

REGISTERED COMPANY NUMBER: 07988193 (England and Wales)
REGISTERED CHARITY NUMBER: 1147768

Report of the Trustees and
Consolidated Financial Statements for the Year Ended 30 September 2014
for
The Join In Trust Limited

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The Join In Trust Limited

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for the Year Ended 30 September 2014

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The Join In Trust Limited

Report of the Trustees
for the Year Ended 30 September 2014

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 30 September 2014. 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

07988193 (England and Wales)

Registered Charity number

1147768

Registered office

5th Floor
40 Mortimer Street
London
W1W 7RQ

Trustees

Lord C L Allen
Mr J P Davis-Smith
Baroness T Grey-Thompson
Ms L M de Groot
Mr F L Ilett
Mr D R Moorcroft
Mr A H C Morgan
Mr G Nugent
Mr I A Nunn
Mrs J V Tomlin-Russell

Chairman

- appointed 01.03.15

- resigned 05.12.13

Senior Statutory Auditor

John Waller

Auditors

PK Audit LLP
Chartered Accountants
Statutory Auditor
22 The Quadrant
Richmond
Surrey
TW9 1BP

Solicitors

Onside Law, 23 Elysium Gate, 126-128 New Kings Road, London, SW6 4LZ

Advisers

Bankers - Lloyds TSB. PO Box 3, Queen Square, Wolverhampton, West Midlands, WV1 1TF
Barclays Bank PLC, Leicester, LE87 2BB

Accountants - Chaddesley Sanford LLP, 5th Floor, 40 Mortimer Street, London, W1W 7RQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 13th March 2012 and registered as a charity on 20th June 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10 each. The charity constitutes a limited company as defined by the companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also the charity trustees for the purposes of charity law. As defined by the charity's Articles of Association, directors are appointed by an ordinary resolution.

When recruiting new directors, the charity seeks the best possible candidate suited to the position with the right levels of experience and knowledge.

Induction and training of new trustees

New Trustees are inducted by the CEO and COO who cover organisational structures, processes and plans. Board TORs and procedures are also discussed. Where appropriate, other Trustees also assist with inductions

Organisational structure

The charity's senior management team consists of a Chief Executive Officer, Chief Operating Officer, Director of Strategy & Communications, Director of Commercial and Partnerships and Director of Sport. The Director of Sport (David Moorcroft) was also a director and trustee of the charity until 5th of December 2013.

This team is supported by twenty additional employees.

The charity trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission (i.e. public benefit statement).

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

A risk register is maintained by the Chief Operating Officer which is reviewed at least monthly and an update is provided at the regular Trustees Board meetings.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity in the year under review (as detailed in the objects contained in the company's articles of association) were to build upon the social legacy of the London 2012 Olympic and Paralympic games by providing a platform for the promotion of sport and community recreational and leisure time activities, in the interests of social welfare and the improvement of quality of life for the population of the United Kingdom.

Significant activities

In the year under review, the charity has expanded upon its activities. Reflecting on the achievements of 2013 it was decided to move to a year-round campaign model to promote volunteering in community sport. The charity had notable successes establishing a new relationship with national broadcaster ITV, working in partnership with them to capitalise on the football World Cup and the Tour de France. Events were also held across the country as part of a 'relay' of activity. In the autumn, Join In launched a ground-breaking piece of research into the value of volunteering in sport which was met with widespread acclaim. In December, working with the BBC, the charity helped recognise grass roots volunteers in sport through the Sports Personality of the Year Unsung Heroes award and a variety of activity around that event. Finally, Join In won the prestigious 2014 Sports Industry Community Programme of the Year award.

All of the above activity led to a successful year. Join In secured over 113,000 new or retained volunteers. There were over 19,000 volunteering opportunities and events promoted and these were attended by and over 650,000 participants. Additionally, Join In implemented the Local Leaders programme successfully piloted in 2013 and recruited and inducted 250 Local Leaders. These Local Leaders, who are volunteers and who represent Join In in communities across the UK, will forge relationships with their local sports clubs and physical activity groups to help them recruit volunteers and enable more participation in physical activity in their local communities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity was funded throughout the period in question by a mixture of grant income (from the government and BIG Lottery) and commercial sponsorship (from BT and Intersport).

The trustees consider that in the year under review the charity has built upon its success and momentum in order to generate additional sources of revenue, which have allowed it to achieve its charitable objectives and extend the scope of its activities.

The Join In Trust Limited

Report of the Trustees for the Year Ended 30 September 2014

FINANCIAL REVIEW

Reserves policy

During the year under review the reserves policy of the charity is to maintain a minimum 10% of cash non-government income as a reserve. The trustees believe there are sufficient reserves (£495,484 consolidated reserves as at 30th September 2014) for the charity to continue and achieve their objectives.

The charity produces regular management accounts to review its performance and sustainability. A budget is prepared and updated regularly.

Principal funding sources

The charity had three main sources of income, these were government funding, BIG Lottery grant and sponsorship income.

The government continually monitors the way in which the funds are used to deliver the charity's activities and is represented at the regular trustees' meetings. There are no formal restrictions on how the resources are spent and as such they do not constitute restricted funds.

The BIG Lottery continually monitors the way in which the grant is used to deliver the objectives for which the funding was awarded and in this respect require regular operational and financial reports to be submitted. There are no formal restrictions on how the resources are spent and as such they do not constitute restricted funds.

The charity's wholly owned subsidiary, Join In Enterprises Limited, receives sponsorship income from commercial enterprises. All income is donated to The Join In Trust Limited.

Sponsorship income (from BT and Intersport) has no formal restriction on how the resource was spent and as such does not constitute a restricted fund.

Investment policy and objectives

The charity has no plans or policies regarding investments, but moves funds to a deposit account from time to time where it receives a small amount of interest.

FUTURE DEVELOPMENTS

The charity has secured the final year of its 3 year funding agreement with the Cabinet Office, the final 2 instalments of which are subject to the proviso that future long term funding can be secured. This, naturally, is Join In's strategic priority and the charity is in positive detailed discussions with a funder that will provide that security.

The charity will continue its programme with increasing momentum and the objectives of the work are threefold: first, to match volunteers with more, better quality volunteering opportunities from sports clubs and activity groups posted on joininuk.org; second to embed Join In in the fabric of major event hosting and volunteering in the UK to support the development of sustainable legacy from such events; and third to ensure Join In's public campaigns are supported by a high quality digital infrastructure. The public facing campaign will capitalise on major sporting events such as the London Marathon, Wimbledon and the Rugby World Cup, as well as a series of activities working with individual sport National Governing Bodies, to continue to recruit and retain volunteers, to provide volunteering opportunities and to drive participation in campaigns supported by Join In. The charity will increase the number of Local Leaders to 350 but will also review the performance of the existing cadre to ensure the volunteers are able to continue to meet the requirements of the role. Regional Chairs will also be recruited in order to strengthen the coordination and oversight of the Local Leader networks. Join In will continue to ensure that social media and marketing campaigns will feature volunteer stories and club case studies on the Join In website to inspire others to volunteer in their local community. The Charity will also capitalise on the success of the work with the BBC for Sports Personality of the Year.

AUDITORS

The auditors, PK Audit LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

The Join In Trust Limited

Report of the Trustees
for the Year Ended 30 September 2014

ON BEHALF OF THE BOARD:

A large, stylized handwritten signature in black ink, consisting of a large loop followed by a horizontal stroke.

.....
Lord C L Allen - Trustee

Date: 26/05/2015

The Join In Trust Limited

Trustees Responsibility Statement for the Year Ended 30 September 2014

The trustees (who are also the directors of The Join In Trust Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Independent Auditor's report to the Members of
The Join In Trust Limited

We have audited the group and parent charity financial statements of The Join In Trust Limited for the year ended 30 September 2014 on pages eight to seventeen. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Trustees Responsibility Statement set out on page five, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the group and parent charity financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the group and the parent charitable company's affairs as at 30 September 2014 and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

Independent Auditor's Report to the Members of
The Join In Trust Limited

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- the parent charitable company has not kept adequate accounting records or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Report of the Trustees and from preparing a strategic report.



John Waller (Senior Statutory Auditor)
for and on behalf of PK Audit LLP
Chartered Accountants
Statutory Auditor
22 The Quadrant
Richmond
Surrey
TW9 1BP

Date: 26/5/15

The Join In Trust Limited

Consolidated Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 September 2014

		Year Ended 30.9.14 Unrestricted fund £	Year Ended 30.9.13 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	99,766	1,735,289
Activities for generating funds	3	1,912,286	2,603,780
Investment income	4	336	476
Total incoming resources		2,012,388	4,339,545
RESOURCES EXPENDED			
Charitable activities			
Human resource support activity		1,304,611	1,117,021
Go Local Olympic Park event		-	1,364,515
Club campaign		274,855	536,848
Digital campaign		148,284	374,802
Governance costs	6	206,726	422,373
Other resources expended	5	118,380	97,040
Total resources expended		2,052,856	3,912,599
NET (OUTGOING) / INCOMING RESOURCES		(40,468)	426,946
Funds brought forward 1 October 2013		535,952	109,006
FUNDS CARRIED FORWARD 30 SEPTEMBER 2014		495,484	535,952

The notes form part of these financial statements

Consolidated Balance Sheet

At 30 September 2014

		30.9.14 Unrestricted fund £	30.9.13 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	10	7,325	15,663
CURRENT ASSETS			
Debtors	12	163,303	665,774
Cash at bank and in hand		<u>556,443</u>	<u>268,189</u>
		719,746	933,963
CREDITORS			
Amounts falling due within one year	13	(231,587)	(413,674)
NET CURRENT ASSETS		<u>488,159</u>	<u>520,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>495,484</u>	<u>535,952</u>
NET ASSETS		<u>495,484</u>	<u>535,952</u>
FUNDS	15		
Unrestricted funds		<u>495,484</u>	<u>535,952</u>
TOTAL FUNDS		<u>495,484</u>	<u>535,952</u>

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 26/05/15 and were signed on its behalf by:



.....
Lord C L Allen -Trustee

Charity Balance Sheet
At 30 September 2014

		30.9.14 Unrestricted fund £	30.9.13 Total funds £
FIXED ASSETS	Notes		
Tangible assets	10	7,325	15,663
Investments	11	<u>100</u>	<u>100</u>
		7,425	15,763
CURRENT ASSETS			
Debtors	12	76,667	720,774
Cash at bank and in hand		<u>555,484</u>	<u>80,189</u>
		632,151	800,963
CREDITORS			
Amounts falling due within one year	13	(392,051)	(615,774)
NET CURRENT ASSETS/(LIABILITIES)		<u>240,100</u>	<u>185,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>247,525</u>	<u>200,952</u>
NET ASSETS/(LIABILITIES)		<u>247,525</u>	<u>200,952</u>
FUNDS			
Unrestricted funds	15	<u>247,525</u>	<u>200,952</u>
TOTAL FUNDS		<u>247,525</u>	<u>200,952</u>

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 26/05/15 and were signed on its behalf by:



.....
Lord C L Allen -Trustee

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 issued in March 2008, applicable UK accounting standards and the Charities Act 2011.

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. Donated services are valued at the market rate.

Government Grants are recognised in the period to which the project funding relates.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that 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.

Fixtures and fittings	- 33% on cost
Computer equipment	- 50% on cost

Taxation

The charity is exempt from corporation tax to the extent that its income and gains are applied to its charitable objects.

Fund accounting

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

Any 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Cash flow statement

The Trust has taken advantage of the exemption available to small companies under Financial Reporting Standard 1 (revised 1996) not to prepare a Cash Flow Statement.

Allocation and apportionment of costs

Support costs relate to costs incurred in support of the charity's objects and include a proportion of attributed overheads. They are grouped into their functional headings and then apportioned to the various activities of the charity on a suitable and reasonable basis that best reflects the usage of each individual support function.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2014

2. VOLUNTARY INCOME

	Year Ended 30.9.14	Year Ended 30.9.13
	£	£
Grants	<u>99,766</u>	<u>1,735,289</u>

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

	Year Ended 30.9.14	Year Ended 30.9.13
	£	£
London Organising Committee of the Olympic and Paralympic Games	-	336,250
Big Lottery Grant	<u>99,766</u>	<u>1,399,039</u>
	<u>99,766</u>	<u>1,735,289</u>

3. ACTIVITIES FOR GENERATING FUNDS

Group

	Year Ended 30.9.14	Year Ended 30.9.13
	£	£
Proceeds from events	-	117,865
Government funding (including donated services)	1,664,286	2,150,915
Sponsorships	<u>248,000</u>	<u>335,000</u>
	<u>1,912,286</u>	<u>2,603,780</u>

Charity

	Year Ended 30.9.14	Year Ended 30.9.13
	£	£
Proceeds from events	-	117,865
Government funding (including donated services)	1,664,286	2,150,915
Donations from subsidiary undertakings	<u>335,000</u>	<u>-</u>
	<u>1,999,286</u>	<u>2,268,780</u>

Donated services amounting to £nil (2013: £4,200) are recognised at the value they would have been charged in the normal course of business. The comparative figure related to the charity's COO, who was seconded from the Cabinet Office.

4. INVESTMENT INCOME

	Year Ended 30.9.14	Year Ended 30.9.13
	£	£
Deposit account interest	<u>336</u>	<u>476</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2014

5. OTHER RESOURCES EXPENDED

	Government and other funding £	Sponsorship Income £	Unrestricted Total £
<u>Support costs</u>			
Financial costs	25	3	28
Rent	80,056	11,255	91,311
Other	<u>23,708</u>	<u>3,333</u>	<u>27,041</u>
	<u>103,789</u>	<u>14,591</u>	<u>118,380</u>

Support costs have been allocated on the basis of the proportion of income receivable in respect of government and other grants to sponsorship income receivable.

6. GOVERNANCE COSTS

	Year Ended 30.9.14 £	Year Ended 30.9.13 £
Recruitment costs	33,361	57,796
Board meeting costs	2,195	6,200
Legal and professional fees	162,670	350,377
Auditors' remuneration	<u>8,500</u>	<u>8,000</u>
	<u>206,726</u>	<u>422,373</u>

7. NET (OUTGOING) / INCOMING RESOURCES

Net resources are stated after charging / (crediting):

	Year Ended 30.9.14 £	Year Ended 30.9.13 £
Auditors' remuneration	8,500	8,000
Depreciation - owned assets	11,060	5,960
Profit on disposal of fixed assets	(529)	-
Other operating leases	<u>-</u>	<u>3,448</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There was no trustees' remuneration or other benefits for the year ended 30 September 2014. For services provided by entities related to trustees, see note 16 to the accounts.

Trustees' expenses

Mr. I A Nunn was repaid £247 (2013: £nil) travel & subsistence expenses in the year ended 30 September 2014.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2014

9. STAFF COSTS

	Year Ended 30.9.14 £	Year Ended 30.9.13 £
Wages and salaries	741,613	431,963
Social security costs	<u>73,954</u>	<u>50,806</u>
	<u><u>815,567</u></u>	<u><u>482,769</u></u>

The number of employees whose emoluments fell within the following bands was:

	Year Ended 30.9.14	Year Ended 30.9.13
£60,001 - £70,000	1	2
£70,001 - £80,000	0	1
£80,001 - £90,000	<u>1</u>	<u>0</u>
	<u><u>2</u></u>	<u><u>3</u></u>

The average number of employees during the period, calculated on the basis of full time equivalents, was as follows:

	Year Ended 30.9.14	Year Ended 30.9.13
Average number of employees	<u>16</u>	<u>8</u>

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2013	1,537	20,086	21,623
Additions	-	2,890	2,890
Disposals	<u>-</u>	<u>(1,086)</u>	<u>(1,086)</u>
At 30 September 2014	<u>1,537</u>	<u>21,890</u>	<u>23,427</u>
DEPRECIATION			
At 1 October 2013	159	5,801	5,960
Charge for year	512	10,548	11,060
Eliminated on disposal	<u>-</u>	<u>(918)</u>	<u>(918)</u>
At 30 September 2014	<u>671</u>	<u>15,431</u>	<u>16,102</u>
NET BOOK VALUE			
At 30 September 2014	<u><u>866</u></u>	<u><u>6,459</u></u>	<u><u>7,325</u></u>
At 30 September 2013	<u><u>1,378</u></u>	<u><u>14,285</u></u>	<u><u>15,663</u></u>

11 FIXED ASSET INVESTMENTS

	Shares in group undertakings and participating interests
COST	
At 1 October 2013 and 30 September 2014	100
NET BOOK VALUE	
At 1 October 2013 and 30 September 2014	100

Holdings of more than 20%

The charity holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Join In Enterprises Limited	England and Wales	Ordinary shares	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were:

	Principal activity	Capital and reserves	Profit / (loss) for the year
Join In Enterprises Limited	Generation of commercial sponsorship income	248,059	(87,041)

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Group	30.9.14	30.9.13
	£	£
Trade debtors	105,600	12,000
VAT	-	486,454
Prepayments and accrued income	<u>57,703</u>	<u>167,320</u>
	<u>163,303</u>	<u>665,774</u>
Charity	30.9.14	30.9.13
	£	£
VAT	18,964	553,454
Prepayments and accrued income	<u>57,703</u>	<u>167,320</u>
	<u>76,667</u>	<u>720,774</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2014

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Group	30.9.14	30.9.13
	£	£
Trade creditors	54,800	262,682
Taxation and social security	41,245	27,989
Other creditors	<u>135,542</u>	<u>123,003</u>
	<u>231,587</u>	<u>413,674</u>
Charity	30.9.14	30.9.13
	£	£
Trade creditors	54,800	262,682
Taxation and social security	35,609	27,989
Other creditors	<u>301,642</u>	<u>325,103</u>
	<u>392,051</u>	<u>615,774</u>

14. OPERATING LEASE COMMITMENTS

At 30th September 2014 and 30th September 2013, the company had no annual commitments under non-cancellable operating leases.

15. MOVEMENT IN FUNDS

Group	At 1.10.13	Net movement in funds	At 30.9.14
	£	£	£
Unrestricted funds			
General fund	535,952	(40,468)	495,484
	<u>535,952</u>	<u>(40,468)</u>	<u>495,484</u>
TOTAL FUNDS	<u>535,952</u>	<u>(40,468)</u>	<u>495,484</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	2,012,388	(2,052,856)	(40,468)
	<u>2,012,388</u>	<u>(2,052,856)</u>	<u>(40,468)</u>
TOTAL FUNDS	<u>2,012,388</u>	<u>(2,052,856)</u>	<u>(40,468)</u>

Charity	At 1.10.13	Net movement in funds	At 30.9.14
	£	£	£
Unrestricted Funds	<u>200,952</u>	<u>46,573</u>	<u>247,525</u>

16. RELATED PARTY DISCLOSURES

Nunn Lagrange Consulting Services Limited

During the period under review a total £nil (2013: £11,064) was paid to Nunn Lagrange Consulting Services Limited, a company in which I Nunn, a trustee of the Charity, is also a director and majority shareholder. These monies were paid in respect of services rendered to the Charity at market value. At the year-end an outstanding balance of £nil (2013: £nil) was owed to Nunn Lagrange Consulting Services Limited.

Point Four One LLP

During the period under review a total £108,965 (2013: £127,094) was paid to Point Four One LLP, a partnership in which D Moorcroft, who was a trustee of the Charity during the year, is also a partner. These monies were paid in respect of services rendered to the Charity at market value. At the year-end an outstanding balance of £19,336 (2013: £22,490) was owed to Point Four One LLP.

Global Radio Services Limited

During the period under review a total £nil (2013: £26,735) was paid to Global Radio Services Limited, a company in which Lord C Allen, a trustee of the Charity, is also a director and majority shareholder. These monies were paid in respect of services rendered to the Charity at market value. No outstanding balance was owed to Global Radio Services Limited at the year-end (2013: £nil).

State of the Nation Limited

During the period under review a total £nil (2013: £45,000) was paid to State of the Nation Limited, a company in which G Nugent, a trustee of the Charity, is also a director and majority shareholder. These monies were paid in respect of services rendered to the Charity at market value. No outstanding balance was owed to State of the Nation Limited at the year-end (2013: £nil).

The National Council for Voluntary Organisations

During the period under review a total £4,450 (2013: £9,775) was paid to The National Council For Voluntary Organisations, a charity in which J Davis-Smith, a trustee of the Charity, is associated with. These monies were paid in respect of services rendered to the Charity at market value. At the year-end an outstanding balance of £4,450 (2013: £9,775) was owed to The National Council for Voluntary Organisations.

17. COMPANY LIMITED BY GUARANTEE

The Join in Trust is a company limited by guarantee and accordingly does not have a share capital. Each member of the company, of which there were 6 at the balance sheet date (2013: 6), undertakes to contribute an amount not exceeding £10 each to the assets of the charitable company in the event of it being wound up while he, she or it is a member, or within one year after he, she or it ceases to be a member.

18. SUBSIDIARY UNDERTAKINGS

The financial statements consolidate the results of the charity and its wholly owned subsidiary, Join In Enterprises Limited on a line by line basis. A separate Statement of Financial Activities, or income and expenditure account, for the charity itself is not presented because the charity has taken advantage of the exemptions afforded by section 479A (2)(d) of the Companies Act 2006.

Join In Enterprises Limited is a wholly owned subsidiary of The Join In Trust Limited which receives sponsorship income.

The Join In Trust Limited

Consolidated Detailed Statement of Financial Activities
for the Year Ended 30 September 2014

	Year Ended 30.9.14 £	Year Ended 30.9.13 £
INCOMING RESOURCES		
Voluntary income		
Grants	99,766	1,735,289
Activities for generating funds		
Proceed from events	-	117,865
Government Funding (including donated services)	1,664,286	2,150,915
Sponsorships	248,000	335,000
	1,912,286	2,603,780
Investment income		
Deposit account interest	336	476
Total incoming resources	2,012,388	4,339,545
RESOURCES EXPENDED		
Charitable activities		
Wages	741,613	431,963
Social security	73,954	50,806
Management costs	458,800	614,271
Employee travel and subsistence	30,244	19,981
Digital content creation and management costs	148,284	374,802
Campaign costs	274,855	1,901,363
	1,727,750	3,393,186
Governance costs		
Recruitment costs	33,361	57,796
Board meeting costs	2,195	6,200
Legal and professional fees	162,670	350,377
Auditors' remuneration	8,500	8,000
	206,726	422,373
Support costs		
Finance		
Bank charges	28	272
Other		
Other operating leases	-	3,448
Rent	91,311	68,720
Insurance	929	967
Printing, postage and stationery	8,086	5,923
Sundries	170	300
IT software and consumables	3,380	6,628
Telephone	1,019	-
Subscriptions	583	-
Entertainment	2,343	4,822
Fixtures and fittings	512	159
Computer equipment	10,019	5,801
	118,352	96,768

This page does not form part of the statutory financial statements

The Join In Trust Limited

Consolidated Detailed Statement of Financial Activities
for the Year Ended 30 September 2014

	Year Ended 30.9.14 £	Year Ended 30.9.13 £
Total resources expended	2,052,856	3,912,599
	<hr/>	<hr/>
Net (expenditure) / income	<u>(40,468)</u>	<u>426,946</u>