

Charity Registration No 1101284
Company Registration No 4838523 (England & Wales)

TOTNES AND DISTRICT COMMUNITY STRATEGY GROUP

**Trustees' Report & Unaudited Financial Statements
for the Year ended 31 July 2012.**



TOTNES AND DISTRICT COMMUNITY STRATEGY GROUP

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TOTNES AND DISTRICT COMMUNITY STRATEGY GROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Julian Burn
John Cole
Jacqi Hodgson
Laurie Taylor
Jill Tomalin Chair
Robert Vint
Judy Westacott
Carole Whitty
Tony Whitty

Secretary

Jacqi Hodgson

Charity Number

1101284

Company Number

4838523

Registered Office

E, The Scope Complex
Wills Road
TOTNES
TQ9 5XN

Independent Examiner

Geoffrey Townson BA FCIB
Westbank
Sharpham Drive
Totnes
TQ9 5HE

Bankers

HSBC Bank Plc
Duke Street
Dartmouth
TQ6 9QA

TOTNES AND DISTRICT COMMUNITY STRATEGY GROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2012

The Trustees present their report and financial statements for the year ended 31 July 2012

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Memorandum & Articles of Association, the Companies Act 2006, The Financial Reporting Standard for Small Entities (effective April 2008) and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005

Structure Governance and Management

The charity is a company limited by guarantee (registered number 4838523) having no share capital. It is also a registered charity (number 1101284). Under the provisions of Section 60 of the Companies Act 2006, the company is entitled to omit the word 'Limited' from its name. It is governed by its Memorandum and Articles of Association dated 19 July 2003, with its registered office at E, The Scope Complex, Wills Road, Totnes, Devon, TQ9 5XN. Members of the Trustee Board are all Directors of the company. In the event of the company being wound up the liability of the members is limited to £1 each.

The Trustees, who are also directors for the purpose of company law, and who served during the year and since the year end are

Julian Burn

John Cole

Elected 15 November 2011

Jacqui Hodgson

Tom J Maughan

Laurie Taylor

Jill Tomalin

Robert Vint

Judy Westacott

Carole Whitty

Tony Whitty

Recruitment and appointment of Trustees

Trustees are appointed in accordance with procedures as may be specified by the Board of Trustees

Organizational structure

The Board of Trustees administers the Charity and meets on a regular basis. Four meetings of the Trustees were held in the year.

Principal Objectives

The activities of the company in the year under review were those connected with the physical well-being of people of Totnes & District.

TOTNES AND DISTRICT COMMUNITY STRATEGY GROUP

REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 31 JULY 2012

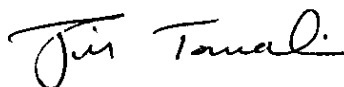
The work of the Youth Space Group, the Housing and Built Environment Forum and the Traffic and Transport Forum has continued throughout the year. The Housing and Built Environment Forum and the Traffic and Transport Forum have now both become recognised advisory Groups to Totnes Town Council.

The Housing Forum has continued to work extensively to coordinate community responses to various development sites arising from the Planning Authority's Local Development Framework Plans. They are working closely with the Town Council to develop a plan for producing a Neighbourhood Plan, having been instrumental in securing "front runner" status.

The Traffic and Transport Forum has been similarly coordinating community responses to Traffic issues and has taken a lead role in working with Devon County Council on a potentially £1m project entitled Totnes on the Move which is promoting sustainable traffic initiatives in the town and surrounding area.

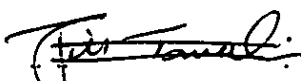
During the year, Trustees of the Strategy Group concluded that, with the groups now operating independently, they had achieved all they could and the company should be wound up. Each group has been encouraged to join an alternative accountable body, and the remaining unallocated funds were used to provide a grant to the Totnes Festival, and to the two Forums. Trustees have ensured that the funds will be properly ring fenced and used for the purposes that they were provided by each of the new accountable bodies, all of whom are recognised charities.

On behalf of the board of Trustees



Jill Tomalin
Trustee

Dated


10.10.12

TOTNES AND DISTRICT COMMUNITY STRATEGY GROUP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE TOTNES AND DISTRICT STRATEGY GROUP

I report on the accounts for the year ended 31 July 2012, which are set out on pages 7 - 9

Respective responsibilities of Trustees and examiner

The Trustees, who are also directors of Totnes and District Community Strategy Group for the purposes of common law, are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

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

- (i) examine the financial statements under section 145 of the 2011 Act
- (ii) to follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

- (a) which gives me reasonable cause to believe that in any material respect, the requirements
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - (ii) to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;have not been met, or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached

Geoffrey Townson BA FCIB
Westbank
Sharpham Drive
Totnes TQ9 5HE

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TOTNES AND DISTRICT COMMUNITY STRATEGY GROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

| | | Unrestricted funds | Restricted funds | Total 2012 | Total 2011 |
|--|-------|-----------------------|---------------------|---------------|---------------|
| | Notes | £ | £ | £ | £ |
| Incoming resources | | | | | |
| Grants | 2 | - | 1,500 | 1,500 | - |
| Total incoming resources | | - | 1,500 | 1,500 | - |
| Resources expended | | | | | |
| Grants | | 609 | 4,778 | 5,387 | 622 |
| Administration | | 249 | - | 249 | 86 |
| Total resources expended | 3 | 858 | 4,778 | 5,636 | 708 |
| Net (expenditure)income for the year/ Net movement in funds | | - 858 | - 3,278 | - 4,136 | - 708 |
| Fund balances at 1 August 2011 | | 858 | 3,278 | 4,136 | 4,844 |
| Fund balances at 31 July 2012 | | - | - | - | 4,136 |

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006

TOTNES AND DISTRICT COMMUNITY STRATEGY GROUP

BALANCE SHEET AS AT 31 JULY 2012

| | 2012 £ | 2011 £ |
|-----------------------|-----------|-----------|
| Current assets | | |
| Cash at bank | - | 4,136 |
| | <hr/> | <hr/> |
| Total assets | - | 4,136 |
| | <hr/> | <hr/> |
| Income funds | | |
| Restricted Funds | - | 3,278 |
| Unrestricted fund | - | 858 |
| | <hr/> | <hr/> |
| | - | 4,136 |
| | <hr/> | <hr/> |

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2012. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 386 of the act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board on 10th October 2012

Trustee

Trustee

TOTNES AND DISTRICT COMMUNITY STRATEGY GROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historic cost convention

The financial statements have been prepared in accordance with applicable accounting standards, Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005, The Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Incoming resources

Grants for immediate expenditure are accounted for when they become receivable No amounts are included in the financial statements for services donated by volunteers

1.3 Resources expended

Resources expended are recognised in the Statement of Financial Activities on an accruals basis inclusive of any VAT as the liability is incurred

1.4 Funds

Funds held by the charity are either

Unrestricted general funds to be used in the furtherance of the charitable objectives at the discretion of the Trustees

Restricted funds - can only be used for the particular purposes within the objects of the charity

| | Unrestricted funds | Restricted funds | Total 2012 | Total 2011 |
|--|--------------------|------------------|------------|------------|
| | £ | £ | £ | £ |
| 2 Incoming resources from charitable activities | | | | |
| Community project grant | - | 1,500 | 1,500 | - |
| 3 Total resources expended | | | | |
| Grants to | | | | |
| Transport forum | 117 | 283 | 400 | - |
| Youth | - | 4,317 | 4,317 | 500 |
| Festival | 200 | - | 200 | 100 |
| Housing /BE forum | 292 | 178 | 470 | 22 |
| Administration | | | | |
| Hire of hall | 176 | - | 176 | 44 |
| Expenses | 46 | - | 46 | - |
| Website | 27 | - | 27 | 46 |
| HMRC | | | | -4 |
| | 858 | 4,778 | 5,636 | 708 |

TOTNES AND DISTRICT COMMUNITY STRATEGY GROUP

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31 JULY 2012

4 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year (2011 nil) but one of them was reimbursed with £46 of expenses

5 Employees

There were no employees during the year

6 Restricted funds

The income funds of the charity included restricted funds all of which have been expended
They were

| | Movement in funds | | |
|------------------|--------------------------------|-----------------------|-----------------------|
| | Balance at 1 August 2011 | Incoming resources | Resources expended |
| | £ | £ | £ |
| Housing/BE forum | 178 | - | 178 |
| Transport forum | 283 | | 283 |
| Youth | 2,817 | 1,500 | 4,317 |
| | 3,278 | 1,500 | 4,778 |

7 Legal status of the charity

The charity is a Company limited by guarantee having no share capital.

In the event of a winding up each member agrees to contribute a sum not exceeding £1