

RYE TOWN COUNCIL

APPLICATION FOR A GRANT (VOLUNTARY ORGANISATIONS)

Please note that this application will not be considered unless it is accompanied by a copy of the organisation's latest set of accounts showing income and expenditure and balances. If the organisation does not prepare annual accounts or is less than 12 months' old copies of statements for all accounts (bank/deposit/investment and so on) covering the last six months must be supplied.

1	Name of organisation	ARRCC
2	Is the organisation a registered charity? If yes, please state charity number If no, what is the constituted status of your organisation?	Charity No 1089639
3	Name, address and status of individual ('the contact') completing this application	Mrs Grace O'Neill ARRCC Rye creative centre New Road TN31 7LS
4	Contact's telephone no.	01797 229368 07507 181 229
5	Contact's email address	graceoneill@arrcc.org
6	Amount of grant requested	£50
7	For what purpose or project is the grant requested?	We propose to organise afternoon dances at Tilling Green community centre. The dances will be held once a month on the last Friday of the month. The focus of the dances will be for the elderly, disabled and those living with dementia and their carers living in the local area. By holding the dances at Tilling Green as opposed to the school hall, it will be easier for those living in the vicinity to walk to the venue. We will not charge for entry, tea and cakes will be available for a small charge.

8	What will be the total cost of the project?	£1,053

9	If the total cost of the project is more than the grant requested, how will the remainder be financed?	ARRCC are match funding to the value £501 I have applied to RDC small community grants
10	Have you actually applied for a grant towards this project from other organisations? If so, which organisations, how much, and has funding been confirmed?	I have applied to RDC small community grants for £502 The application will be considered at the next grants panel meeting in August
11	How many signatories are required to sign cheques? (<i>must be a minimum of two</i>)	Two

12	Who/What will benefit from this project and how?	The elderly, those with disabilities and dementia and their carers who live in the Rye and local villages.
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If necessary, please continue on a separate sheet. Please feel free to submit any other relevant supporting information.

Signed _____ Grace O'Neill _____
2016 _____

Date 14th June

(The person completing this application on the organisation's behalf)

REGISTERED COMPANY NUMBER: 04143177
REGISTERED CHARITY NUMBER: 1089639

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2015
FOR
A.R.R.C. LIMITED**

Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

A.R.R.C. LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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A.R.R.C. LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2015**

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 March 2015. 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

04143177

Registered Charity number

1089639

Registered office

82 High Street
Tenterden
Kent
TN30 6JG

Trustees

Mr J S Hemmings	Retired	
Mr A Moore	Retired	
Mr N A Simmons	Voluntary Worker	
Mr P J Barraclough	Director	- resigned 23/5/2014
Mr A J McKinna	Retired	
Mr S Travers	Buisness Manager	- appointed 5/9/2014
Mrs S J F Peters		- appointed 16/1/2015

Patron

Mrs P Stewart-Roberts

Company Secretary

Mr J S Hemmings

Independent examiner

Mr N S Cunliffe FCA
Institute of Chartered Accountants in England & Wales
Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

Solicitors

Heringtons
Bank Chambers
80 High Street
Rye
East Sussex
TN31 7JR

Bankers

National Westminster Bank Plc
85 High Street
Rye
East Sussex
TN31 7JS

A.R.R.C. LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2015**

REFERENCE AND ADMINISTRATIVE DETAILS

Senior management team

Mrs G C O'Neill - Chief Executive
Mrs Elaine Coleman - Care co-ordinator

Operating name

ARRC Limited operates under the name of ARRCC.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a limited company, limited by guarantee, incorporated under the Companies Act 1985 and is controlled by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

Under the requirements of the Memorandum and Articles of Association, one third of the trustees must retire each year. Mr N Simmons and Mr Travers retired by rotation and, being eligible, offer themselves for re-election at the next Annual General Meeting.

Organisational structure

The organisation is headed by a Board of Directors who are also Trustees and is run by full-time and part-time staff (38) and volunteers, including work experience volunteers (46).

Risk management

The Trustees have carried out a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Significant external risks to funding have led to the development of a strategy plan which will allow for a diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

OBJECTIVES AND ACTIVITIES

Objectives of ARRCC

ARRCC exists to support people who have suffered physical and sensory impairment and to work with them towards lives of fulfilment. To this end, our tutors and therapists offer members guidance in computer skills, art and creative writing together with counselling, art and music therapy, massage and beauty therapy. In addition to these in-house activities, we have swimming and gym sessions, carriage driving and fishing in local rivers and lakes.

In addition to these regular activities, we have visits from chiropodists, speakers and outings to places of interest. When planning the charity's activities, the trustees keep in mind the Charities Commission guidance on public benefit. The focus of our activities remains to raise funds and provide services for the benefit of our members.

We recognise the developing trend of seeking to ensure that services are provided in a way that allows members to remain part of the community, as appropriate, and ARRCC is committed to developing the provision of services consistent with that goal.

ACHIEVEMENT AND PERFORMANCE

Developments, activities and achievements

During the year ending 31st March 2015, ARRCC's activities were carried out from the following Centres:

- Rye Centre, open for 5 days a week, with an occupancy of 48 day places per week
- Bexhill Centre, open 1 day a week with an occupancy of 7 day places per week.
- Folkestone Centre, open 4 days a week with an occupancy of 60 day places per week
- ARRCC Elders, a day Centre for older people, open 3 days a week, with an occupancy of 45 day places per week.

The Outreach initiative now offers a Personal Assistant service to enable infirm or disabled people to access community activities and to receive domiciliary help when necessary. In addition, we expanded our range of services by offering services to clients with early stages of dementia.

On the Creative side, members designed and demonstrated upcycled clothing suitable for wheelchair users and others with physical disabilities, culminating in a catwalk show at the Grand Hotel in Folkestone. Further design work is planned, involving colleges in Rye, Folkestone and Hastings in cooperation with the artists of the Rye Creative Centre.

Future developments

In the next 12 months, ARRCC will continue to focus on providing its varied services to clients at Rye, Bexhill and Folkestone. Emphasis will also be given to cost-control and fund-raising, including the ventures detailed below.

FINANCIAL REVIEW

Reserves policy

The Trustees continue to hold the view that the Charity should ideally have funds equivalent to 9 month's operating costs in reserve in order to be financially well-based. However, in the present climate of financial austerity, we recognise that we are unlikely to achieve this level of reserves in the near future.

General fund

The Trustees note that, as in the two previous financial years, a deficit was incurred. During the year 2014/15, the deficit was £80,229. This was due partly to a reduction of £47,000 in the fees received from or behalf of clients and partly to the payment of £36,000 as part of the purchase of the lease of The School Creative Centre (in which the Rye Day Centre is located); the final payment for this lease was made in July 2015. ARRCC acquired the lease of The School Creative Centre in February 2014. The School is divided into studios for artists, all of which are let and from July 2015, the Trustees expect The School to contribute steady surpluses.

The Trustees forecast a surplus for 2015/16 and for future years, after taking into account legislative changes regarding staff pensions and increases in the minimum wage.

Income & Costs

The Community Charity Shop produced a valued surplus; a second charity shop opened in Rye is to be merged with the original venture for the benefit of ARRCC exclusively. The Trustees continue to review other fund raising ventures such as the Furniture Warehouse to ensure we maximise the contribution to the Charity's financial recovery.

In addition to the income from The School, the development of the School's Theatre has the dual reward of involving members and achieving income from ticket and associated sales.

The Trustees have also overseen a programme of cost control and reduction, where appropriate.

The Trustees believe that the net effect of these actions and activities will be to bring the charity into monthly surpluses from July 2015 onwards. The Trustees are confident that the steps they and the staff have taken will return ARRCC to a sound financial position and wish to express their gratitude to the staff for their understanding and commitment during this difficult period.

Principal funding sources

The principal sources of funds are East Sussex County Council and Kent County Council for members referred to ARRCC by Social Services. Fees are also received from Sutton Borough Council and 8 unsponsored members.

A.R.R.C. LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2015**

FINANCIAL REVIEW

Investment powers and restrictions

Under the memorandum and Articles of Association, the Charity has powers to make any investment which the Trustees see fit.

Approved by order of the board of trustees on 30 November 2015 and signed on its behalf by:

Mr J S Hemmings - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
A.R.R.C. LIMITED**

I report on the accounts for the year ended 31 March 2015 set out on pages six to fourteen.

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 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England & Wales.

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 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 Charitieshave 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.

Mr N S Cunliffe FCA
Institute of Chartered Accountants in England & Wales
Gibbons Mannington & Phipps LLP
Chartered Accountants
82 High Street
Tenterden
Kent
TN30 6JG

30 November 2015

A.R.R.C. LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2015**

	Notes	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		28,559	34,403	62,962	32,302
Activities for generating funds	2	49,126	-	49,126	44,290
Investment income	3	94,890	-	94,890	13,790
Incoming resources from charitable activities					
Operation of ARRCC		(638)	-	(638)	-
Grants received		-	-	-	33,182
Day care services		392,912	-	392,912	383,375
Outreach and independent living		53,097	-	53,097	30,849
Other services		18,245	-	18,245	7,201
Total incoming resources		636,191	34,403	670,594	544,989
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		7,174	-	7,174	5,276
Charitable activities					
Operation of ARRCC		680,282	27,442	707,724	588,073
Governance costs	4	35,335	590	35,925	21,101
Total resources expended		722,791	28,032	750,823	614,450
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(86,600)	6,371	(80,229)	(69,461)
Gross transfers between funds	13	(6,100)	6,100	-	-
Net incoming/(outgoing) resources		(92,700)	12,471	(80,229)	(69,461)
RECONCILIATION OF FUNDS					
Total funds brought forward		(130,829)	10,040	(120,789)	(51,328)
TOTAL FUNDS CARRIED FORWARD		(223,529)	22,511	(201,018)	(120,789)

The notes form part of these financial statements

A.R.R.C. LIMITED**BALANCE SHEET
AT 31 MARCH 2015**

	Notes	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
FIXED ASSETS					
Tangible assets	8	6,378	4,242	10,620	8,717
CURRENT ASSETS					
Debtors	9	35,857	975	36,832	39,974
Cash at bank and in hand		3,575	17,608	21,183	10,057
		<u>39,432</u>	<u>18,583</u>	<u>58,015</u>	<u>50,031</u>
CREDITORS					
Amounts falling due within one year	10	(269,338)	(315)	(269,653)	(179,537)
NET CURRENT ASSETS/(LIABILITIES)		<u>(229,906)</u>	<u>18,268</u>	<u>(211,638)</u>	<u>(129,506)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(223,528)</u>	<u>22,510</u>	<u>(201,018)</u>	<u>(120,789)</u>
NET ASSETS/(LIABILITIES)		<u>(223,528)</u>	<u>22,510</u>	<u>(201,018)</u>	<u>(120,789)</u>
FUNDS	13				
Unrestricted funds				(223,528)	(130,829)
Restricted funds				<u>22,510</u>	<u>10,040</u>
TOTAL FUNDS				<u>(201,018)</u>	<u>(120,789)</u>

The notes form part of these financial statements

A.R.R.C. LIMITED

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2015**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2015 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 30 November 2015 and were signed on its behalf by:

Mr J S Hemmings -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements show a deficit for the year to 31 March 2015 of £80,229 and a net liability position at that date of £201,018. The trustees have reviewed the charity's position and have made significant changes to the structure of the organisation to increase income and manage and reduce costs. In addition, the trustees are in negotiations with the significant revenue contracts of the charity to boost income and have sourced new forms of fundraising income to supplement contract revenues. These are set out in the Trustees' Report. The trustees have prepared a cashflow forecast which shows a return to a modest surplus position after July 2015. Based on the assumptions set out, the trustees are of the opinion that it is appropriate to prepare the financial statements on the going concern basis.

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.

Legacy income is recognised in the financial statements when the charity becomes entitled to the income. Entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Fees, contributions and grants comprise of amounts receivable during the year.

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.

As the majority of the charity's activities are classified as exempt or non-business activities for the purpose of value added tax, the charity is unable to reclaim the value added tax which it suffers on its expenditure. Therefore, expenditure is shown inclusive of value added tax.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Computer equipment	- 33% on cost
Motor vehicles	- 33% on cost
Equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES - continued**Fund accounting**

Where income has been received with restrictions imposed by the donor, the income is shown under restricted funds. Associated expenditure is also shown against this income. Any balance of the fund unutilised at the end of the year is shown within restricted funds carried forward.

Funds set aside by the trustees for a particular purpose are classed as designated funds.

Funds without restriction or designation are shown in unrestricted funds. In the opinion of the trustees the incoming resources and resources expended are all for the benefit of the running of the company. Therefore the directors choose to classify all of the income and expenditure as unrestricted.

Gifts in kind

Gifts in kind are recorded at the value incurred by the donor.

2. ACTIVITIES FOR GENERATING FUNDS

	2015	2014
	£	£
Fundraising income	12,170	14,343
Shop income	36,956	29,947
	<u>49,126</u>	<u>44,290</u>

3. INVESTMENT INCOME

	2015	2014
	£	£
Rent and room hire	94,890	13,790
	<u>94,890</u>	<u>13,790</u>

4. GOVERNANCE COSTS

	2015	2014
	£	£
Consultancy fees	30,480	10,073
Accountancy & examination fees	915	6,198
Bookkeeping services	4,530	1,230
Auditors' remuneration	-	3,600
	<u>35,925</u>	<u>21,101</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2015	2014
	£	£
Auditors' remuneration	-	3,600
Depreciation - owned assets	7,710	5,913
	<u>7,710</u>	<u>5,913</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2015**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2015 nor for the year ended 31 March 2014.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2015 nor for the year ended 31 March 2014.

7. STAFF COSTS

	2015	2014
	£	£
Wages and salaries	405,547	318,118
Social security costs	17,621	17,630
	<u>423,168</u>	<u>335,748</u>

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

	2015	2014
Operation of ARRCC	<u>36</u>	<u>27</u>

No employees received emoluments in excess of £60,000.

There were no higher paid staff during the period ended 31 March 2015 nor for the year ended 31 March 2014.

8. TANGIBLE FIXED ASSETS

	Computer equipment	Motor vehicles	Equipment	Totals
	£	£	£	£
COST				
At 1 April 2014	7,221	35,530	29,616	72,367
Additions	3,113	6,500	-	9,613
	<u>10,334</u>	<u>42,030</u>	<u>29,616</u>	<u>81,980</u>
At 31 March 2015	10,334	42,030	29,616	81,980
DEPRECIATION				
At 1 April 2014	6,452	32,356	24,842	63,650
Charge for year	1,294	4,841	1,575	7,710
	<u>7,746</u>	<u>37,197</u>	<u>26,417</u>	<u>71,360</u>
At 31 March 2015	7,746	37,197	26,417	71,360
NET BOOK VALUE				
At 31 March 2015	<u>2,588</u>	<u>4,833</u>	<u>3,199</u>	<u>10,620</u>
At 31 March 2014	<u>769</u>	<u>3,174</u>	<u>4,774</u>	<u>8,717</u>

The net book value of assets held under hire purchase contracts is £nil (2014: £3,174).

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2015**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Trade debtors	35,386	38,263
Other debtors	1,446	1,711
	<u>36,832</u>	<u>39,974</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Bank loans and overdrafts	39,294	21,529
Hire purchase	1,105	1,204
Deferred income	1,448	-
Taxation and social security	63,557	26,641
Other creditors	164,249	130,163
	<u>269,653</u>	<u>179,537</u>

11. OPERATING LEASE COMMITMENTS

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

	2015	2014
	£	£
Expiring:		
Within one year	43,900	-
Between one and five years	-	73,514
	<u>43,900</u>	<u>73,514</u>

12. SECURED DEBTS

The following secured debts are included within creditors:

	2015	2014
	£	£
Bank overdrafts	<u>39,294</u>	<u>21,529</u>

The bank overdraft shown above is representative of unrestricted funds. The actual bank overdraft at the year end was £25,397 (2014: £16,865).

Trustees A Moore, J Hemmings and A McKinna have provided a guarantee of £18,000 in support of the company's overdraft facility.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2015**

13. MOVEMENT IN FUNDS

	At 1/4/14 £	Net movement in funds £	Transfers between funds £	At 31/3/15 £
Unrestricted funds				
General fund	(130,829)	(86,599)	(6,100)	(223,528)
Restricted funds				
Mini-buses	-	333	3,000	3,333
Healthy Eating	128	(318)	190	-
Couch & stall for Folkestone	2,500	-	-	2,500
Hoist	2,000	-	-	2,000
Donations for Staff	-	(4,132)	4,132	-
Equipment	664	-	(664)	-
Accounts manager	210	(590)	380	-
Stairlift	938	-	(938)	-
Charity shop reserve	3,600	-	-	3,600
Kitchen equipment fund	-	841	-	841
Computer suite for Folkestone	-	2,294	-	2,294
Awards for all	-	7,600	-	7,600
Community development foundation fund	-	178	-	178
Gardening for the disabled	-	164	-	164
	<u>10,040</u>	<u>6,370</u>	<u>6,100</u>	<u>22,510</u>
TOTAL FUNDS	<u>(120,789)</u>	<u>(80,229)</u>	<u>-</u>	<u>(201,018)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	636,191	(722,790)	(86,599)
Restricted funds			
Mini-buses	2,000	(1,667)	333
Donations for Staff	15,000	(19,132)	(4,132)
Accounts manager	-	(590)	(590)
Kitchen equipment fund	975	(134)	841
Computer suite for Folkestone	3,265	(971)	2,294
Awards for all	9,685	(2,085)	7,600
Community development foundation fund	478	(300)	178
Gardening for the disabled	3,000	(2,836)	164
Healthy Eating	-	(318)	(318)
	<u>34,403</u>	<u>(28,033)</u>	<u>6,370</u>
TOTAL FUNDS	<u>670,594</u>	<u>(750,823)</u>	<u>(80,229)</u>

13. MOVEMENT IN FUNDS - continued

Various small grants and donations have been received for specific project and activities. Where these funds have not been fully spent the balance has been carried forward to future years.

In the trustees' opinion, where the charity has met its obligations in respect of funds raised and has fully met the terms of the restrictions applied. It is their opinion that these projects are now no longer separately identifiable from the charity's main activity and the associated fixed assets are an integral part of the fixed assets of the charity. As such, the balance on these funds have been transferred into the general fund.

14. RELATED PARTY DISCLOSURES

It is the Board of Directors' intention that the members of the centres are represented on the board. Therefore, included within directors are some members who receive services from the company. These directors, whether funded by Social Services or privately, do not receive any special terms or services.

During the year J Hemmings, Trustee, advanced an interest free loan to the charity of £7,000 (2014: £30,000). The total amount outstanding at the year end was £37,000 (2014: £30,000) and is included within other creditors.

During the year A Moore, Trustee, advanced an interest free loan to the charity of £4,500 (2014: £nil). The total outstanding at the year end was £4,500 (2014: £nil).

Mrs G O'Neill, Chief Executive, lent the charity £22,446 (2014: £10,683) of which £nil (2014: £4,400) had been repaid by the year end. The balance outstanding at the year end of £28,729 (2014: £6,283) is included within other creditors. During the year Mrs G O'Neill donated a motor vehicle worth £1,500 to the charity.

The following Trustees made donations to the charity during the year:

J Hemmings	£305
A McKinna	£1,300

The above Trustees require their loans to be repaid only after existing overdue creditors have been paid.

15. ULTIMATE CONTROLLING PARTY

The charity is ultimately controlled by the Board of Trustees.

16. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and therefore has no share capital. At the balance sheet there were 7 members, each having agreed to contribute £10 in the event of a winding up.