	-	-	-	-	-	23,907	7,745	31,652	30,382
Trustee expenses	-	-	-	-	-	-	-	209	68	277	429
Other	-	-	-	-	-	-	-	5,560	1,801	7,361	3,879
Conferences/Seminars	2,682	855	138	-	121	480	5,470	812	263	10,821	19,011
Irrecoverable VAT	-	-	-	-	-	-	-	6,699	2,170	8,869	10,685
Beneficiary training	-	-	-	-	-	-	-	-	-	-	1,660
	250,664	239,185	47,878	-	27,970	29,365	121,102	394,978	127,938	1,239,080	1,219,804

Included within legal and professional fees are audit fees of £3,900 (2004: £3,900); and £1,400 (2004: £1,125) charged by the charity's auditors for other services. Included within premises and equipment are operating lease rentals of £43,508 (2004: 41,990).

Cornwall Community Development Limited (Limited by Guarantee)
Trading as Cornwall Rural Community Council

9 Tangible fixed assets

	Telephone system	Computer Equipment	Photocopiers	Furniture and Equipment	Total
	£	£	£	£	£
Cost					
At 31 March 2004 and 2005	12,644	63,360	750	12,776	89,530
Depreciation					
At 31 March 2004	9,478	57,839	750	10,895	78,962
Charge for year	1,609	3,619	-	1,610	6,838
At 31 March 2005	11,087	61,458	750	12,505	85,800
Net book value					
At 31 March 2005	1,557	1,902	-	271	3,730
Net book value					
At 31 March 2004	3,166	5,521	-	1,881	10,568

10 Investments

	2005 £	2004 £
Listed investments		
Charities Official Investment Fund	57,955	52,791
M&G Charifund Income	58,762	50,884
	116,717	103,675
Charities Deposit Fund	581,633	539,740
	698,350	643,415

All investment assets are in the United Kingdom.

All restricted funds are held in the Charities Deposit Fund with the balance and the listed investments representing the unrestricted fund.

	2005 £	2004 £
Listed investments		
Market value at 31 March 2004	103,675	86,530
Net unrealised investment gains	13,042	17,145
Market value at 31 March 2005	116,717	103,675

The cost of the above investments at 31 March 2005 was £117,860. (2004: £117,860)

Cornwall Community Development Limited (Limited by Guarantee)
Trading as Cornwall Rural Community Council

11 Debtors

	2005 £	2004 £
<i>Amounts falling due within one year:</i>		
Grants due	42,485	5,000
Other debtors	8,253	76,381
Prepayments	4,283	5,777
Village Hall loans	3,500	4,550
Rural Initiatives Fund loans	2,250	1,000
	<hr/>	<hr/>
	60,771	92,708
<i>Amounts falling due after more than one year:</i>		
Village Hall loans	2,000	5,550
Rural Initiatives Fund loans	1,000	1,000
	<hr/>	<hr/>
	63,771	99,258
	<hr/>	<hr/>

Village Hall loans are made interest free over a maximum of three years and for a maximum of £3,000 per applicant.

Rural Initiatives Fund loans are made interest free over a maximum of three years up to a maximum of £1,500.

12 Creditors: amounts falling due within one year

	2005 £	2004 £
Trade creditors	49,907	13,632
<i>Other creditors including taxation and social security:</i>		
Taxation and social security	20,690	20,525
Pension contributions	-	83
	<hr/>	<hr/>
	20,690	20,608
Accruals	21,394	23,920
Deferred income (see note 13)	47,500	8,000
	<hr/>	<hr/>
	139,491	66,160
	<hr/>	<hr/>

13 Deferred Income

	2005 £	2004 £
Balance as at 1 April 2004	8,000	12,087
Amount released to incoming resources	(8,000)	(12,087)
Amount deferred in the year	47,500	8,000
	<hr/>	<hr/>
	47,500	8,000
	<hr/>	<hr/>

Cornwall Community Development Limited (Limited by Guarantee)

Trading as Cornwall Rural Community Council

14 Analysis of net assets between funds

	Restricted £	Unrestricted £	Total 2005 £
Fund balances as at 31 March 2005 as represented by:			
Tangible fixed assets	-	3,730	3,730
Investments	361,617	336,733	698,350
Net current assets / liabilities	19,874	49,574	69,448
	<hr/>	<hr/>	<hr/>
	381,491	390,037	771,528
	<hr/>	<hr/>	<hr/>

15 Restricted funds

	At 31 March 2004 £	Incoming resources £	Resources expended £	Transfers and recharges £	At 31 March 2005 £
Carers					
Big Lottery Funds	11,487	72,912	(84,449)	4,613	4,563
Other	88,129	232,248	(256,207)	8,032	72,202
Mental Health	137,485	378,609	(332,558)	13,431	196,967
Play					
Big Lottery Funds	5,224	21,301	(11,177)	-	15,348
Other	23,020	64,670	(62,131)	5,410	30,969
Community enterprise	7,917	36,880	(43,218)	3,652	5,231
Voluntary Sector Forum					
Big Lottery Funds	1,763	18,626	(19,981)	-	408
Other	551	18,057	(20,852)	2,652	408
Other projects	128,772	72,832	(198,617)	52,408	55,395
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	404,348	916,135	(1,029,190)	90,198	381,491
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

The above analysis represents a summary of over 18 individual projects being undertaken by the Council, each of which represents a separate restricted fund. The objectives of the individual projects can be summarised as follows:

General heading	Object
Carers	To provide a mechanism for support of carers in Cornwall and the Isles of Scilly through establishment and development of carers' support groups, employment of Carers' Support Workers at GP surgeries and grants for set-up costs.
Mental Health	To meet the needs of Mental Health Users in terms of both grants for individual requests and more generally the employment of a Mental Health Co-ordinator and establishment of Mental Health Forums.
Play	To encourage awareness in provision of children's play and establishment of after school/holiday clubs.
Community Enterprise	To plan support for community enterprises in Cornwall.

Under the heading of "other projects" are a number of individual projects with objectives consistent with the Council's object of strengthening and supporting social and community development of rural areas and voluntary activities.

More detail of the nature and activities of individual funds is given in the trustees' report.

Cornwall Community Development Limited (Limited by Guarantee)
Trading as Cornwall Rural Community Council

16 Unrestricted funds

	General fund £	Revaluation reserve £	Designated reserve £	Total £
At 31 March 2004	304,357	(14,185)	100,000	390,172
Increase in value of investments	-	13,042	-	13,042
Deficit for the year	(13,177)	-	-	(13,177)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2005	291,180	(1,143)	100,000	390,037
	<hr/>	<hr/>	<hr/>	<hr/>

The designated reserve is the Gwendroc Fund, originally established to provide funds for the purchase of replacement offices when the lease of existing offices expired. However, the lease was renewed in 1987 for a 20 year term.

17 Commitments

The Council has annual obligations under operating leases for land and buildings as follows:

	2005 £	2004 £
Expiring within one year		
6 Walsingham Place (renewed annually)	6,900	6,900
10 Walsingham Place (renewed annually)	4,725	4,050
1 Frances Street (renewed annually)	3,317	3,317
Camborne (lease to October 2005)	5,500	3,500
Oakleigh House (lease to March 2005)	11,000	11,000
 Expiring in the second to fifth year		
River Street – Lease to June 2007		
Current rental per annum	9,514	9,514
Whitegates – Lease to November 2006		
Current rental per annum	4,800	4,800
	<hr/>	<hr/>

18 Indemnity insurance

The company paid insurance premiums of £268 (2004: £59) to indemnify staff from any loss arising from the neglect or defaults of staff and any consequent loss. No amounts have been paid in respect of trustees.

Cornwall Community Development Limited (Limited by Guarantee) Trading as Cornwall Rural Community Council

19 Staff numbers and costs

The average number of persons employed full time (or equivalent) by the company (excluding trustees) during the year was 45 (2004: 47). These were employed as follows:

	2005 No	2004 No
Carers	13	11
Mental Health	11	10
Play	2	2
Community Enterprise	1	2
Voluntary Sector Forum	0	2
Administration	9	10
CRCC Project Officers	3	5
Other Projects	6	5
	<hr/> 45	<hr/> 47

The aggregate payroll and related costs of these persons were as follows: -

	2005 £	2004 £
Wages and salaries	757,490	743,760
Social Security costs	66,378	60,204
Pension contributions	6,140	7,029
	<hr/> 830,008	<hr/> 810,993
Other staff related costs	73,770	69,541
	<hr/> 903,778	<hr/> 880,534

No employee received emoluments exceeding £50,000.

20 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 fund and amounted to £6,140 (2004: £7,029).

No contributions (2004: £83) were outstanding at the end of the financial period.