

Alston Moor Partnership Ltd

Report and Accounts

Year End 31/03/14

Registered No 5306666

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Alston Moor Partnership Ltd
Y/e 31/03/14
Reports and Accounts
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Alston Moor Partnership Ltd

Y/e 31/03/14

Company Information

Directors who served during the year

Tom Bell (Dr)

Holly Ho

Alan Green resigned 20/05/2013

Rebecca England

Lesley Wallace resigned 20/05/2013

Matthew Herdman

Pat Godwin

Alice Bondi

Alix Martin

Sonia Kempsey

Chris Harrison

Co Secretary

Mrs Christine Johnson

Website

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Alston Moor Partnership Ltd**Directors Report for period ending 31/03/14****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 09/07/2014

Signed Thomas M. Bell.
Name THOMAS M. BELL
Status VICELHAIN
Date 9th July 2014

Alston Moor Partnership Ltd

Income and Expenditure Year end 31/03/14		Notes	2013
Income			
EDC Rural Infrastructure	32389.29	1	7930.71
EDC (Town Team)	1228.93	2	0.00
EDC (cont to mini guide)	809.00	3	0.00
Alston Moor Parish Council	5000.00	4	0.00
Big Lottery Fund Grant (restricted fund)	12275.80	5	671.77
Sustainable Alston Moor	0.00		114.03
Membership/Other	94.15	6	11.31
	51797.17	7	8727.82
Expenditure			
EDC Projects	35417.22	8	7930.71
CAFS	12275.80	8	671.77
Alston Moor Partnership (Central)	193.10	9	633.93
	47886.12		9236.41
Surplus for y/e 31/03/14	3911.05		-508.59
Balance b/fwd 01/04/13	247.88		756.47
<u>Surplus ytd c/f 31/03/14</u>	<u>4158.93</u>		<u>247.88</u>
Notes			
Surplus held in Projects	4011.31	10	1.31
Surplus held by AMP	147.62	11	246.57
	<u>4158.93</u>		<u>247.88</u>

Alston Moor Partnership Ltd**Income and Expenditure Year end 31/03/14 (Detailed)****Notes****2013**

Income	Total	Rural Infra-structure	Town Team	CAFS	AMP Ltd		
EDC	32389.29	32389.29				1	7930.71
EDC Town Team	1228.93		1228.93			2	0.00
EDC (cont to leaflets)	809.00	809.00				3	0.00
Alston Moor Parish Council	5000.00	3000.00		2000.00		4	0.00
Big Lottery Fund Grant (restricted fund)	12275.80			12275.80		5	671.77
Sustainable Alston Moor	0.00						114.03
Membership	94.15				94.15	6	11.31
	51797.17	36198.29	1228.93	14275.80	94.15	7	8727.82
Project Expenditure	47693.02	34188.29	1228.93	12275.80	0.00	8	8602.48
Overheads (AMP Ltd running costs)							
Accountancy and Audit	0.00						32.00
Advertising and Promotion	0.00						375.33
Bank charges	120.10				120.10		73.38
Travel	0.00						28.80
Fees and Subscriptions	73.00				73.00		103.63
Sundry	0.00						20.79
Total Overheads	193.10	0.00	0.00	0.00	193.10	9	633.93
Total expenditure	47886.12	34188.29	1228.93	12275.80	193.10		9236.41
 Surplus for y/e 31/03/14	 3911.05	 2010.00	 0.00	 2000.00	 -98.95		 -508.59
Balance b/fwd 01/04/13	247.88	1.31	0.00	0.00	246.57		756.47
Surplus ytd c/f 31/03/14	4158.93	2011.31	0.00	2000.00	147.62		247.88
Notes							
Surplus held in Projects	4011.31					10	1.31
Surplus held by AMP	147.62					11	246.57
	4158.93						247.88

Alston Moor Partnership Ltd

Balance Sheet at 31/03/14					2013
Notes					
	Current Assets				
	Balance at Bank	17461.43			
12	Debtors	16937.00			
			34398.43	34398.43	36401.38
Current Liabilities					
13	Accruals	0.00			
14	Deferred Income	30239.50			
			30239.50	30239.50	36153.50
	<u>Balance at 31/03/14</u>			<u>4158.93</u>	<u>247.88</u>
	Balance b/f 01/04/13			247.88	756.47
	Surplus for year			3911.05	-508.59
	<u>Balance at 31/03/14</u>			<u>4158.93</u>	<u>247.88</u>


For the year ending 31/03/14 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
 Statuus VICE CHAIR
 Date 11th May 2014

Alston Moor Partnership Ltd
Y/E 31/03/14

Accounting Policies

- * The accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities
- * There are no fixed assets or stock
- * There are no hire purchase or leasing commitments

Notes to the Accounts

- 1 Remaining grant of £32389.29 for a 15 month project Nov 2012-January 2014 to employ a project officer, raise the profile of marketing in the town and initiate Heritage Lottery bids
- 2 Part of a total of £10000 EDC Town Team money. Remainder will be spent in 2015
- 3 Contribution by EDC to the Alston Mini Guide
- 4 Contributions of Alston Moor Parish Council to both the Rural Infrastructure and CAFS projects
- 5 Part of a total of £37000 Big Lottery Funding for the Sustain Eden Project administered by Cumbria Action for Sustainability to run for 32 months from March 2013. The three strands of this project are to look at Community Transport, Electric bike scheme and Community Hydro scheme
- 6 Total Membership subscriptions (£3 per annum)

7 Analysis of Income

		Total	RIF	Town Team	Cafs Proj	Central
	Per cash book	30844.15	1000.00	0.00	29750.00	94.15
Add	opening deferred income	34255.52	18261.29	10000	5994.23	
Less	closing deferred income	-30239.50		-8771.07	-21468.43	
Add	cloaing debors	16937.00	16937.00			
		51797.17	36198.29	1228.93	14275.80	94.15

- 8 Project expenditure for the year
- 9 Expenditure on central AMP Ltd running costs.
- 10 This represents the balance of funds at 31/03/2014 held by AMP from Project Work
- 11 This represents the balance of funds held by AMP at 31/03/2014 for central running costs

Alston Moor Partnership Ltd

Notes to the Accounts

Year End 2014

Year End 2013

	Year End 2014					Year End 2013
	Total	Rural Infrastructure	Town Team	CAFS	Central	
12 Debtors						
EDC	16128.00	16128.00				
EDC	809.00	809.00				
	16937.00	16937.00				0.00
13 Accruals						
Claire Lumley	0.00					1236.69
Aileen Ellwood	0.00					192.00
C Johnson	0.00					96.00
Alston Town Hall	0.00					82.50
Alston Moor Film	0.00					114.99
EDC	0.00					175.80
Total	0.00	0.00	0.00	0.00	0.00	1897.98
14 Deferred Income						
a Cumbria Comm Foundation				11368.00		
b Eden Community Fund				2748.00		
c Citizens Advice				300.00		
d Big Lottery (restricted fund)				5052.43		3994.23
e EDC Town Team			8771.07			10000.00
f EDC				2000.00		2000.00
AMPC						2000.00
EDC Rural Infrastructure						16261.29
	30239.50	0.00	8771.07	21468.43	0.00	34255.52

a Grant specifically for setting up bike hire business next year

b Grant £2348 specifically for D1 Licence Training required to drive the Community Minibus. This has not happened yet
Grant of £400 to run two events re Energy and Electric Bikes. These have not been held yet

c Money for Energy Saving Advice Days to be held next year.

d CAFS funding is front loaded so these funds are allocated to next year to be spent specifically on rent in Jan/Feb/March
and on running costs and Project Officer contract in y/e 2015

e Town Team money to be spent on rent April-Dec, and as match funding to the Townscape Heritage Bid which began April
2014

f

Eden District Council specifically to aid the start up of schemes arising from the Sustainability Project. These schemes haven't
started yet. This is a continuing deferralment from y/e 2013 when this figure was reported as £1828.23 and the Big Lottery as
£4166. The former was understated by £171.77 and the latter overstated by £171.77

15 Taxation	2014	2013
UK Corporation Tax	0.00	0.00

Alston Moor Partnership Ltd

Y/e 31/03/14

Profit per accounts	3911.05
Less losses b/fwd	-3911.05
<u>Taxable profit</u>	<u>0</u>

Losses ytd

			Cumulative
Year end 2009	Deficit	-5891.80	
Year end 2010	Deficit	-8781.77	-14673.57
Used y/e 2011		8599.15	-6074.42
Used y/e 2012		123.30	-5951.12
Used y/e 2013	Deficit	-508.59	-6459.71
Used y/e 2014		3911.05	-2548.66