

Charity number XN72720
Company number NI031478

DOVE HOUSE COMMUNITY TRUST

Trustees report and financial statements

for the year ended 31 March 2010



DOVE HOUSE COMMUNITY TRUST

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DOVE HOUSE COMMUNITY TRUST

Legal and administrative information

Charity number	XN72720	
Company registration number	NI031478	
Business address	32 Meenan Square Bogside Derry BT48 9EX	
Registered office	32 Meenan Square Bogside Derry BT48 9EX	
Trustees	Roisin Barton Donncha MacNiallais Brigid Mc Colgan Nuala Mc Cafferty Ann Doherty Tony Doherty Catherine Rush Missie Devine James Kelly Maureen Gallagher Ann Marie McSheffrey Michelle Toland	Chairperson Resigned 14/01/2010 Treasurer Resigned 16/07/2010 Vice Chairperson Resigned 19/11/2009 Training Director Chairperson Appointed 19/01/2010 Co Chairperson Appointed 19/01/2010
Secretary	James Kelly Tony Doherty	Appointed 14/01/2010 Resigned 14/01/2010
Auditors	PAUL GREEN PO Box 167 7c Messines Terrace Pennyburn Derry BT48 7TD	
Bankers	Bank of Ireland 15 Strand Road Derry BT48 7BT	

DOVE HOUSE COMMUNITY TRUST

Report of the trustees (incorporating the directors' report) for the year ended 31 March 2010

The trustees present their report and the financial statements for the year ended 31 March 2010. The members who are also directors of DOVE HOUSE COMMUNITY TRUST for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Objectives and activities

Charitable objectives

Dove House Community Trust exists to promote the benefit of the inhabitants of the Bogside and wider area of Derry City, Strabane and Limavady council areas without distinction of sex, race or political, religious or other opinion by relieving poverty, sickness, distress and disablement, advancing education and providing facilities in the interest of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Statement as to disclosure of information to auditors

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.

Statement of trustees' responsibilities

The members (who are also directors of DOVE HOUSE COMMUNITY TRUST for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the members 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 these financial statements the members are required to:

select suitable accounting policies and then apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which 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.

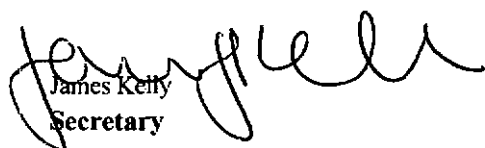
Auditors

PAUL GREEN are deemed to be reappointed in accordance with Section 487(2) of the Companies Act 2006.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board:


James Kelly
Secretary

DOVE HOUSE COMMUNITY TRUST

Independent auditor's report to the trustees of DOVE HOUSE COMMUNITY TRUST

We have audited the financial statements of DOVE HOUSE COMMUNITY TRUST for the year ended 31 March 2010 which comprise the Statement of Financial Activities the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008)

This report is made solely to the company's members as a body in accordance with Section 495 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the 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 company and the company's members as a body for our audit work for this report or for the opinions we have formed.

Respective responsibilities of the trustees and auditors

The trustees (who are also directors for the purposes of company law) responsibilities for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 2006 and whether the information given in the Trustees Annual Report is not consistent with the financial statements. We also report to you if in our opinion the charitable company has not kept proper accounting records if we have not received all the information and explanations we require for our audit or if information specified by law regarding trustees remuneration and other transactions is not disclosed.

We read other information contained in the Annual Report and consider whether it is consistent with the audited financial statements. This other information comprises only the Trustees Annual Report. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements and of whether the accounting policies are appropriate to the charity's circumstances consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion

the financial statements give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities of the state of the charity's affairs as at 31 March 2010 and of its incoming resources and application of resources including its income and expenditure for the year then ended and have been properly prepared in accordance with the Companies Act 2006 and

the information given in the trustees report is consistent with the financial statements



Paul Green

**For and on behalf of PAUL GREEN
Chartered Accountants and
Registered Auditors**

17 December 2010

**PO Box 167
7c Messines Terrace
Pennycburn
Derry
BT48 7TD**

DOVE HOUSE COMMUNITY TRUST

Statement of financial activities

For the year ended 31 March 2010

	Notes	Unrestricted funds £	Restricted funds £	2010 Total £	2009 Total £
Incoming resources					
Grant Aid	3	12 465	183 224	195 689	137 705
Other Income Sources	4	21 541		21 541	16 560
Government Grants	5		468 694	468 694	412 383
Income from investments	2	42		42	37
Total incoming resources		34 048	651 918	685 966	566 685
Resources expended					
Staff and Pension costs		5 281	515 364	520 645	459 121
Staff training		1 649	200	1 849	5 156
Programme Expenses			72 384	72 384	54 161
Transport Costs		6 912	562	7 474	12 552
Volunteer Expenses			460	460	2 240
Tutor and Education Costs			1 373	1 373	1 288
Rent and service charge			9 506	9 506	5 732
Insurance			7 249	7 249	5 466
Light and heat			7 568	7 568	3 764
Repairs and maintenance			8 437	8 437	5 470
Printing postage and stationery		1 336	10 011	11 347	3 718
Advertising			4 881	4 881	176
Telephone			4 459	4 459	5 239
Creche facilities			3 450	3 450	3 301
Staff Travel and subsistence			5 113	5 113	4 449
Legal and professional					350
Cleaning			569	569	193
Audit fees		3 220		3 220	2 174
Capital Grants Released		(4 262)		(4 262)	(4 890)
Subscriptions			332	332	977
General Expenses		4 138		4 138	3 954
Depreciation & amortisation		6 351		6 351	9 007
Bank Charges Interest and Leasing charges		4 334		4 334	2 316
Total resources expended		(28 959)	(651 918)	(680 877)	(585 914)
Net movement in funds		5 089		5 089	(19 229)
Total funds brought forward		2 248		2 248	21 477
Total funds carried forward		7 337		7 337	2 248

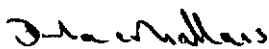
The notes on pages 6 to 12 form an integral part of these financial statements

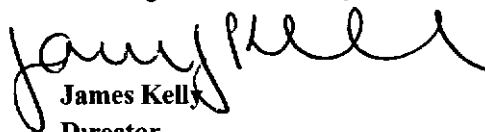
DOVE HOUSE COMMUNITY TRUST

Balance sheet as at 31 March 2010

	Notes	£	2010 £	£	2009 £
Fixed assets					
Tangible fixed assets	10		90 731		96 139
Current assets					
Debtors	11	171 778		59 378	
Bank and cash		2 590		1 866	
		<u>174 368</u>		<u>61 244</u>	
Creditors amounts falling due within one year	12	<u>(174 610)</u>		<u>(67 721)</u>	
Net current liabilities			<u>(242)</u>		<u>(6 477)</u>
Total assets less current liabilities			90 489		89 662
Accruals and deferred income	13		<u>(83 152)</u>		<u>(87 414)</u>
Net assets			<u>7 337</u>		<u>2 248</u>
Funds	14				
Unrestricted income funds			<u>7 337</u>		<u>2 248</u>
Total funds			<u>7 337</u>		<u>2 248</u>

The financial statements were approved by the board on 17 December 2010 and signed on its behalf by


Donncha MacNiallais
Director


James Kelly
Director

DOVE HOUSE COMMUNITY TRUST

Notes to the financial statements for the year ended 31 March 2010

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice Accounting and Reporting by Charities issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants represent all amounts received and receivable during the year. Grants that relate to specific capital expenditure are treated as deferred income which is credited to the statement of financial activities over the life of the asset. Revenue Grants are credited to the statement of financial activities in the year they are received.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

1.3 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Property Renovations	Straight line over 50 years
Fixtures, fittings and equipment	20 / Reducing Balance
Motor vehicles	25 / straight line

DOVE HOUSE COMMUNITY TRUST

Notes to the financial statements for the year ended 31 March 2010

2 Investment income

	Unrestricted funds £	2010 £	2009 £
Main Account Interest Received	19	19	9
Divert Account Interest Received	12	12	17
Youthfirst Account Interest Received	9	9	3
NA (BBIAC) Account Interest Received	2	2	8
	<u>42</u>	<u>42</u>	<u>37</u>

3 Grant Aid

	Unrestricted funds £	Restricted funds £	2010 £	2009 £
The Honourable the Irish Society				500
Derry Youth & Community Workshop	12 465		12 465	8 490
Bogside and Brandywell Initiative				1 000
Health Forum				740
Community Safety Partnership				7 820
Inishowen Development Partnership		4 783	4 783	
Iona				5 000
Irish Dept of Foreign Affairs		12 835	12 835	15 542
Big Lottery Fund		48	48	2 250
Surestart Edenballymore		62 981	62 981	55 926
NWRC		35 564	35 564	15 437
Tudor Trust		25 000	25 000	25 000
PEACE III		37 763	37 763	
John Moores Foundation		4 250	4 250	
	<u>12 465</u>	<u>183 224</u>	<u>195 689</u>	<u>137 705</u>

4 Other Income Sources

	Unrestricted funds £	2010 £	2009 £
Sundry Income Main Account	21 021	21 021	16 350
Sundry Income Youthfirst Project	120	120	210
Sundry Income NA (BBIAC)	400	400	
	<u>21 541</u>	<u>21 541</u>	<u>16 560</u>

DOVE HOUSE COMMUNITY TRUST

Notes to the financial statements for the year ended 31 March 2010

5 Government Grants

	Restricted funds £	2010 £	2009 £
DSD Youthfirst	24 036	24 036	23 060
WELB	5 138	5 138	5 028
DHSSPS WDACT	2 282	2 282	2 500
HSC Public Health Agency	211 494	211 494	195 790
DSD	81 940	81 940	124 389
Advice NI	7 386	7 386	1 815
AIAC Benefit take up			503
D C C Advice Services/Neighbourhood Renewal	136 418	136 418	59 298
	<u>468 694</u>	<u>468 694</u>	<u>412 383</u>

6 Costs of activities in furtherance of the objects of the charity

	Divert £	Youthfirst £	Other Projects £	2010 £	2009 £
Staff and pension costs	182 133	80 169	181 077	443 379	407 646
Staff training		200		200	4 674
Programme Expenses	43 082	11 758	17 544	72 384	52 854
Transport Costs					
Volunteer Expenses					
Tutor and Education Costs					
Rent and Service charge	1 106	4 875		5 981	4 732
Insurance		370		370	596
Light and heat		2 859		2 859	235
Repairs and maintenance	54	311		365	
Printing postage and stationery	4 098	86		4 184	819
Advertising	1 301	2 280		3 581	
Staff travel and Subsistence	4 161	458	236	4 855	4 449
General expenses					2 378
Subscriptions	96		55	151	
Interest and charges	179	63	10	252	327
	<u>236 210</u>	<u>103 429</u>	<u>198 922</u>	<u>538 561</u>	<u>478 710</u>

Included under other projects are the Neighbourhood Assist Learning Access Creche and Step Ahead projects

DOVE HOUSE COMMUNITY TRUST

Notes to the financial statements for the year ended 31 March 2010

7 Management and administration

	2010 £	2009 £
Staff and Pension costs	77 266	51 475
Staff training	1 649	482
Programme Expenses		1 307
Transport Costs	7 474	12 552
Volunteer Expenses	460	2 240
Tutor and Education Costs	1 373	1 288
Programme transport and Volunteering Expenses	3 525	1 000
Insurance	6 879	4 870
Light and heat	4 709	3 529
Repairs and maintenance	8 072	5 470
Printing postage and stationery	7 163	2 899
Advertising	1 300	176
Telephone	4 459	5 239
Creche Facilities	3 450	3 301
Staff travel and subsistence	258	
Legal and professional		350
Cleaning	569	193
Audit fees	3 220	2 174
Capital Grants Released	(4 262)	(4 890)
General expenses	4 139	1 578
Subscriptions	181	977
Depreciation and amortisation	6 351	9 007
Interest and charges	4 082	1 989
	<u>142 317</u>	<u>107 206</u>

8 Employees

Number of employees

The average monthly numbers of employees
(including the trustees) during the year were

	2010 Number	2009 Number
Administration	4	3
Projects	27	22
	<u>31</u>	<u>25</u>

Employment costs

	Charitable expenditure £	2010 £	2009 £
Wages and salaries	520 645	520 645	459 121
	<u>520 645</u>	<u>520 645</u>	<u>459 121</u>

DOVE HOUSE COMMUNITY TRUST

Notes to the financial statements for the year ended 31 March 2010

	Unrestricted £	Restricted £	2010 £	2009 £
Wages and salaries	5 281	515 364	520 645	459 121
	<u>5 281</u>	<u>515 364</u>	<u>520 645</u>	<u>459 121</u>

9 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

10 Tangible fixed assets	Property Renovations £	Fixtures fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2009	95 878	80 950	9 500	186 328
Additions		943		943
At 31 March 2010	<u>95 878</u>	<u>81 893</u>	<u>9 500</u>	<u>187 271</u>
Depreciation				
At 1 April 2009	19 063	62 101	9 025	90 189
Charge for the year	1 918	3 959	474	6 351
At 31 March 2010	<u>20 981</u>	<u>66 060</u>	<u>9 499</u>	<u>96 540</u>
Net book values				
At 31 March 2010	<u>74 897</u>	<u>15 833</u>	<u>1</u>	<u>90 731</u>
At 31 March 2009	<u>76 815</u>	<u>18 849</u>	<u>475</u>	<u>96 139</u>

Included above are assets held under finance leases or hire purchase contracts as follows:

Asset description	2010 Net book value £	Depreciation charge £	2009 Net book value £	Depreciation charge £
Motor vehicles	<u></u>	<u></u>	<u>475</u>	<u>2 375</u>

DOVE HOUSE COMMUNITY TRUST

Notes to the financial statements for the year ended 31 March 2010

11 Debtors

	2010 £	2009 £
Trade debtors	170 192	55 066
Other debtors	1 586	4 312
	<u>171 778</u>	<u>59 378</u>

12 Creditors amounts falling due within one year

	2010 £	2009 £
Bank Overdraft	34 326	25 455
Short Term Loan BBI & Feile	7 500	10 000
Net obligations under finance leases and hire purchase contracts		1 668
Taxes and social security creditor	93 086	25 905
Accruals and deferred income	39 698	4 695
	<u>174 610</u>	<u>67 723</u>

13 Accruals and deferred income

	2010 £	2009 £
Government grants		
At 1 April 2009	(87 414)	(92 304)
Released in year	4 262	4 890
At 31 March 2010	<u>(83 152)</u>	<u>(87 414)</u>

14 Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 March 2010 as represented by		
Tangible fixed assets	7 337	7 337
	<u>7 337</u>	<u>7 337</u>

DOVE HOUSE COMMUNITY TRUST

Notes to the financial statements for the year ended 31 March 2010

15	Unrestricted funds	At 01 April 2009 £	Incoming resources £	At 31 March 2010 £
	General Unrestricted Fund	<u>2 248</u>	<u>5 089</u>	<u>7 337</u>

Purposes of unrestricted funds

For use in the administrative department

16 Controlling interest

The company is a registered charity limited by guarantee. The members of the charity elect a committee of directors/trustees to run the affairs of the charity. The directors/trustees are collectively considered to be the charity's ultimate controlling party. There were no beneficial transactions on behalf of the directors/trustees during their term as directors/trustees of the charity.