

Registered Charity Number
1095310

Registered Company Number
04592550

Pioneer People Wirral

Report and Accounts

31 March 2008

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**Pioneer People Wirral
Report and accounts
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Pioneer People Wirral

The report of the trustees for the year ended 31 March 2008

Introduction

The trustees present their annual report and accounts for the year ended 31 March 2008

The board of trustees are satisfied with the performance of the charity during the year and the position at 31 March 2008 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations

Name, registered office and constitution of the charity

The full name of the charity is Pioneer People Wirral

The legal registration details are -

<i>Date of incorporation</i>	18 November 2002
<i>Company Registration Number</i>	04592550
<i>The Registered Office is</i>	33 Rosemead Avenue, Pensby, Wirral
<i>Charity Registration Number</i>	1095310

Objectives and Activities of the Charity

The principal activities of the charity set out in its Memorandum and Articles of Association are

- the advancement of the Christian faith
- the advancement of Christian education and
- the relief of hardship

The objectives for the year under review were

- to continue the work in Albania and Morocco
- develop community activities for youth within the local area of Wirral
- develop a project for the relief of hardship in Morocco

The Charity successfully managed to sustain the significant growth achieved in the previous year, and again managed to secure funding from a wide range of diverse sources. Members giving, gift aid, income generation, grants and fund raising events were the main sources of income. The Charity once again managed to produce a small surplus.

The year saw the 4th sponsored trek in Morocco with over £8,000 raised, and also the first road rally from Merseyside to Morocco which generated over £6,000. Such events raise vital funds but also enhance the profile of the charity.

The time given by volunteers was once again invaluable and greatly enhanced the work we were able to do. Volunteers help with local community work and also the continuing projects in Albania and Morocco.

The charity makes funding available to projects and organisations with which it is directly engaged that share the vision for the achievement of the charity's goals.

The charity currently relies solely on volunteers for the achievement of its objectives. These volunteers contributed in excess of 10,000 hours of voluntary effort. The charity relies on grant and gift aid from the donors identified in the accounts, whose support is valued. There have been no other material fundraising activities.

Pioneer People Wirral

The report of the trustees for the year ended 31 March 2008

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

As noted above the charity is governed by its Memorandum and Articles of Association. The charity is a company limited by guarantee.

The trustees of the charity are also directors of the company.

Two of the trustees are also directly engaged in the activities of the charity, providing leadership and direction.

The trustees also consider the future needs of the charity when looking to add to the group of trustees, having regard to the particular skills required at each stage of the charity's development. New trustees are given a period of induction and continuous training opportunities are made available to all trustees.

The day to day operations of the charity are governed by the three trustees directly engaged in the activity of the charity. Operational and tactical decisions are made by this group.

The direction and strategy of the charity are discussed at regular trustees meetings.

Financial Review

The charity's income in the year was £152,211 (2007 £173,861). After expenditure of £140,085 a surplus of £11,126 is reported. £5,125 was used in the year from brought forward balances of grants received for specific purposes. General reserves carried forward amounted to £53,430.

The Charity carries out a variety of both long term and short term projects. The Trustees have examined the requirement for free reserves, which are those unrestricted funds not invested in fixed assets, designated for specific purposes or otherwise committed.

The Trustees consider that currently, given the nature of the work, this should be approximately 25% of running costs, which gives flexibility to cover adequate working capital requirements. However, the Trustees keep this under regular review as circumstances change. The free reserves at 31 March 2008 consist of the general reserves of £53,430 which represents 38.14% (2007 24.03%) of running costs.

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements are set out on pages 6 to 10. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities shows net incoming resources for the year of a revenue nature of £11,126.

The total reserves at the year end stand at £68,189.

Share Capital

Pioneer People Wirral

The report of the trustees for the year ended 31 March 2008

The company is limited by guarantee and therefore has no share capital

Plans for Future Periods

Plans for 2008/09 include

Continuing the work in Albania and Morocco,

Securing the purchase or rent a building within the Pensby area so the charity can have a permanent base for undertaking more community projects that serve young people, the elderly and people with disabilities

The members of the Board of Trustees of the Charity during the year ended 31 March 2008 were :-

Jonathan Birch
Peter Buckley
Sandra Taylor

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Act. The directors are members of the company

All the above trustees were in office at the date of signing these accounts

Bankers

Lloyds TSB Bank plc are bankers to the charity

Statement of Directors' and Trustees' Responsibilities

Charity Law and the Companies Acts require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to -

- select suitable accounting policies and then apply them consistently,
- make judgements 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 charity will continue in business
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements,

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the auditors in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Pioneer People Wirral

The report of the trustees for the year ended 31 March 2008

Method of preparation of accounts

The trustees, in their capacity as directors, state that the accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

A handwritten signature in black ink, appearing to be 'J Birch', written over a horizontal line.

J Birch
Director and Trustee
03 September 2008

**Pioneer People Wirral
Independent Accountant's Report**

**Report of the Independent Accountant to the trustees
on the accounts of the Charity for the year ended 31 March 2008**

We report on the accounts for the year ended 31 March 2008 set out on pages 6 to 18
This report is made solely to the charity's members, as a body, in accordance with Section 249C of the Companies Act 1985. Our reporting work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an independent accountant'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 charity and the charity's members as a body, for our reporting work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and reporting accountants

As described on page 2 the charitable company's trustees, who are also the directors of Pioneer People Wirral for the purpose of company law, are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

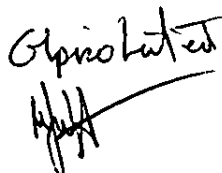
Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company, as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion

- (a) the accounts are in agreement with the accounting records kept by the charitable company under section 221 of the Companies Act 1985,
- (b) having regard only to, and on the basis of, the information contained in those accounting records
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act, and
 - (ii) the charitable company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1)



Malcolm J Wright

Elpizo Limited, Chartered Accountants

50 Bickerton Avenue, Higher Bebington, Wirral. CH63 5NB

The date upon which my opinion is expressed is -
3 September 2008

**Pioneer People Wirral
Statement of Financial Activities
for the year ended 31 March 2008**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2008 £	2008 £	2008 £	2007 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	91,488	47,026	138,514	155,314
Activities for generating funds	12,657	-	12,657	18,519
Investment Income	40	-	40	28
Total incoming resources	104,185	47,026	151,211	173,861
 <i>Costs of generating funds</i>				
Costs of generating voluntary income	353	-	353	56
<i>Costs of charitable activities</i>	71,144	51,899	123,043	138,218
<i>Governance costs</i>	16,689	-	16,689	16,137
Total resources expended	88,186	51,899	140,085	154,411
 Net incoming resources before transfers between funds	15,999	(4,873)	11,126	19,450
Gross transfers between funds	252	(252)	-	-
Net incoming resources before Other recognised gains and losses	16,251	(5,125)	11,126	19,450
Other recognised gains and losses	-	-	-	-
 Net movement in funds	16,251	(5,125)	11,126	19,450
 Reconciliation of funds:				
<i>Total funds brought forward</i>	37,179	19,884	57,063	37,613
Total Funds carried forward	53,430	14,759	68,189	57,063

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 9 as required by the said statement

All activities derive from continuing operations

The notes on pages 11 to 15 form an integral part of these accounts.

**Pioneer People Wirral
Statement of Financial Activities
for the year ended 31 March 2008**

**Income and Expenditure Account as required by the Companies Act
for the year ended 31 March 2008**

	2008 £	2007 £
Turnover	151,171	173,833
Direct costs of turnover	123,396	138,274
Gross surplus	<u>27,775</u>	<u>35,559</u>
Governance costs	16,689	16,137
Operating surplus	<u>11,086</u>	<u>19,422</u>
Interest receivable	40	28
Surplus on ordinary activities before tax	<u>11,126</u>	<u>19,450</u>
Retained surplus for the financial year	<u>11,126</u>	<u>19,450</u>

All activities derive from continuing operations

The notes on pages 11 to 15 form an integral part of these accounts.

**Statement of Total Recognised Gains and Losses
for the year ended 31 March 2008**

	2008	2007
Excess of income over expenditure	11,126	19,450
Net Movement in funds before taxation	<u>11,126</u>	<u>19,450</u>

**Movements in revenue and capital funds
for the year ended 31 March 2008**

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2008 £	2008 £	2008 £	2007 £
Accumulated funds brought forward	37,179	19,884	57,063	37,613
Recognised gains and losses before transfers	15,999	(4,873)	11,126	19,450
	53,178	15,011	68,189	57,063
Transfers between restricted and unrestricted funds	252	(252)	-	-
Closing revenue accumulated funds	<u>53,430</u>	<u>14,759</u>	<u>68,189</u>	<u>57,063</u>

**Pioneer People Wirral
Statement of Financial Activities
for the year ended 31 March 2008**

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2008 £	2008	2008 £	2008 £	2007 £
Revenue accumulated funds	-	53,430	14,759	68,189	57,063

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 11 to 15 form an integral part of these accounts

**Pioneer People Wirral
Balance Sheet
as at 31 March 2008**

	Notes	2008 £	2007 £
<i>The assets and liabilities of the charity .</i>			
Fixed assets			
Tangible assets	11	3,265	4,354
Total fixed assets		<u>3,265</u>	<u>4,354</u>
Current assets			
Debtors	13	2,625	1,535
Cash at bank and in hand		63,489	52,227
Total current assets		<u>66,114</u>	<u>53,762</u>
Creditors:-			
amounts due within one year	14	(1,190)	(1,053)
Net current assets		<u>64,924</u>	<u>52,709</u>
Net assets		<u>68,189</u>	<u>57,063</u>
<i>The funds of the charity :</i>			
Unrestricted income funds			
Unrestricted revenue accumulated funds		53,430	37,179
Total unrestricted funds	16	53,430	37,179
Restricted income funds			
Restricted revenue accumulated funds		14,759	19,884
Total restricted funds	16	14,759	19,884
Total charity funds		<u>68,189</u>	<u>57,063</u>

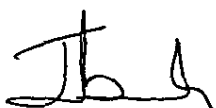
**Pioneer People Wirral
Balance Sheet
as at 31 March 2008**

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibility for

- (i) ensuring ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies under s246 of the Companies Act 1985 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)



J Birch
Trustee

Approved by the trustees on 3 September 2008

The notes on pages 11 to 15 form an integral part of these accounts

**Pioneer People Wirral
Notes to the Accounts
for the year ended 31 March 2008**

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005. The accounts have been drawn up in accordance with the provisions of the Charities Act and the Companies Act.

Advantage has been taken of paragraph 3(3) of Schedule 4 of the Companies Act 1985 to allow the format of the financial statements to be adapted to reflect the special nature of the company's operation.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared on a going concern basis under the historical cost convention.

The charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependent on the continuing grant aid.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Investment Income

Bank interest received is included on an actual receipts basis.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (effective April 2005) issued by the Charity Commissioners for England & Wales.

Resources Expended

The policy for including items within the relevant activity categories of resources expended is that cost allocations are identified at the point at which expenditure is committed. Costs are generally specific to one particular activity and where costs are applicable to more than one activity they are allocated on a time apportioned basis.

Fixed assets and depreciation

All tangible fixed assets are stated at cost less depreciation.
Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Vehicles	25% reducing balance
Plant and machinery	25% reducing balance

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Pioneer People Wirral
Notes to the Accounts
for the year ended 31 March 2008

Finance and operating leases

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus for the financial year	2008	2007
	£	£
This is stated after crediting -		
Revenue Turnover from ordinary activities	151,171	173,833
and after charging -		
Depreciation of owned fixed assets	1,089	1,452
Rentals under operating leases	13,273	12,574
Reporting Accountant's fees	625	625

4 Statement that no expenses were paid to trustees or connected persons

No expenses were paid to trustees or persons connected with them other than in the normal course of engaging wholly in charitable activities or in reimbursement of expenditure made on behalf of the charity.

5 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005)

Various items which are required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005) to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and its appendices on pages 19 to 21, which should be read together with these notes.

**Pioneer People Wirral
Notes to the Accounts
for the year ended 31 March 2008**

6 Investment Income	2008	2007
	£	£
Other bank deposit interest received	40	28

7 Analysis of support costs

An analysis of support costs by activity is included in the detailed schedule to the Statement of Financial Activities as Appendix 2

8 Analysis of charitable expenditure

An analysis of charitable expenditure by activity is included in the detailed schedule to the Statement of Financial Activities as Appendix 3

9 Analysis of grants payable in furtherance of the charity's objects

An analysis of grants by activity is included in the detailed schedule to the Statement of Financial Activities as Appendix 3

10 Staff Costs and Emoluments	2008	2007
	£	£
Gross Salaries	17,158	16,356
Employer's National Insurance	1,479	1,448
	<u>18,637</u>	<u>17,804</u>

Numbers of full time employees or full time equivalents	2008	2007
Engaged on charitable activities	1	1

There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year

11 Tangible functional fixed assets

	Plant, Machinery & Vehicles £
Asset cost, valuation or revalued amount	
At 1 April 2007	9,142
At 31 March 2008	<u>9,142</u>
Accumulated depreciation and impairment provisions	
At 1 April 2007	4,788
Depreciation on revaluation	-
Charge for the year	1,089
At 31 March 2008	<u>5,877</u>
Net book value	
At 31 March 2008	<u>3,265</u>
At 31 March 2007	<u>4,354</u>

Pioneer People Wirral
Notes to the Accounts
for the year ended 31 March 2008

12 Undistributed Donated goods

The Virtual Charity Shop receives donated goods for sale over the internet. At 31 March 2008 goods to the value of £450 (2007: £300) were held in stock.

13 Debtors	2008	2007
	£	£
Prepaid expenses	<u>2,625</u>	<u>1,535</u>

14 Creditors amounts falling due within one year	2008	2007
	£	£
Accrued expenses	675	813
PAYE and NI	<u>515</u>	<u>240</u>
	<u>1,190</u>	<u>1,053</u>

15 Analysis of the Net Movement In Funds	2008	2007
	£	£
Net movement in funds from Statement of Financial Activities	<u>11,126</u>	<u>19,450</u>

16 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 March 2008	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	3,265	-	-	3,265
Current Assets	51,355	-	14,759	66,114
Current Liabilities	<u>(1,190)</u>	-	-	<u>(1,190)</u>
	<u>53,430</u>	<u>-</u>	<u>14,759</u>	<u>68,189</u>

At 1 April 2007	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	4,354	-	-	4,354
Current Assets	33,878	-	19,884	53,762
Current Liabilities	<u>(1,053)</u>	-	-	<u>(1,053)</u>
	<u>37,179</u>	<u>-</u>	<u>19,884</u>	<u>57,063</u>

The individual funds included above are -

	Funds at 2007	Movements in Funds as below	Transfers Between funds	Funds at 2008
	£	£	£	£
General Fund	37,179	15,999	252	53,430
Boulton Trust	10,080	-	-	10,080
Local Authority & Community	<u>9,804</u>	<u>(4,873)</u>	<u>(252)</u>	<u>4,679</u>
	<u>57,063</u>	<u>11,126</u>	<u>-</u>	<u>68,189</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General fund	104,185	88,186	-	15,999
Boulton Trust	15,000	15,000	-	-
Local Authority & Community	<u>32,026</u>	<u>36,899</u>	<u>-</u>	<u>(4,873)</u>
	<u>151,211</u>	<u>140,085</u>	<u>-</u>	<u>11,126</u>

**Pioneer People Wirral
Notes to the Accounts
for the year ended 31 March 2008**

All income and expenditure passes through the general fund unless there are conditions attaching to the dissipation of the funds, in which case they are dealt with as restricted funds

The restricted funds in these accounts have arisen by reason of donations made to cover specific expenditure items, activities or projects. The charity is accountable to the grant providers for the appropriate use of these restricted funds

17 Endowment Funds

The charity had no endowment funds in the year ended 31 March 2008 or in the year ended 31 March 2007

18 Share Capital

The charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

There are 4 members of the company (2007 - 4 members)

Pioneer People Wirral
Schedule to the Statement of Financial Activities
for the year ended 31 March 2008

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 1985 in relation to incorporated charities.

Incoming Resources

	Unrestricted Funds 2008 £	Restricted Funds 2008 £	Total Funds 2008 £	Prior Period Total Funds 2007 £
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Government and public bodies				
Incoming resources of a revenue nature				
Grants received	-	32,026	32,026	40,744
Total	-	32,026	32,026	40,744
Non government and non public bodies				
Incoming resources of a revenue nature				
Grants from trusts	7,550	15,000	22,550	30,500
Gifts from organisations	14,510	-	14,510	13,472
Gifts from individuals	37,555	-	37,555	46,198
Gift aid tax reclaimed	9,239	-	9,239	10,442
Total	68,854	15,000	83,854	100,612
Total Grants, Legacies & Donations Received	68,854	47,026	115,880	141,356
Other voluntary income				
Team member contributions	22,634	-	22,634	11,530
Sponsorship income	-	-	-	2,428
Total other voluntary income	22,634	-	22,634	13,958
Total Voluntary Income	91,488	47,026	138,514	155,314
Activities for generating funds				
Fundraising activities	1,865	-	1,865	732
Shop income from sale of donated and bought in goods	10,567	-	10,567	16,118
Training income	225	-	225	1,669
Total of activities for generating funds	12,657	-	12,657	18,519
Investment Income				
Other bank deposit interest received	40	-	40	28
Total Investment Income	40	-	40	28
Total Incoming Resources	104,185	47,026	151,211	173,861

Pioneer People Wirral
Schedule to the Statement of Financial Activities
for the year ended 31 March 2008

	Unrestricted Funds 2008 £	Restricted Funds 2008 £	Total Funds 2008 £	Prior Period Total Funds 2007 £
Costs of generating funds				
<i>Costs of generating voluntary income</i>				
Cost of fundraising activities	353	-	353	56
Total costs of generating voluntary income	353	-	353	56
Charitable expenditure				
<i>Costs of activities in furtherance of the charity's objectives</i>				
Cost of goods for primary purpose trading	843	-	843	1,533
<i>Support costs of charitable activities</i>				
Gross wages and salaries - charitable activities	2,158	15,000	17,158	16,356
Employers' NI - Charitable activities	1,479	-	1,479	1,448
Marketing of services	685	-	685	-
Rental of premises	10,500	-	10,500	10,500
	14,822	15,000	29,822	28,304
Grants paid as shown in the detailed schedule	55,479	36,899	92,378	108,381
Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)				
<i>Specific governance costs</i>				
Reporting Accountant's Fees	625	-	625	625
Other professional fees	467	-	467	95
Depreciation of fixed assets used for governance	1,089	-	1,089	1,452
<i>Management and administration costs</i>				
Employee costs				
Training and welfare	1,360	-	1,360	3,190
Travel and subsistence	4,472	-	4,472	2,636
Motor expenses	1,317	-	1,317	1,266
Volunteer expenses	2,571	-	2,571	2,640
Premises Costs				
Rent payable	2,773	-	2,773	2,074
Insurance	353	-	353	209
General administrative expenses				
Stationery and printing	944	-	944	576
Information and publications	189	-	189	115
Subscriptions and licences	232	-	232	452
Equipment expenses	100	-	100	459
Sundry expenses	197	-	197	348
Total governance costs after reallocation	16,689	-	16,689	16,137

The basis for the allocation of costs as shown above is explained in the accounting policies and the notes to the accounts

Pioneer People Wirral
Schedule to the Statement of Financial Activities
for the year ended 31 March 2008

A Detailed schedule of grants paid to achieve the objects of the charity

	Unrestricted Funds 2008 £	Restricted Funds 2008 £	Total Funds 2008 £	Prior Period Total Funds 2007 £
Grants to Institutions				
Community activity	3,855	36,899	40,754	50,806
Overseas missions	50,424	-	50,424	56,375
Total Institutional grants	54,279	36,899	91,178	107,181
Total grants to Individuals	1,200	-	1,200	1,200
Total of all grants paid	55,479	36,899	92,378	108,381

Analysis of transfers between funds

Transfer to/(from) unrestricted to be analysed further	252	-	252	(848)
Transfer to/(from) restricted to be analysed further	-	(252)	(252)	848
	252	-	252	-

Appendices to the Statement of Financial Activities
for the year ended 31 March 2008

The following appendices are attached to detail the activity analysis required by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005

- 1 Analysis of Total Incoming & Outgoing Resources by Activity
- 2 Analysis of Total Support Costs by Activity
- 3 Analysis of charitable expenditure by activity
- 4 Analysis of grants made by activity

Pioneer People Wirral

Appendix 1

Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 31 March 2008

	Fundraising		Other Community		Virtual Shop		Overseas		2008	2007
	£	£	Activities	Activity	£	£	Activity	£	Total	Total
<i>Incoming resources from generated funds</i>										
Voluntary Income	-	56,064	32,026	-	-	-	50,424	138,514	155,314	
Activities for generating funds	1,865	225	-	10,567	-	-	-	12,657	18,519	
Investment Income	-	40	-	-	-	-	-	40	28	
Total Incoming Resources	1,865	56,329	32,026	10,567	50,424	151,211	173,861			
<i>Costs of generating funds</i>										
Costs of generating voluntary income	-	353	-	-	-	-	-	353	56	
<i>Costs of charitable activities</i>	1,000	5,322	46,954	14,343	55,424	123,043	138,218			
<i>Governance costs</i>	-	16,689	-	-	-	-	-	16,689	16,137	
Total resources expended	1,000	22,364	46,954	14,343	55,424	140,085	154,411			
Net Incoming Resources by activity	865	33,965	(14,928)	(3,776)	(5,000)	11,126	19,450			

Pioneer People Wirral
Appendix 2

Analysis of Total Support Costs by Activity
for the year ended 31 March 2008

Nature of support costs	Fundraising £	Other Community		Virtual Shop £	Overseas Activity £	2008 Total £	2007 Total £
		Activities £	Activity £				
Management	1,000	5,322	5,000	3,000	5,000	19,322	17,804
Premises	-	-	-	10,500	-	10,500	10,500
Total support costs analysed by activity	1,000	5,322	5,000	13,500	5,000	29,822	28,304

The above amounts are shown in the accounts as	
Support costs for charitable activities	
	2008 £
	29,822
	28,304
	29,822
	28,304

The basis of allocation of costs and the methods used are described in note 1 to the accounts

**Pioneer People Wirral
Appendix 3**

**Analysis of charitable expenditure by activity
for the year ended 31 March 2008**

Nature of charitable expenditure	Fundraising		Other Community Activities		Virtual Shop		Overseas Activity		2008 Total		2007 Total	
	£		£		£		£		£		£	
Funding of activities	-		-	41,954	-		50,424		92,378		108,381	
Support costs of charitable activities	1,000	5,322	5,000		13,500		5,000		29,822		28,304	
Support costs of trading activity	-	-	-	-	843		-		843		1,533	
Total charitable expenditure analysed by activity	1,000	5,322	46,954	14,343	55,424		123,043		138,218			

An explanation of the main features of charitable expenditure is given in note 1 to the accounts

Appendix 4

**Analysis of grant funding by activity
for the year ended 31 March 2008**

Grants to individuals Grants to institutions Total grants made analysed by activity	Fundraising		Other Community Activities		Virtual Shop		Overseas Activity		2008 Total		2007 Total	
	£		£		£		£		£		£	
Grants to individuals	-	-	29,528		-		39,524		69,052		82,456	
Grants to institutions	-	-	12,426		-		10,900		23,326		25,925	
Total grants made analysed by activity	-	-	41,954	-	-	-	50,424	-	92,378	-	108,381	-

An explanation of the main features of grants paid is given in note 1 to the accounts