

Alston Moor Partnership Ltd

Report and Accounts

Year End 31/03/12

Registered No 5306666



Alston Moor Partnership Ltd
Y/e 31/03/12
Reports and Accounts
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Alston Moor Partnership Ltd

Company Information

Directors who served during the year

Richard Turner	left 17/05/2011
Tom Bell (Dr)	
Holly Ho	
Alan Green	
Malcolm Smith	
Rebecca England	
Jules Cadie	left 17/05/2011
Mary Robinson	left 31/01/2012
Lesley Wallace	

Co Secretary

Mrs Christine Johnson

Website

www.alstonmoorpartnership.co.uk

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Cumbria
CA9 3RF

Telephone

01434 382076

E Mail

clerk@alstonmoor.org

Alston Moor Partnership Ltd

Directors Report for period ending 31/03/12

Principal Activities

The company's object is to promote for the public benefit, rural regeneration in areas of social and economic deprivation and in particular, the Parish of Alston Moor. The income and property derived is applied solely towards this object and not paid or transferred in any form to the members and directors of the company.

Small Company special provisions

The report of the directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

This report was approved by the board on 17th May 2012

Signed Thomas M. Bell

Name T. M. BELL

Status CHAIRMAN

Date 17/05/2012

Alston Moor Partnership Ltd

<i>Income and Expenditure Year end 31/03/12</i>		<i>Notes</i>	<i>2011</i>
Income			
Securing a Future claims 1&2	0 00		19125 09
EDC	500 00	1	1834 96
Cumbria Community Foundation	0 00		0 00
Durham County Council (NPAONB)	1500 00	2	0 00
	2000 00		20960 05
Expenditure			
Securing a Future Project	0 00		10135 82
Alston Moor Partnership (AMP)	30 11	3	165 80
South Tynedale Preservation Society (STRPS)	0 00		0 00
Environmental Enhancement Group (EAG)	0 00		0 00
Cumbria Community Foundation	346 59	4	224 32
Cumbria Action for Sustainability Project	1500 00	5	1834 96
	1876 70		12360.90
Surplus for y/e 31/03/12	123 30		8599 15
Balance b/fwd 01/04/11	633 17		-7965 98
<u>Fund Balance c/f 31/03/12</u>	<u>756 47</u>		<u>633.17</u>
<u>Notes</u>			
Funds held in Projects	179 09	6	0 00
Funds held by AMP	577 38	7	633 17
	<u>756 47</u>		<u>633.17</u>

Alston Moor Partnership Ltd

Balance Sheet at 31/03/12				2011
Notes				
	Current Assets			
	Balance at Bank	948 47		
	Debtors	0 00		
		948 47	948 47	1356 21
	Current Liabilities			
8	Accruals	192 00		
		192 00	192 00	723 04
	Balance at 31/03/12		756 47	633.17
	Balance b/f 01/04/11		633 17	-7965 98
	Surplus for year		123 30	8599 15
	Balance at 31/03/12		756 47	633.17

31/03/12 TMB

For the year ending 31/03/12 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

I have examined these accounts and believe them to be a true and fair record of the information provided

Name

Thomas M. Bell
T. M. BELL

Status

CHURMAN

Date

17/05/2012

Alston Moor Partnership Ltd
Y/E 31/03/12

Notes to the Accounts

- 1 **£500** Contribution from EDC to the general running of the Partnership
- 2
 £1500 Sustainability Development Fund from the North Pennines Area of Outstanding Natural Beauty
- 3 **£30.11** Expenditure under AMP consists of bank charges only
- 4 **£346.59** Expenditure using the Community Fund: Admin £96, Finance £96, Room hire £57, Information Commissioner £35, stationery £8 59, sundry £54
- 5 **£1500** paid to Cumbria Action for Sustainability towards the Cumbria Green Build Training Programme including organisation and delivery of three Alston events for Renewable Energy
- 6 **£179.09** Balance left in Community Fund
- 7 **£577.38** left in AMP for general running costs
- 8 **£192** Accruals C Johnson admin work for the year £96, A Ellwood finances for the year £96