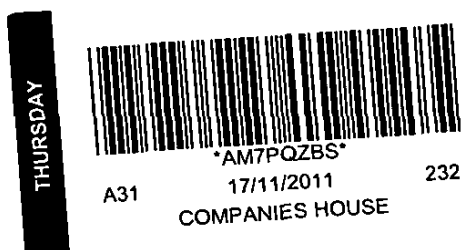


REGISTERED COMPANY NUMBER: 5333784 (England and Wales)
REGISTERED CHARITY NUMBER: 1117546

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31ST MARCH 2011
FOR
ROTHER VOLUNTARY ACTION**



Gibbons Mannington
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

ROTHER VOLUNTARY ACTION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2011**

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ROTHER VOLUNTARY ACTION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2011

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
5333784 (England and Wales)

Registered Charity number
1117546

Registered office
The Old Bank Chambers
Bexhill-on-Sea
East Sussex
TN40 1QF

Trustees
J C Kirkham
D M Smith
J H F Brewerton
M R Lea
L Seddon
R Willis
T J Hemmings

Company Secretary
G S Sanderson

Independent Examiner
Carol Barfoot
Chartered Accountant
Gibbons Mannington
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

Bankers
Lloyds TSB plc, 17 Wellington Place, Hastings, East Sussex, TN34 1NX

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Chief Executive
Martin Fisher

Advisers
Brenda Mason - Rother District Council
Sheila O'Sullivan - Hastings & Rother NHS Trust
Paul Rideout - East Sussex County Council

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Rother Voluntary Action is a company limited by guarantee and is governed by its Memorandum and Articles which were an integral part of the incorporation on 17th January 2005. On 10th January 2007 the company became a Charity registered with the Charity Commission.

ROTHER VOLUNTARY ACTION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2011

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The management of Rother Voluntary Action is the responsibility of the Trustees who are elected under the terms of the Memorandum and Articles. The Trustees may appoint a person who is willing to act as a Trustee, either to fill a vacancy or to act as an additional Trustee provided that the appointment does not cause the number of Trustees to exceed the maximum number. Only persons who are members of the company shall be eligible to become Trustees. None of the charity's Trustees receive any remuneration.

Recruitment and induction of trustees

Rother Voluntary Action follows the same process of recruitment and induction whether a potential Board member is nominated or co-opted. All potential Board members are asked to complete an application pack and are interviewed by a subgroup of the Board. Board members will then decide whether to co-opt or to recommend nomination to members at the AGM. The Chief Executive Officer is responsible for coordinating the Induction process and giving opportunities to get to know the organisation.

Risk management

The key risks to the organisation are

- The withdrawal of contracts from public service organisations and the impact this has in managing the long term strategy of the organisation
- Increasing concerns about the availability of funding from charitable and non-charitable sources that can be accessed for Rother
- Likely further cuts to public sector finances
- The loss of any key experienced staff member

Rother Voluntary Action, like many voluntary organisations is facing a serious challenge to maintain its financial operating reserve. As a result the Senior Management Team has recommended a series of cost cutting actions to be implemented to maintain the financial health of the organisation and is investigating other strategic options in order to preserve a service for communities in Rother.

At this point the Rother Voluntary Action Board is satisfied that actions already taken or are planned are sufficient to enable the organisation to navigate through the immediate financial turbulence affecting particularly the public sector and its partners.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Rother Voluntary Action's vision is to strengthen the social and economic wellbeing of local communities and help people fulfil their potential in a socially and environmentally sustainable fashion. In order to deliver this mission it is critical that we focus our energy and resources towards the needs and requirements of our beneficiaries. Each year we appraise our current work to assess how much it contributes to the core objectives of Rother Voluntary Action and any new strand of work is similarly appraised. Our objectives are to

1. support the development of a vibrant community and voluntary sector in Rother enabling increased and improved services and facilities provided by the voluntary and community sector in Rother.
2. facilitate communication and representation between the voluntary and statutory sectors on policy planning and delivery to increase voluntary and community sector involvement in these processes.
3. identify local needs and gaps in service provision and work with local communities, service users and other agencies to develop appropriate action to help build the social capital in Rother.

ROTHER VOLUNTARY ACTION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2011

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year Rother Voluntary Action worked with 332 different groups offering them a variety of help and support 100 enquiries were for funding and financial advice whilst 53 groups needed help with governance Rother Voluntary Action welcomed 12 new groups as members whilst 7 closed down. Rother Voluntary Action gave in depth support to 40 groups This broke down as 5 regarding the closure of a project; 18 in developing/ reviewing their policies and procedures, 25 in financial planning and management; 15 developing the correct legal structure (constitution/CIC etc), 6 regarding employment issues Rother Voluntary Action provides groups with relevant local data to support the development of funding applications or in making representation for new services for example demographic information for Peasmarsh Memorial Hall; Tilling Green Centre. Local groups have received information and support on financial, management and legal matters e.g. Animate Charity needed guidance on approaching the Lottery (who funded their present building) about moving their services to a new venue; a toddler group in Battle that had been under the umbrella of a local playgroup wanted to become an independent organisation; the local Under 5's Forums wanted to become constituted organisations; Rother Voluntary Action has provided direct support to local groups by offering a community accountancy project.

- "Beyond Grants", was delivered by Rother Voluntary Action on behalf of the CVS Partnership, considered how groups could use social enterprise principles to enable them to become less dependent on statutory sector funding. The course included input from both the third and private sectors. The second 'Being Positive' was delivered to 30 groups in Rye and emphasised the positive opportunities that were available in a time of public sector restraint. Small Grants, delivered in Brightling Village Hall during the snow was still attended by 8 local groups who found the session informative and helpful.
- Rother Voluntary Action undertook a funding workshop with RALC, as identified through LAP programme with 17 attendees.
- Rother Voluntary Action partnered 3VA to deliver Personalisation Learning Network training to 20 groups.
- Rother Voluntary Action ran two workshops linked to the LAP programme Providing Village Gateways and Active Amblings which had 37 attendees, many already taking forward their projects
- Rother Voluntary Action worked with members and partners to promote their training relevant to voluntary organisations in the area. e.g. HFS' First Aid, Fire & Safety Age Concern' Certificate in Activity Leadership.
- Rother Voluntary Action promoted SCIP and Working Together training funded through SVA Basis.

94 groups attended the sessions with 134 people undertaking training

Rother Voluntary Action facilitates regular (monthly) community and interest networks Rother is divided into three areas (rural east, rural west and Bexhill each hosting its own community network

- The membership of the Community Networks is
Rye Network 256 Muddy Boots 201 Bexhill Network 196
- 174 organisations have actively participated in network events over the year.
- Rother Voluntary Action works with CVS Partnership and Speak Up to encourage local groups to participate in issues of interest at a county level e.g. Transport for life conference, Enriching Communities conference, Big Event
- Rother Voluntary Action, as CVS Partnership Lead on Social Enterprise, held a countywide workshop looking at legal and constitutional structures and tax implications for local social enterprises and social entrepreneurs
- Work with AiRS regarding Rural Liaison and Rural Forum and addressing specific rural issues
- Rother Voluntary Action has worked closely with RDC to develop a supportive relationship with local councillors.
- Rother Voluntary Action supports all aspects of the LSP work especially around the Environment, Transport, Active Communities and Economic Development
- Through Speak Up Rother Voluntary Action is actively engaged as lead CVS for Environment and Social Enterprise both of which include strong public and private sector involvement
- Rother Voluntary Action has supported the development of a consortia approach to meeting the identified needs of young people in Bexhill working with individual youth clubs, Bexhill Consortium, the Youth Development Service and Amicus Horizon Housing Association.

ROTHER VOLUNTARY ACTION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2011

ACHIEVEMENT AND PERFORMANCE

Charitable activities (continued)

- Rother Voluntary Action facilitated the opportunity for Bexhill Regeneration Partnership (a voluntary organisation) to meet with the Bexhill Consortium (a schools consortium) with a view to embedding volunteer led youth activities within the Consortiums youth offer to the community outside school hours. Rother Voluntary Action has provided information and advice on legal structures, funding, governance and strategic and business planning
- Rother Voluntary Action sits on a number of cross sectoral partnerships including WARR, Rye Partnership, Amicus Horizon Area Panel
- Rother Voluntary Action has worked with G4 a national prime contractor for the Work Programme to bring together an East Sussex VCS consortium to support their proposed programme.
- Rother Voluntary Action has worked with ESCC to develop an approach to developing new work opportunities for young people.

Rother Voluntary Action supports local community and voluntary groups to participate in strategic planning:

- Rother Voluntary Action supported the wider VCS participating in the Rother LSP review and LSP thematic groups e.g. Rother Transport Action Group has more than 40 voluntary or community representatives
- Rother Voluntary Action ensured local VCO's were able to participate in the recent Low Carbon Workshop, which saw the engagement of 10 VCS representatives
- Ongoing support is offered to the formal representatives of the BME community and older people on Rother Local Strategic Partnership
- Community networks enable representation of the sector in a variety of forums including Health and Social Care, Children and Young People, Older People, transport and regeneration
- Networking and briefing sessions enabled response to consultations on behalf of the sector including Rother Youth Strategy, Economic Strategy, NHS Community services, Mental Health services, NHS White paper, LTP3, Living Longer, Living Well
- Worked in partnership with countywide groups (SpeakUp and Impact) to ensure appropriate sector response e.g. Personalisation, Third Sector Prospectus Children & Young People's Trust Plan, PCT Communicating with stakeholders
- Rother Voluntary Action led countywide VCS response to ESCC Environmental Strategy and Climate Change Board.

Groups working within the Health and Social Care field have received specific information on Commissioning and the Third Sector Prospectus e.g. Hastings and Rother Counselling Service, ARRC

Rother Voluntary Action has highlighted the Choosing Health priorities identified through Local Action Planning and has worked to promote local action.

- There are three streams of work identified.
 - The promotion of walking and cycling, identifying new opportunities, training volunteers and engaging people in the health benefits provided through such activities
 - The opportunity to promote local fitness classes through cooperation with local parishes
 - Working with the Hastings and Rother Fruit and Veg Project to promote better coverage of the rural area
- 3 Rother Voluntary Action staff have completed Level 2 Understanding Health Improvement training
- 2 Rother Voluntary Action staff have completed community chef and nutrition training
- Rother Voluntary Action supports Health Trainers based in our Rother office
- Rother Voluntary Action has supported groups in showcasing their good practice both through the newsletter and through networks.
- Programmes which meet Choosing Health Priorities are promoted.
- Rother Voluntary Action encourages the development of services to meet Choosing Health priorities. Our funding officer and community development workers encourage existing groups to consider how they could undertake work that meets such priorities
- Rother Voluntary Action directly delivers training linked with Choosing Health priorities
- Rother Voluntary Action workers directly introduce Choosing Health priorities to groups they are supporting

ROTHER VOLUNTARY ACTION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2011

ACHIEVEMENT AND PERFORMANCE

Charitable activities (continued)

Our rooms have been well used by a variety of third sector groups but we have seen a downturn in occupancy as groups have lost funding and this has impacted on the delivery of local services. Rother Voluntary Action offices are regularly used by a variety of groups to enable the delivery of local services

- Bexhill Community Hub. Rother Voluntary Action, CAB, VCES, Shaw Trust, EOPS, English in the Community.
- Rye office* Rother Voluntary Action, CAB, Amicus Horizon, CRI Domestic Abuse Project, Hastings and Rother Counselling Service

The CVS Partnership have worked to see the development of Voluntary Centre East Sussex which means we now have a dedicated VCES worker, Su Reece, based in our offices at Bexhill. The need for a volunteer brokerage service had long been identified in Rother and Su's role helps to fulfil this function. Rother Voluntary Action works closely with VCES to ensure that recruitment, training and support to volunteer involving organisations best meets the needs of groups in Rother. The introduction of VCES to the Bexhill office has enhanced the support for volunteer involving organisations in Rother and provided an opportunity for joint working.

Rother Voluntary Action worked closely with the BME population in Rother, particularly Bexhill, as part of the Local Action Planning process and identified specific needs for this group. One major concern was the lack of accessible and available ESOL provision in the town. Rother Voluntary Action was pleased to be able to work with English in the Community to develop a funding application which then enabled the delivery of such lessons from our offices in Bexhill Town Centre.

- Rother Voluntary Action has supported training of long term unemployed people by Amicus Horizon and Tomorrows People by offering a morning's training about volunteering opportunities within Rother. Rother Voluntary Action attended the first such course this year (8 participants) before handing the role over to VCES.
- Rother Voluntary Action worked with CVS partnership to upskill staff across all CVS in Social Enterprise development support.

Rother Voluntary Action maintains our own web presence and line to County portal (AskCasper). Rother Voluntary Action website averages 500 hits per month and information documents are downloaded on average 200 per month. Newsletters and E Bulletins continue to be a popular method of communication with member groups. Feedback has shown 97% satisfaction with the content of the newsletters. "Although I get the newsletter with my BACT hat on its really useful personally as well".

Public Benefit

The Trustee's have considered their duty set out in Section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission, and in their opinion the foregoing report on the achievements and performance demonstrates that they have complied therewith.

FINANCIAL REVIEW

Financial Performance

Income from grants received was lower by £10,855 at £87,699 against £98,554 in 2009/10 mainly due to the completion of the Parentscope Project in Sidley at the end of last year funded by Children In Need.

Income from charitable activities of £126,862 in 2010/11 was lower than 2009/10 by £77,102. This was due to the completion of projects at the end of March 2010, namely Social Enterprise support (£15,000), Volunteering support (£14,000) and Community Parents (£38,000) together with reduced funding for the Local Action Plan (£20,000).

Expenditure from charitable activities totalled £222,623 (2009/10 £309,713) for the year of which £174,860 (£247,948) was spent on staff costs representing 79% (80%) of Rother Voluntary Action total charitable expenditure.

This resulted in a deficit for the year of £8,880 (2009/10 £7,969 deficit) with reserves now standing at £33,077 from £41,957 at the end of last year.

ROTHER VOLUNTARY ACTION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2011**

FINANCIAL REVIEW

Reserves Policy

It is the policy of the Trustee's to maintain sufficient reserves on ensure the day to day running of the Charity

ON BEHALF OF THE BOARD



G S Sanderson - Secretary

Date 11/11/11

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROTHER VOLUNTARY ACTION

I report on the accounts for the year ended 31st March 2011 set out on pages eight to sixteen

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act), and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

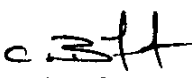
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice 'Accounting and Reporting by Charities'

have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached


Carol Barfoot
Chartered Accountant
Gibbons Mannington
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

Date. . 15.11.2011

ROTHER VOLUNTARY ACTION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2011

	Notes	Unrestricted funds £	Restricted funds £	2011 Total funds £	2010 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	72,737	14,962	87,699	98,554
Investment income	3	106	-	106	187
Incoming resources from charitable activities					
Projects		106,072	300	106,372	187,926
Management charges and training income		1,135	-	1,135	330
Rent receivable		10,000	-	10,000	10,000
Meeting room hire		8,209	-	8,209	4,455
Use of photocopier		1,146	-	1,146	1,256
Other incoming resources		75	-	75	-
Total incoming resources		199,480	15,262	214,742	302,708
RESOURCES EXPENDED					
Charitable activities					
Projects	4	741	-	741	15,029
Other charitable activities		202,489	19,393	221,882	294,684
Governance costs	6	999	-	999	964
Total resources expended		204,229	19,393	223,622	310,677
NET INCOMING/(OUTGOING) RESOURCES					
		(4,749)	(4,131)	(8,880)	(7,969)
RECONCILIATION OF FUNDS					
Total funds brought forward		37,826	4,131	41,957	49,926
TOTAL FUNDS CARRIED FORWARD		33,077	-	33,077	41,957

The notes form part of these financial statements

ROTHER VOLUNTARY ACTION

**BALANCE SHEET
AT 31ST MARCH 2011**

	Notes	Unrestricted funds £	Restricted funds £	2011 Total funds £	2010 Total funds £
FIXED ASSETS					
Tangible assets	10	452	-	452	3,719
CURRENT ASSETS					
Debtors amounts falling due within one year	11	34,327	-	34,327	5,982
Cash at bank and in hand		54,262	-	54,262	90,857
		<u>88,589</u>	<u>-</u>	<u>88,589</u>	<u>96,839</u>
CREDITORS					
Amounts falling due within one year	12	(55,964)	-	(55,964)	(58,601)
NET CURRENT ASSETS		<u>32,625</u>	<u>-</u>	<u>32,625</u>	<u>38,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,077</u>	<u>-</u>	<u>33,077</u>	<u>41,957</u>
NET ASSETS		<u>33,077</u>	<u>-</u>	<u>33,077</u>	<u>41,957</u>
FUNDS	14				
Unrestricted funds				33,077	37,826
Restricted funds				-	4,131
TOTAL FUNDS				<u>33,077</u>	<u>41,957</u>

The notes form part of these financial statements

ROTHER VOLUNTARY ACTION

**BALANCE SHEET - CONTINUED
AT 31ST MARCH 2011**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

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

The financial statements were approved by the Board of Trustees on 31/3/11. and were signed on its behalf by.


J C Kirkham -Trustee

The notes form part of these financial statements

ROTHER VOLUNTARY ACTION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicle	- 25% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. VOLUNTARY INCOME

	2011	2010
	£	£
Grants	<u>87,699</u>	<u>98,554</u>

Grants received, included in the above, are as follows:

	2011	2010
	£	£
Rother District Council	31,500	31,500
East Sussex County Council	26,655	26,655
Hastings & Rother Primary Care Trust	14,582	15,233
Children in Need	-	12,500
Hastings Voluntary Action	-	1,692
Hastings Voluntary Action - Basis2 funding	14,962	10,974
	<u>87,699</u>	<u>98,554</u>

ROTHER VOLUNTARY ACTION**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2011****3. INVESTMENT INCOME**

	2011	2010
	£	£
Deposit account interest	106	187

4. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 5)	Totals
	£	£
Projects	741	741
Other charitable activities	221,882	221,882
	222,623	222,623

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2011	2010
	£	£
Staff costs	174,860	247,948
Payroll costs	3,150	3,083
Project costs	741	15,029
Rent and office costs	22,220	21,418
Rates, building repairs, utilities and cleaning	4,800	4,963
Insurance	512	742
Room hire	-	132
Stationery and computer expenses	5,183	4,690
Marketing and promotions	-	520
Equipment maintenance	-	88
Telephone and internet	2,268	2,676
Fees, licences, subscriptions and publications	854	482
Travel and hospitality	4,388	5,794
Trainings and course fees	-	211
Miscellaneous	-	79
Depreciation	328	1,858
Loss on disposal of motor vehicle	3,319	-
	222,623	309,713

6. GOVERNANCE COSTS

	2011	2010
	£	£
Accountancy	612	600
Independent examiner's fees	372	364
Annual return fee	15	-
	999	964

ROTHER VOLUNTARY ACTION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31ST MARCH 2011

7. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	2011	2010
	£	£
Depreciation - owned assets	328	1,858
Deficit on disposal of fixed asset	3,319	-

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2011 nor for the year ended 31st March 2010

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st March 2011 nor for the year ended 31st March 2010

9. STAFF COSTS

	2011	2010
	£	£
Wages and salaries	154,088	224,668
Social security costs	14,645	19,098
Other pension costs	6,127	4,182
	174,860	247,948

The average monthly number of employees during the year was as follows:

	2011	2010
	8	13
Full and part time staff		

10. TANGIBLE FIXED ASSETS

	Motor vehicle £	Computer equipment £	Totals £
COST			
At 1st April 2010	6,637	15,806	22,443
Additions	-	380	380
Disposals	(6,637)	-	(6,637)
At 31st March 2011	-	16,186	16,186
DEPRECIATION			
At 1st April 2010	3,318	15,406	18,724
Charge for year	-	328	328
Eliminated on disposal	(3,318)	-	(3,318)
At 31st March 2011	-	15,734	15,734
NET BOOK VALUE			
At 31st March 2011	-	452	452
At 31st March 2010	3,319	400	3,719

ROTHER VOLUNTARY ACTION**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2011****11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011 £	2010 £
Grants receivable	-	5,571
Other debtors	<u>34,327</u>	<u>411</u>
	<u>34,327</u>	<u>5,982</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Balance of funds administered for others (see note 16)	45,748	31,873
Social security and other taxes	4,483	5,478
Other creditors	<u>5,733</u>	<u>21,250</u>
	<u>55,964</u>	<u>58,601</u>

13. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year.

	2011 £	2010 £
Expiring.		
In more than five years	<u>20,000</u>	<u>20,000</u>

The lease of The Old Bank Chambers is for the period of 10 years from 15th August 2007. There is a break clause on the 6th anniversary.

14. MOVEMENT IN FUNDS

	At 1/4/10 £	Net movement in funds £	At 31/3/11 £
Unrestricted funds			
General fund	32,807	(4,749)	28,058
Building maintenance designated fund	<u>5,019</u>	<u>-</u>	<u>5,019</u>
	37,826	(4,749)	33,077
Restricted funds			
Gardening services - assets	3,319	(3,319)	-
Parentscope	<u>812</u>	<u>(812)</u>	<u>-</u>
	4,131	(4,131)	-
TOTAL FUNDS	<u>41,957</u>	<u>(8,880)</u>	<u>33,077</u>

ROTHER VOLUNTARY ACTION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31ST MARCH 2011

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,480	(204,229)	(4,749)
Restricted funds			
Rother Race Action Forum	300	(300)	-
Parentscope	-	(812)	(812)
Basis 2	14,962	(14,962)	-
Gardening services - assets	-	(3,319)	(3,319)
	<u>15,262</u>	<u>(19,393)</u>	<u>(4,131)</u>
TOTAL FUNDS	<u><u>214,742</u></u>	<u><u>(223,622)</u></u>	<u><u>(8,880)</u></u>

15. CAPITAL AND RESERVES

Every member of the charity undertakes to contribute to the assets of the charity in the event of the same being wound up while he is a member, or within one year after he ceases to be a member, for payment of debts and of costs, charges and expenses of winding-up the same, and for the adjustment of rights of the contributors among themselves, such amount as may be required not exceeding £1.

16. FUNDS ADMINISTERED FOR OTHERS

	£
Local Action Plan	
Balance at 1st April 2010 and 31st March 2011	<u><u>2,064</u></u>
Hastings and Rother Primary Care Trust:	
Small Grants Scheme and HIMP Working Groups	
Balance at 1st April 2010	29,809
Expenditure:	
Grants:	
Rother Voluntary Action - Active Amblings project	7,500
Rother Voluntary Action - Administration fee	<u>625</u>
	<u>8,125</u>
Balance at 31st March 2011	<u><u>21,684</u></u>
Asset Mapping Project	
Balance at 1st April 2010	0
Income:	
Hastings and Rother Primary Care Trust	<u>10,000</u>
Balance at 31st March 2011	<u><u>10,000</u></u>

ROTHER VOLUNTARY ACTION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2011**

	£
Youth Development Services:	
Small Grants Scheme	
Balance at 1st April 2010	0
Income:	
East Sussex County Council	12,000
Balance at 31st March 2011	12,000
Summary	
Local Action Plan	2,064
Hastings and Rother Primary Care Trust	
Small Grants Scheme and HIMP Working Groups	21,684
Asset Mapping Project	10,000
Youth Development Services	
Small Grants Scheme	12,000
	45,748