

Alston Moor Partnership Ltd

Report and Accounts

Year End 31/03/10

Registered No 5306666

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Alston Moor Partnership Ltd
Y/e 31/03/10
Reports and Accounts
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Alston Moor Partnership Ltd

Company Information

Directors

Richard Turner
Tom Bell
Holly Ho
Alan Green
Malcolm Smith
Rebecca England
Jules Cadie
Mary Robinson
Lesley Wallace

Co Secretary

Mrs Christine Johnson

Website

www.alstonmoorpartnership.co.uk

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Alston Moor Partnership Ltd

Directors Report for period ending 31/03/10

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

11th May, 2010
R. V. Turner

Alston Moor Partnership Ltd

<i>Income and Expenditure Year end 31/03/10</i>	<i>Notes</i>
Income	
Cumbria Community Foundation	1250 00 1
Lets	40 74 2
	1290 74
Expenditure	
Securing a Future Project	8989 27 3
Alston Moor Partnership (AMP)	573 24 4
South Tynedale Preservation Society (STRPS)	475 00 5
Environmental Enhancemennt Group (EAG)	35 00 6
	10072 51
Deficit for y/e 31/03/10	-8781 77
Balance b/fwd 01/04/09	815 79
<u>Fund Balance c/f 31/03/10</u>	<u>-7965 98</u>
<u>Notes</u>	
Funds held in Projects (EAG)	-8980 02
Funds held by AMP	1014 04
	<u>-7965 98</u>

1 Made up by £500 South Tynedale Railway Preservation Society (STRPS), £750 AMP admin

2 Balance transferred from

3 Expenditure on Securing a Future Project to be covered by grant claim due in June 2010

4 Room hire	121 25
Admin	100 00
Finance	242 00
Bank charges	46 65
Other	63 34
Total	573 24

5 Community Foundation grant paid over to STRPS

6 £35 taken from the Environmental pot to pay printing costs for Sustainable Alston Moor

Alston Moor Partnership Ltd

Balance Sheet at 31/03/10

Current Assets			
Balance at Bank	10144 02		
Debtors	0 00		
		10144 02	10144 02
Current Liabilities			
1 Creditors	7110 00		
2 Loans	11000 00		
		18110 00	18110 00
Balance at 31/03/10			<u>-7965 98</u>
Balance b/f 01/04/09			815 79
3 Deficit for year			-8781 77
Balance at 31/03/10			<u>-7965 98</u>

Notes

- 1 Owed to Northumbria University for consultancy work Securing a Future
- 2 EDC interest free loan given to ease cash flow in Securing a Future project
- 3 Deficit due to expenditure within Securing a Future Grants claims of £8989 27 expected June 2010

For the year ending 31/03/10 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

Date

Richard V. Turner
RICHARD V. TURNER
11/05/2010