

REGISTERED COMPANY NUMBER 06948992 (England and Wales)
REGISTERED CHARITY NUMBER 1135149

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 July 2011
for
North East Legal Support Trust**



This page does not form part of the statutory financial statements

North East Legal Support Trust
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for the Year Ended 31 July 2011

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North East Legal Support Trust

Report of the Trustees for the Year Ended 31 July 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 31 July 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

06948992 (England and Wales)

Registered Charity number

1135149

Registered office

2 Wellington Place

Leeds

West Yorkshire

LS1 4BZ

Trustees

Ms Lindsay Ward

Mr Paul McKeown

Ms Claire Daniel

Mrs Sarah Brumpton LLB

Professor David Roger Halson

Company Secretary

Mrs Sarah Brumpton

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure

North East Legal Support Trust became a registered charity on 24 March 2010, charity number 1135149, it is also a company limited by guarantee, incorporated on 1 July 2009, company number 06948992.

Governance

The board of trustees meet quarterly and communicate via email and telephone on an ad hoc basis. All trustees are appointed on a voluntary basis, and do not receive any remuneration or expenses for their time.

OBJECTIVES AND ACTIVITIES

Objects

North East Legal Support Trust and has the following objectives:

- The relief of poverty and distress among the residents of the North East of England in any way the Trustees think fit including the provision of financial support to charitable and other agencies that provide case work and representation on legal issues.
- The promotion of such other purposes being exclusively charitable according to the Law of England and Wales as the Trustees may from time to time determine.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

FINANCIAL REVIEW

Results for the year

The charity had income for the year totalling £11,970, grants made for the period were £8,343 leaving net incoming resources, after incidental costs of £118, for the year of £3,509. The total funds of the charity are £4,791 at the year end.

Reserves

It is proposed that the company will aim to pay all incoming resources out in the year which they are received. Amounts carried forward in unrestricted reserves at 31 July 2011 will be paid out during the 2011-12 financial period.

ON BEHALF OF THE BOARD



Sarah Brumpton - Trustee

Date

26.4.12

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North East Legal Support Trust

Statement of Financial Activities
for the Year Ended 31 July 2011

	Notes	Unrestricted funds £	31 July 2011 Total funds £	31 July 2010 Total funds £
INCOMING RESOURCES				
Incoming resources from charitable activities				
Fundraising walk			11,970	9,285
Total incoming resources			<u>11,970</u>	<u>9,285</u>
RESOURCES EXPENDED				
Costs of generating funds				
Fundraising trading other costs	2		118	153
Charitable activities				
Grants made	5		<u>8,343</u>	<u>7,850</u>
Governance costs				
Total resources expended			<u>8,461</u>	<u>8,003</u>
NET INCOMING/(OUTGOING) RESOURCES			3,509	1,282
RECONCILIATION OF FUNDS				
Total funds brought forward	7		<u>1,282</u>	-
TOTAL FUNDS CARRIED FORWARD	7		<u>4,791</u>	<u>1,282</u>

North East Legal Support Trust

**Balance Sheet
At 31 July 2011**

	Notes	31 July 2011 Total funds £	31 July 2010 Total funds £
CURRENT ASSETS			
Cash at bank		4,791	1,282
NET ASSETS	6	4,791	1,282
FUNDS			
Unrestricted funds	7	4,791	1,282
TOTAL FUNDS	7	4,791	1,282

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

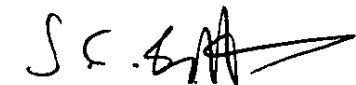
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

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 period and of its surplus or deficit for each financial period 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 26.4.12 and were signed on its behalf by



Sarah Brumpton - Trustee

North East Legal Support Trust

**Notes to the Financial Statements
for the Year Ended 31 July 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities 2005

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

Grants payable

Grants payable are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

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

2 FUNDRAISING TRADING OTHER COSTS

	31 July 2011	31 July 2010
	£	£
Reception drinks	-	35
Miscellaneous	118	118
TOTAL FUNDS	118	153

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2011 (2010 £nil)

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 July 2011 (2010 £nil)

4 PREPARATION OF THE FINANCIAL STATEMENTS

No amounts were incurred by the charity in preparing the financial statements for the period ended 31 July 2011 (2010 £nil)

5 GRANTS MADE

	31 July 2011	31 July 2010
	£	£
Purpose for which grants made		
Legal advice agencies in the North East	8,343	7,850

The charity did not incur support costs associated with these grants made

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North East Legal Support Trust

Notes to the Financial Statements - continued
for the Year Ended 31 July 2011

6 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	31 July 2011 Total £	31 July 2010 Total £
Unrestricted Funds		
Current assets	4,791	1,282
	<u>4,791</u>	<u>1,282</u>

7. MOVEMENT IN FUNDS

	At 1 July 2010 £	Net movement in funds £	Transfers between funds £	At 31 July 2011 £
Unrestricted funds				
General fund	1,282	3,509	-	4,791
	<u>1,282</u>	<u>3,509</u>	<u>-</u>	<u>4,791</u>

8. RELATED PARTY TRANSACTIONS - None