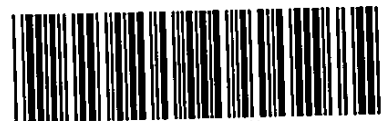


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RELATE DERBY & SOUTHERN DERBYSHIRE

REPORTS & FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

RELATE DERBY & SOUTHERN DERBYSHIRE

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RELATE DERBY & SOUTHERN DERBYSHIRE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2012

The Board of Trustees presents the report and financial statements for the year ended 31 March 2012

Reference and Administrative Information

The trustees of the company (the Executive Committee) who held office during the period were:

Peter Purnell	Chair
Sally Anne Wilson	Vice Chair
Antony Worthy	Treasurer
Melanie Ferguson Allen	
Eleanor Hopwood	(resigned 04/08/11)
Jane Livingstone	
Anita Pearson	
Helen Rae	
Joanne Wilson	
Jessica Downing	(appointed 09/09/11)
Pamela Morgan	(appointed 28/09/11)
Andrea Robertson Begg	(appointed 12/09/11)

Secretary and Centre Director

B Miller

Registered Office

62 Friar Gate
Derby
Derbyshire
DE1 1DJ

Company Registration Number

04980776 (England and Wales)

Charity Registration Number

1110768

Principal Bankers

Scottish Widows
PO Box 12757
67 Morrison Street
Edinburgh
EH3 8YJ

CAF Bank Ltd
25 Kingshill Avenue
West Malling
Kent
ME19 4JQ

Barclays Bank
Sir Frank Whittle Way
Derby
DE1 9NT

Auditors

Barber Harrison & Platt
Chartered Accountants
57/59 Saltergate
Chesterfield
S40 1UL

RELATE DERBY & SOUTHERN DERBYSHIRE

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 1 December 2003. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Objectives

The objectives of the charity are to:

- Educate the public concerning the benefits of secure couple relationships, marriage and family life in order to improve the emotional, sexual and spiritual well-being of individuals which is derived from committed relationship.
- Provide counselling, advice, education, guidance and relief to adults and/or children in relation to any aspects of contemporary life or work which may prejudice their physical or mental well being or influence, either directly or indirectly, their present or future family or couple relationships.
- Seek to enhance, the good health, both mental and physical, of adults and children by increasing public awareness of the benefit of committed couple relationships, marriage, family life and working to prevent poverty, hardship and distress caused by the breakdown of such relationships.
- Advance citizenship and community development.
- Relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantages
- Promote research into all of the above Objects and to make the results available to the public.

Recruitment and Appointment of the Executive Committee

The trustees of the charity are also the directors for the purposes of company law and under the company's Articles are known as Members of the Executive Committee. Under the requirements of the Memorandum and Articles of Association, the Members of the Executive Committee are elected to serve for one year renewable annually without limit.

Members have been appointed to the Board in an effort to reflect a range of skills and expertise and where possible the Board will endeavour to retain/develop these skills. In the event of particular skills being lost due to retirement or resignation, individuals may be approached to offer themselves for election.

Trustee Induction and Training

Trustees are given the opportunity to meet the Centre Director and other staff/Trustees, to visit the centre and have the opportunity to understand the workings of Relate Derby and Southern Derbyshire as well as Relate nationally. New members are invited to attend an initial meeting and are provided with an induction pack before making the decision to join the Board.

Risk Management

The Board receives a financial monitoring report at each of its meetings throughout the year in addition to the Centre Director's written and verbal reports at each of these meetings. The Safe Speak Children and Young People's service provides reports on a regular basis to the Safe Speak Management Committee which is made up of three Trustees, the Safe Speak Project Manager and the Centre Director. Financial and Health and Safety risk assessments are also in place as are the appropriate insurance policies. In this way the major risks facing the charity have been identified and systems put in place to mitigate these.

RELATE DERBY & SOUTHERN DERBYSHIRE

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

Organisational Structure

Relate Derby and Southern Derbyshire has an Executive Committee of eleven members who meet seven or eight times a year and are responsible for the strategic direction. Responsibility for the day to day provision of services is delegated to the Centre Director.

The Centre is a member of the Relate federation and is guided in its provision of services via agreed national service specifications. The Centre Director represents the local centre on a number of forums including domestic violence/abuse, social care forum and Relate managers meetings.

Public Benefit

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

Achievements and Performance

The main areas of charitable activity are: relationship counselling for couples and individuals, including same sex couples, family counselling, psychosexual therapy, telephone helpline and children and young people's counselling (called "Safe Speak"). The Centre has an agreement to operate a young people's service across the county of Derbyshire, namely Safe Speak – counselling for young people aged 5 to 18 years. Additionally we offer commercial contract counselling to local companies including the Derbyshire Fire and Rescue Service, The Toyota Motor Manufacturing Company, the Royal Air Force and the East Midlands Clergy Counselling Scheme.

Relationship counselling remains a core service offered to clients with appointment times being varied to maximise choice. All clients attend for an assessment appointment and receive on-going counselling if they wish to continue. Waiting times are monitored and every effort is made to keep these as low as possible within the restraints that limited resources impose.

The family counselling service introduced in July 2004, operates very effectively. Seven trained and experienced counsellors work on this service at present. The service has been extended beyond the Relate Centre and we are now delivering this service in a Children's Centres and at our Belper outpost.

The sex therapy service, over the last year has been delivered by four counsellors and continues to be much in demand. Two of the therapists have recently completed their training.

The centre provided counselling services to 5,244 adults during the year 1 April 2011 to 31 March 2012 and Safe Speak saw 787 children and young people.

RELATE DERBY & SOUTHERN DERBYSHIRE

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

Financial Review and Future Plans

Despite this year being an economically challenging one, the Centre has seen a slight decrease in income while keeping expenditure in line with budgets. This has been vital in order that we build our reserves to an acceptable level, so that we can withstand the funding challenges ahead; which are likely to mean a decrease in grant aid. Financial controls continue to be put in place which ensure prompt invoicing for contracted services, alongside close monitoring of the cash flow position.

Demand for our services in the Centre has seen a small upturn. However, we have been successful in securing contract work and grants for activity away from the Centre and this is vital for not only enhancing our financial position but also to ensure we are reaching the clients who need our service.

Our income, from our Derby City Council and Derbyshire County Council grants, (for which we are very grateful), and from our charity shop, are all extremely important to us in helping to offset our costs, allowing us to continue to provide a subsidised service to the majority of our clients. The charity shop, staffed totally by volunteers did extremely well this year, and continues to bring in much needed funds to the Centre. We are delighted that at the end of this financial year, we have had confirmation from both Derby City Council and Derbyshire County Council, that we shall be receiving grants for 2012/13.

We strive to diversify our income streams to ensure the continuity of services and over the last year we have been successful in this with income being derived from clients, LA grants, contracts for services, charity shop revenue, schools, and charitable donations. The Local Authority income for our Safe Speak work was dramatically reduced over 2011/12 however we have managed to secure new contracts with schools as well as retaining work in schools that have used our services for a number of years.

Total incoming resources decreased in the year from £708,859 to £648,449. Resources expended decreased in the year from £618,078 to £535,475 giving net income of £112,974 (2011 - £90,781).

The charity had funds carried forward at 31 March 2012 of £580,964 of which £3,296 are restricted funds and £577,668 are unrestricted funds.

Reserves

Funds are set aside for restricted reserves donated for a specific purpose, project by project, and, if the sums provided prove insufficient, appropriate transfers will be made from unrestricted funds.

Free reserves are required to cover:

- (a) The risk of redundancies of Core Service staff using statutory redundancy rates for the calculations;
- (b) A small sum for the urgent replacement or hire of capital equipment;
- (c) Building up a year's reserve to cover rent and service charge should it be necessary to vacate the current shop premises and find an alternative tenant.
- (d) The need to provide funding from our reserves to cover the costs of continuing to trade for three months should we be unable to continue in business.

The trustees estimate that taking all of the above into account, free reserves of around £200,000 are needed. At 31 March 2012 free reserves amounted to £142,497, which is after designating funds of £314,375, and is under the required level. Therefore it is the intention of the trustees to continue to build reserves to the required level by the generation of surpluses in the future.

RELATE DERBY & SOUTHERN DERBYSHIRE

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

Staffing

The centre remains heavily indebted to its counsellors who continue to deliver a service of exceptional quality as evidenced by the comments made on the questionnaires returned by our clients together with an almost total absence of complaints. Our Managers and Administrators work hard to ensure that services operate and function smoothly and without their dedication the services would not be able to function as effectively as they do. All staff are supported in their day to day work by our volunteer reception/administration staff and by the voluntary work of the people who staff Relate's Alfreton charity shop. Over 5,000 voluntary hours p a. in all. The hard work and dedication of everyone involved in Relate is greatly appreciated and their commitment to the Centre has enabled us to complete this financial year in a stronger position.

Statement of Trustees' Responsibilities

The trustees (who are also directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of Disclosure to Auditor

In so far as the trustees are aware

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

RELATE DERBY & SOUTHERN DERBYSHIRE

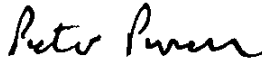
REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

Auditors

The auditors, Barber Harrison & Platt have expressed their willingness to continue in office, subject to the approval of members in the general meeting.

Approved by the Board on **9/8/12** and signed on its behalf by.



Peter Purnell
Chair

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF RELATE DERBY & SOUTHERN DERBYSHIRE

We have audited the financial statements of Relate Derby & Southern Derbyshire for the year ended 31 March 2012 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Trustees' Responsibilities Statement set out on page 5 the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

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 2012, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice (applicable to smaller entities), and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF RELATE DERBY & SOUTHERN DERBYSHIRE (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime.

Jane Marshall (Senior Statutory Auditor)
For and on behalf of Barber Harrison and Platt

Chartered Accountants
Statutory Auditor

15/8/12

57-59 Saltergate
Chesterfield
Derbyshire
S40 1UL

RELATE DERBY & SOUTHERN DERBYSHIRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2012

	Note	Unrestricted Funds £	Restricted Funds £	Total 2012 £	Total 2011 £
Incoming resources					
Incoming resources from generated funds					
Voluntary income					
Grants	2	22,381	156,905	179,286	96,236
Client contributions		97,899	-	97,899	92,400
Donations		1,095	-	1,095	300
Activities for generating funds					
Fundraising		3,970	-	3,970	4,074
Sundries		922	-	922	1,015
Room hire		4,395	-	4,395	12,445
Charity shop		27,284	-	27,284	25,903
Investment income		268	-	268	117
Incoming resources from charitable activities	3	333,330	-	333,330	476,369
Total incoming resources		491,544	156,905	648,449	708,859
Resources expended					
Charitable activities	4	361,466	154,263	515,729	598,330
Governance	5	4,401	-	4,401	2,935
Cost of generating funds					
Fundraising and publicity	6	11,743	3,602	15,345	16,813
Total resources expended		377,610	157,865	535,475	618,078
Net incoming/(outgoing) resources before transfers between funds		113,934	(960)	112,974	90,781
Transfer between funds	12	(450)	450	-	
Net incoming/(outgoing) resources/net income for the year		113,484	(510)	112,974	90,781
Total funds brought forward at 1 April 2011		464,184	3,806	467,990	377,209
Total funds carried forward at 31 March 2012	12	577,668	3,296	580,964	467,990

There are no recognised gains and losses in the year other than the surplus for the year identified above as net incoming resources

RELATE DERBY & SOUTHERN DERBYSHIRE

BALANCE SHEET

AS AT 31 MARCH 2012

	Note	2012	2011
		£	£
Fixed assets			
Tangible assets	8	120,796	121,592
Current assets			
Debtors	9	3,220	10,118
Loan (Derbyshire Training Service)		1,500	1,500
Cash at bank		508,220	435,576
Cash in hand		270	270
		<u>513,210</u>	<u>447,464</u>
Creditors: amounts falling due within one year			
Other creditors and accruals	10	53,042	101,066
Net current assets		<u>460,168</u>	<u>346,398</u>
Net assets	11	<u>580,964</u>	<u>467,990</u>
Accumulated funds			
Unrestricted funds	12		
General fund		147,826	96,725
Revaluation reserve		115,467	115,467
Designated fund		314,375	251,992
		<u>577,668</u>	<u>464,184</u>
Restricted funds	12	<u>3,296</u>	<u>3,806</u>
		<u>580,964</u>	<u>467,990</u>

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to small companies regime within part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 4/8/12 and signed on its behalf by:

Anita Pearson

Anita Pearson
Trustee

Company Registration No: 04980776

RELATE DERBY & SOUTHERN DERBYSHIRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1. Accounting policies

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of certain fixed assets at market value, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

The financial statements have been prepared to comply with the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

(b) Fund accounting

- Unrestricted funds are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity
- Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of appeal.

(c) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income received by the way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

RELATE DERBY & SOUTHERN DERBYSHIRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT which cannot be fully recovered, and is reported as a part of the expenditure to which it relates

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent accountants fees and any costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

(e) Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:-

Freehold land	Nil
Freehold buildings	Nil
Fixtures and fittings	Over 4 years

The trustees consider that freehold properties are maintained in such a state of repair that their residual value is at least equal to their book value. As a result the corresponding depreciation would not be material and, therefore, is not charged in total resources expended.

The trustees perform annual impairment reviews in accordance with the requirements of FRS 15 and FRS 11, to ensure that the recoverable amount is not lower than the carrying value.

RELATE DERBY & SOUTHERN DERBYSHIRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

2. Grants

	Unrestricted Funds £	Restricted Funds £	Total 2012 £	Total 2011 £
Derby City and Derbyshire County Councils	22,381	-	22,381	26,881
East Midlands Business	-	-	-	625
Lloyds TSB Family Counselling	-	8,514	8,514	8,886
Transition Fund	-	102,608	102,608	-
Community Development Foundation	-	2,802	2,802	-
Derbyshire PCT – Belper	-	1,791	1,791	1,730
Big Lottery	-	28,808	28,808	13,891
BBC Children in Need	-	12,382	12,382	30,408
Derbyshire City PCT – LGBT	-	-	-	3,785
Recession Fund (via Central Relate)	-	-	-	6,630
Derby City Work Force Development	-	-	-	3,400
	22,381	156,905	179,286	96,236

3. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2012 £	Total 2011 £
Schools	190,148	-	190,148	171,694
Contract work	23,080	-	23,080	22,487
DCC Prevention Services	7,840	-	7,840	35,280
DCC Chesterfield Cluster	17,963	-	17,963	52,740
DCC Erewash Cluster	29,484	-	29,484	43,156
DCC South Derbyshire	21,667	-	21,667	56,250
DCC South Dales	-	-	-	25,000
CAMHS Derby City	30,000	-	30,000	64,500
DCC Amber Valley	10,148	-	10,148	4,962
Other	3,000	-	3,000	300
	333,330	-	333,330	476,369

RELATE DERBY & SOUTHERN DERBYSHIRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

4. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2012 £	Total 2011 £
Counsellor employment costs	223,644	33,478	257,122	375,787
Management and admin costs	66,819	46,024	112,843	137,129
Supervision costs	22,296	9,872	32,168	14,465
Travel costs	5,585	2,332	7,917	12,761
Contract work	1,204	-	1,204	2,829
Heat and light	2,397	195	2,592	1,869
Telephone, internet and computer costs	4,441	13,404	17,845	6,305
Printing, postage, stationery and books	2,673	4,081	6,754	5,845
Insurance	1,122	156	1,278	1,268
Training	15,031	41,816	56,847	11,374
Rates and rents	682	39	721	893
Sundries	2,978	129	3,107	2,709
Cleaning, security, repairs and maintenance	10,049	86	10,135	22,255
Depreciation	796	-	796	796
Legal and professional fees	1,332	-	1,332	1,722
Office equipment	417	2,651	3,068	323
Total charitable activities	361,466	154,263	515,729	598,330

All costs are directly attributable to the charitable activities.

5. Governance costs

	Unrestricted Funds £	Restricted Funds £	Total 2012 £	Total 2011 £
Audit provision	3,726	-	3,726	2,935
Prior year audit under provision	675	-	675	-
	4,401	-	4,401	2,935

6. Fundraising and publicity

	Unrestricted Funds £	Restricted Funds £	Total 2012 £	Total 2011 £
Publicity, P.R. and fundraising	2,276	3,602	5,878	4,958
Charity shop expenditure (see note 7)	9,467	-	9,467	11,855
	11,743	3,602	15,345	16,813

RELATE DERBY & SOUTHERN DERBYSHIRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

7. Charity shop expenditure

	2012 £	2011 £
Rent	3,120	3,120
Running costs	3,995	4,429
Management and admin costs	1,407	2,898
Electricity and water	262	591
Insurance	394	491
Refuse collection	289	326
	9,467	11,855

8. Tangible fixed assets

	Property £	Fixtures & fittings £	Total £
Cost/valuation			
At 1 April 2011 and 31 March 2012	120,000	8,097	128,097
Depreciation			
At 1 April 2011	-	6,505	6,505
Charge for the year	-	796	796
As 31 March 2012	-	7,301	7,301
Net book value			
As at 31 March 2012	120,000	796	120,796
As at 31 March 2011	120,000	1,592	121,592

The historical cost of the property held at valuation was £4,533 (2011 - £4,533).

9. Debtors

	2012 £	2011 £
Other debtors	3,220	10,118

RELATE DERBY & SOUTHERN DERBYSHIRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

10. Creditors: amounts falling due within one year

	2012 £	2011 £
Other creditors and accruals	27,244	24,710
Income in advance	25,798	76,356
	53,042	101,066

11. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible fixed assets	120,796	-	120,796
Current assets	487,806	25,404	513,210
Current liabilities	(30,934)	(22,108)	(53,042)
	577,668	3,296	580,964

12. Funds

	Balance 01/04/11 £	Incoming Resources £	Outgoing Resources £	Transfer between Funds £	Balance 31/03/12 £
Unrestricted					
General	96,725	167,577	116,379	(97)	147,826
Revaluation reserve	115,467	-	-	-	115,467
Designated fund (See note 12b)	251,992	323,967	261,231	(353)	314,375
	464,184	491,544	377,610	(450)	577,668
Restricted					
Children in Need 2011	2,343	7,611	10,307	353	-
Children in Need 2012	-	4,771	3,238	-	1,533
Community Development Foundation – Innovation Fund	-	2,802	2,805	3	-
Transition Fund	-	102,608	102,608	-	-
Derbyshire PCT – Choosing health	-	1,791	1,791	-	-
Lloyds TSB Foundation	-	8,514	8,608	94	-
Big Lottery Fund	1,463	28,808	28,508	-	1,763
	3,806	156,905	157,865	450	3,296
	467,990	648,449	535,475	-	580,964

RELATE DERBY & SOUTHERN DERBYSHIRE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

12a.Restricted funds

The purpose of the restricted funds are as follows:

Children in Need – To deliver services in specific areas throughout the county.

Innovation fund – To deliver counselling for offenders in the Ilkeston area.

Transition fund – One year grant ended 31 March 2012 to develop new services.

Derbyshire PCT - To provide counselling sessions at Babington Hospital

Lloyds TSB Foundation - To provide counselling for victims of domestic violence.

Big Lottery -To provide telephone helpline.

12b.Designated funds

The designated funds represent funds put aside in respect of the Safe Speak counselling service for young people.

12c.Transfers

Transfers have been made from general funds to cover deficits on restricted funds.

13. Capital commitments

Capital commitments authorised but not contracted for at 31 March 2012 Nil (2011: £Nil).

14. Auditor's remuneration

	2012 £	2011 £
Audit	3,726	2,935
Professional services	1,195	1,125
	<u>4,921</u>	<u>4,060</u>

RELATE DERBY & SOUTHERN DERBYSHIRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

15. Staff costs

	2012	2011
	£	£
Wages and salaries	362,751	451,135
Employer's NI	23,200	32,301
	<u>385,951</u>	<u>483,436</u>

The average number of employees paid for the year was 33 (2011: 39).
No employee earned £60,000 per annum or more.

16. Lease commitments

The lease for the Alferton shop is £60 per week. Three months' notice may be given to terminate the lease

17. Taxation

The whole of the charity's income is exempt from taxation and is used for charitable purposes, therefore no tax charge has been provided in the accounts.

18. Trustees expenses and remuneration

Trustees receive no remuneration for their services. Their travelling and other expenses are reimbursed in respect of expenses incurred on the charity's business. In the year ended 31 March 2012 these totalled £nil (2011 - £nil).

RELATE DERBY & SOUTHERN DERBYSHIRE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

19. Safe Speak Summary

	2012 £	2011 £
Incoming resources		
Voluntary Income		
Donations	-	300
Income from charitable activities		
Contract work	13,717	-
Derbyshire County Council	76,954	212,426
CAMHS Derby City	30,000	64,500
PCT Amber Valley	10,148	4,962
Schools	190,148	171,694
Other	3,000	300
Total incoming resources	323,967	454,182
Resources expended		
Counsellor employment costs	169,129	279,715
Management and admin costs	43,707	90,764
Training	12,616	2,363
Travel	4,883	10,177
Office equipment	386	323
Supervision costs	17,970	-
Cleaning, security, repairs and maintenance	3,085	1,785
Insurance	576	296
Rates and rents	297	338
Printing, postage, stationery and books	1,083	2,754
Sundries	1,072	997
Telephone, internet and computer costs	2,705	3,691
Light and heat	554	501
Publicity and PR	309	-
Legal and professional	2,859	2,622
Total resources expended	261,231	396,326
Net incoming resources before transfers	62,736	57,856
Transfer between funds	(353)	-
Net incoming resources	62,383	57,856
Funds balance brought forward at 1 April 2011	251,992	194,136
Funds balance carried forward at 31 March 2012	314,375	251,992