

ALSTON MOOR PARTNERSHIP LIMITED.

Company No. 5306666.

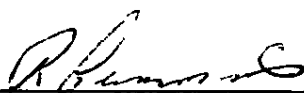
Report of the Directors and

Unaudited Financial Statement

For the Trading Period

From 1st April 2007 to 31st March 2008.

Signed: Mr R. Cummins.



Director.

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ALSTON MOOR PARTNERSHIP LIMITED.

COMPANY NO 5306666.

Approved by the Board of Directors on 20th May 2008.

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ALSTON MOOR PARTNERSHIP LIMITED.

COMPANY NO 5306666.

Company Information
For the period ended 31st March 2008.

<u>Directors:</u>	Mr Alan Green. Mr Richard Turner. Mr Raymond Cummins. Mr Malcolm Smith. Mr Jules Cadie. Mr Tom Bell. Mrs Isa Henderson.
<u>Secretary:</u>	Mrs Chris Johnson.
<u>Registered Office:</u>	Alston Town Hall. Alston. Cumbria. CA9 3RF.
<u>Registered No.</u>	5306666 (England & Wales)
<u>Telephone / Fax.</u>	01434 382076.
<u>Email.</u>	<u>alstonpc@supanet.com</u>
<u>Website.</u>	<u>www.alstonmoorpartnership.co.uk</u>

Alston Moor Partnership Directors' Annual Report, May, 2008

2007/2008 has been a year in which the Alston Moor Partnership has consolidated its support for three major projects, of which more later in this report. We have also continued our very successful collaboration with Cumbria Community Foundation in the joint funding of the Alston Moor Community Chest, which has allocated grants of between £500 and £5000 to local organisations and enterprises.

Our work with Appleby-based Eden Community Outdoors and local volunteers to provide activities for young people, primarily in Garrigill, was greatly affected by the untimely death of Sue Bennett, who had been so much the driving force for Eden Community Outdoors. Sue's legacy on Alston Moor is Rebecca Wardlaw's work with, and continuing search for an activity centre for, our young people.

The Business with Altitude project continues to provide a support programme for community enterprises and micro businesses within Alston Moor. The project will come to an end this summer and there will be a full report and an event marking the achievements of the project later this year.

The Directors wish to put on record our recognition of the substantial contribution made to the Partnership by our Administrative Support Officer, Chris Johnson, whose enthusiasm and dedication is greatly appreciated.

It is always risky to single out individuals for praise, as it can give offence to those who are not mentioned. However, we wish to draw particular attention to the work of Vice-Chairman Ray Cummins, whose expertise has proved indispensable both in the financial management of the Partnership, evidenced by the financial report which accompanies this narrative, and in monitoring the

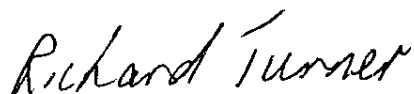
Alston Moor Partnership Ltd is funded by the European Regional Development Fund, Cumbria County Council and Eden District Council.



'Business with Altitude' project Ray's obligations as a Methodist minister take him to 'pastures new' at the end of July and he is therefore resigning as a Director of the Partnership at this Annual Meeting. He has promised to keep a watchful eye on financial matters until his departure. We take this opportunity to express our thanks for the significant contribution Ray has made to the Partnership's work and to wish Ray and his wife Anne all the very best for their new life in Cheadle.

An exciting new development for the Partnership is the formation of the Alston Moor Affordable Housing Group, a project passionately driven by Holly Ho. The group works under the umbrella of the Alston Moor Partnership and has already explored potential sites for affordable housing and is working with Alston Moor Parish Council, Eden District Council and the Cumbria Rural Housing Trust to carry out a Housing Needs Survey over the next few months. More information will be forthcoming via Cybermoor and press releases in the next few weeks.

There are, of course, many challenges for the Partnership and for individual partners. Not the least of these is a sound financial base from which the Partnership can continue to operate. The Board of Directors is making every effort to achieve independent financial status to enable the continued smooth running of the Partnership. Of equal importance is the desire to expand the Board of Directors to reflect the many and diverse 'communities' which co-exist on Alston Moor. Our message is simple – if you're interested, if you think you have something to contribute, please get in touch. You may wish to involve yourself in the work of one of our project groups or the Partnership itself. Whatever your interest, you can be assured of a warm welcome. We can be contacted at <http://www.alstonmoorpartnership.co.uk/> or via Chris Johnson clerk@alstonmoor.org



Richard Turner,
Chairman, Alston Moor Partnership

ALSTON MOOR PARTNERSHIP LIMITED,
COMPANY NO. 5306666.

Balance sheet as at 31st March 2008.

	<u>TOTAL.</u>	<u>PROJECTS</u>	<u>AMP.LTD.</u>
<u>Current Assets:</u>			
Balances as at 01.04.07.	7624.71	4964.61	2660.10
Profit / loss for the year to 31.03.08.	(917.12)	(90.16)	(826.96)
Closing Balances 31.03.08			
As per Income & Expenditure A/c *	<u>£6707.59</u>	<u>4874.45</u>	<u>1833.14.</u>
Balance as per Bank Statement	6886.71		
Less: Creditors	(179.12)		
Income / Expenditure A/C	* <u>£6707.59.</u>		

1. For the year ended 31st March 2008 the company was entitled to exemption from audit under Section 249a (1) of the Companies act 1985.
2. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b (2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for:

- a. Ensuring that the company keeps Accounting Records which comply with Section 221 of the Companies Act 1985.
- b. Preparing accounts which give a true and fair view of the state of affairs of the company and of its profit / loss for the financial year in accordance with section 226 of the Companies Act, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed: Mr R.Cummins.



Director.

Alston Moor Partnership Ltd.
Accounts 01.04.07 to 31.03.08.

				<u>Total.</u>	<u>VAT</u> <u>Ref only</u>	<u>Bank</u> <u>Interest</u>	<u>E.Enh</u> <u>Action</u> <u>Plan</u>	<u>Pennine</u> <u>Pioneer</u>	<u>AMP</u> <u>Ltd</u>	<u>BWA</u> <u>Project</u>				
	INCOME:													
	Balance at 01.04.07			7624.71	(5668.62)	326.55	5318.99	343.44	2333.55	(697.82)				
01.04.07	Regeneration A/C			3.95					3.95					
09.04.07	Bank Interest			27.24		27.24								
09.05.07	Bank Interest			27.74		27.74								
01.05.07	VAT Repayment			6076.07	5786.74		26.24		74.09	5975.74				
01.05.07	Cybermoor Services Ltd			20210.00	3010.00					20210.00				
04.06.07	STRSP			117.50	17.50				117.50					
09.06.07	Bank Interest			32.57		32.57								
20.06.07	ERDF - 3 rd Claim			8280.00						8280.00				
30.06.07	Cybermoor Services Ltd Man Chg			793.12	118.12				793.12					
09.07.06	Bank Interest			60.06		60.06								
01.08.07	Cumbria Community Foundation			4250.00				4250.00						
09.08.07	Bank Interest			61.30		61.30								
09.09.07	Bank Interest			57.79		57.79								
01.10.07	CRISP- BWA 2 nd Payment			12500.00						12500.00				
21.09.07	VAT Repayment			2517.20	2517.20					2517.20				
09.10.07	Bank Interest			33.02		33.02								
30.09.07	Cybermoor Services Ltd Man Chg			793.12	118.12				793.12					
09.11.07	Bank Interest			61.65		61.65								
08.11.07	Roger Hart Community Chest			336.00	21.00				336.00					
22.11.07	Cybermoor Services Ltd			3600.20	536.20					3600.20				
22.11.07	Cumbria Community Foundation			2125.00				2125.00						
09.12.07	Bank Interest			58.60		58.60								

Signed: Mr.R.Cummins.

Director.



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Page 1	Alston Moor Partnership Ltd Accounts 01.04.07 to 31.03.08		Total	VAT. Ref only	Bank Charges	Envir Action Group	Pennine Pioneers	AMP Ltd	BWA Project		
	<u>EXPENSES</u>										
01.04.07	Cybermoor Services Ltd		19472.10	2900.10					19472.10		
09.05.07	Bank Charges		5.60		5.60						
30.05.07	Bank Charges		4.77		4.77						
14.05.07	C.Johnson - Admin		156.00					156.00			
24.05.07	C.Johnson - Admin		200.03					200.03			
19.06.07	H.M Customs & Excise VAT		228.02	228.02				228.02			
28.06.07	Bank Charges		5.77		5.77						
28.06.07	Alston Town Hall- Office Use		260.00					260.00			
04.07.07	Inland Revenue - PAYE		166.32					166.32			
04.07.07	C.Johnson - Admin		234.00					234.00			
29.07.07	Revenue & Customs. Corporation Tax		505.21					505.21			
30.07.07	Bank Charges		5.97		5.97						
30.07.07	C Johnson - Admin		156.00					156.00			
06.08.07	Cybermoor Services Ltd		16901.20	2517.20					16901.20		
17.08.07	Alston Town Hal Mtg Room		52.50					52.50			
17.08.07	Petty Cash		20.00					20.00			
30.08.07	Bank Charges		6.37		6.37						
06.09.07	Thomas Carrick		140.00			140.00					
06.09.07	Signpost Restoration Ltd		3606.83	537.18		3606.83					
07.09.07	C Johnson - Admin		156.00					156.00			
07.09.07	Top Dog Design		100.00					100.00			
22.09.07	Mr Collin Simms		50.00			50.00					

Signed: Mr R. Cummins. Director



Page 2	<u>EXPENSES</u> <u>(cont)</u>				Total	VAT Ref only	Bank Charges	Envir Action	Pennine Pioneers	AMP Ltd	BWA Protect		
	Sub Total				42432.69	6182.50	28.48	3796.83	-----	2234.08	36373.30		
03 09 07	Bank Charges				6.13		6.13						
04 10 07	C.Johnson - Admin				156.00					156.00			
04 10 07	Inland Revenue PAYE				132.00					132.00			
16 10 07	Alston Town Hall Office Use & Mtg Room				268.75					268.75			
16 10 07	Eden Community Outdoors				4250.00				4250.00				
21 09 07	HM Customs & Excise VAT				135.62	135.62				135.62			
30 10 07	Bank Charges				7.03		7.03						
06 11 07	C.Johnson - Admin				218.40			80.00		138.40			
22 11 07	Information Commissioner Data Protection				35.00					35.00			
22 11 07	Pennyprint R.Hart, Community				95.00					95.00			
28 11 07	Alston Town Hall Mtg Room				15.00					15.00			
27 11 07	Cybermoor Services Ltd				12677.20	1888.09					12677.20		
10 12 07	C. Johnson Annual Returns				15.00					15.00			
10 12 07	C.Johnson - Admin				156.00					156.00			
10 12 07	Moody Baker Business Lunch				43.20					43.20			
30 11 07	Bank Charges				3.83		3.83						
30 12 07	Bank Charges				5.71		5.71						
31 12 07	C. Johnson - Admin				156.00					156.00			
07 01 08	H.M. Customs & Excise VAT				675.32	675.32				139.12	536.20		
31 01 08	C. Johnson Admin				156.00					156.00			
04 02 08	HM Revenue & Customs				149.60					149.60			
04 02 08	Alston Town Hall, Room Hire				25.00					25.00			

Signed: Mr R. Cummins.

Director.



Page 3	Expenditures (cont.)			Total	VAT Ref Only	Bank Charges	Envir Action Group	Pennine Pioneers	AMP Ltd	BVA Project		
	Sub Total			61814.48	8881.53	51 18	3876.83	4250 00	4049 77	49586.70		
04 02 08	Zurich Insurance Company			393 75					393 75			
04 02 08	Alston & District Red Squirrel Group			250 00			250.00					
06.02 08	Cumberland Hotel - Room Hire			25 00			25.00					
30 01 08	Bank Charges			7 40		7.40						
12 02 08	Trees Please Ltd			160 40	23.90		160 40					
25 02 08	Alston Town Hall - Room Hire			10 00					10 00			
29.02.08	C. Johnson - Admin			156.00					156 00			
01.03 08	Bank Charges			6.43		6.43						
11 03 08	Eden District Council- Photocopying			28 01	4.17				28.01			
19.03.08	Cybermoor Services Ltd			14904.88	2219 88					14904 88		
21.03 08	H M Customs & Excise - VAT			2087 57	2087 57				118 12	1969.45		
31 03 08	C Johnson. - Arma			140 40			80 00		60 40			
31 03 08	Inland Revenue. PAYE			127 60					127 60			
31 03 08	Helping Hand Co - Litterpickers			143 90			143.90					
31 03 08	Alston Town Hall Telephone A/C			21 47					21 47			
31 03 08	Alston Town Hall. - Room Hire			13.75					13 75			
31 03 08	Bank Charges			5.77		5 77						
	TOTAL			80296.81	13217 05	70 78	4536.13	4250 00	4978 87	66461 03		
	BALANCE			6707.59	(2105 93)	762.77	1370.18	2468.44	1070.37	1035 83		

Signed: Mr R.Cummins. Director.



ALSTON MOOR PARTNERSHIP LIMITED.

COMPANY NO. 5306666.

Accounts for the year ended 31st March 2008.

1. The balance being held by the company as at 31.03.08 as per the Income and Expenditure Account, and agreed to the Bank Statement as at that date is £6707.59. which comprises of:

Live Projects for which monies are held pending documentation:

Environmental Action Group Project	1370.18.	
Pennine Pioneers Project.	2468.44.	
Business with Altitude Project.	<u>1035.83.</u>	4874.45

Monies available for use by AMP Ltd.

Bank Interest	762.77.	
AMP Ltd - Income (Balance)	<u>1070.37.</u>	<u>1833.14</u>
		<u>6707.59</u>

2. VAT is allocated to the various projects or to Alston Moor Partnership Limited as each quarterly claim is settled.
3. The main sources of Income for AMP Ltd are from Management Charges for the various projects and Bank Interest.
4. The Trading Loss of £826.96 for the year to 31st March 2008 is mainly due to:
- a. The payment of Corporation Tax of £505.21re the profits for the year to 31st March2007.
 - b. The payment of Company Insurance £393.75.
 - c. The costs of Office Space, Room Hire and Administration.
5. The Board of Directors have decided to continue trading for at least one more year ie to 31st March 2009 to allow the present projects to be completed, and also to allow time and opportunity for any new projects be undertaken.

Signed: Mr R. Cummins.



Director.