

Registered number: 02693748
Charity number: 1010207

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

for the year ended 31 March 2010

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CHURCHES ACTING TOGETHER IN ARTHUR'S HILL
(A company limited by guarantee)

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THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY

MEMORANDUM FOR THE RECORD
DATE: 10/15/54
TO: [Illegible]

FROM: [Illegible]

SUBJECT: [Illegible]

[Illegible]

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CHURCHES ACTING TOGETHER IN ARTHUR'S HILL

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
for the year ended 31 March 2010**

Trustees

Rev. Richard Deadman, Chair
Mrs Jean Fisher, Company Secretary
Rev. A. Paul Merton
Deacon Kate Barrett
Dr John Fulton, Treasurer
Miss Jean Royal
Mrs Alma Miller, Minutes Secretary
Mr Laurence Ellacott (appointed 2 October 2009)
Mr Ron Wilson
Mr Barry Larking (appointed 2 October 2009)
Father John Skivington
Mrs Gillian Arthurs (appointed 2 October 2009)

Our Member Churches

St Philip's and St Augustine's Anglican Church
Dilston Road Methodist Church
Westgate Baptist Church
St Mary's Roman Catholic Cathedral

Company registered number

02693748

Charity registered number

1010207

Registered office

250 - 252 Philip Street
Arthur's Hill
Newcastle upon Tyne
NE4 5BH

Company secretary

Jean Fisher

Chief executive officer

Caroline Emmerson

Accountants

Ryecroft Glenton
Chartered Accountants
32 Portland Terrace
Newcastle upon Tyne
NE2 1QP

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
for the year ended 31 March 2010

Advisers (continued)

Bankers

Lloyds Bank plc
Grey Street
Newcastle upon Tyne
NE1 6AG

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL

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REPORTS FROM THE CHAIRPERSON AND PROJECT MANAGER for the year ended 31 March 2010

Chairperson's Report

During the past year, the Trust's work has substantially taken shape, affording a clear picture of what we are about as we work with people in the area. The seminal work, which we reported last year has blossomed; and whilst there is some fine-tuning and more development still to come, the year saw us make considerable progress.

The English Conversation Classes

These started a few years ago and a curriculum was subsequently devised to serve their particular need. The appreciation of them is clear from the fact that demand consistently outstrips capacity. The classes develop the self-confidence of those who have little English at the outset to integrate much more fully into the daily life of the community. The value of these classes is disproportionately great to the comparatively modest resources invested in them.

The Music Project

As we reported last year, a considerable amount of work went into the formulation of this project. However, the results have vindicated our time and effort. This well-structured programme enables us to support young people in a purposeful way ensuring achievement rather than mere activity. Under the leadership of Tim Hutchinson, young people have devised and staged live performances around the city as well as pursuing personal objectives, which they would formerly have considered beyond their grasp. The project has attracted subsidiary funding, not least to refurbish the music studios. In some senses, the momentum of this aspect of our work is its greatest challenge, since the potential is much broader than our resources can meet in full. We shall, this year consolidate and build on our achievements and the lessons that we have learnt. In particular, we shall see the first group of people complete the bronze Arts' Award.

The Advocacy Service

This time last year, this service was a notion and the preparation for it seemed slow. However, it was slow because it was extensive and this approach ensured that we did not open for business and immediately hit great problems. We have recruited a cadre of volunteers, who have devoted much time attending courses and briefings to extend their competence. As with the Music Project, the biggest challenge will be to find ways of maximising the response that we can offer to great need.

Research Project

We investigated the possibility of a partnership with Newcastle University to conduct some research into the situation of young people in the area. This proved not to be a workable proposal; however, later in the year the Church Urban Fund agreed to fund the research, which will be undertaken by Caroline Emmerson and Tim Hutchinson (from CHAT), Kevin Brown (from Newcastle University) and Dr John Fulton and Rae Dunn (from Sunderland University). The end point of this work will be a report and, hopefully, the publication of academic papers.

Volunteers

Interwoven through all this work is the recruitment of volunteers to operate within the various activities, working in collaboration with our small group of salaried staff. The number of volunteers currently stands at 25. This represents a significant harnessing of altruism in the area in support of people with real need.

The Trust

The Trust has continued to meet regularly and fulfil its responsibilities. At the last AGM we bade farewell to Mary Jobson and welcomed Gillian Arthurs, Laurence Ellacott, and Barry Larking. Recently, John Fulton stepped down as Treasurer and indicated his retirement from the Trust at the AGM and we thank him for the contribution he has made over a number of years.

Our financial situation is healthy insofar as we have sufficient funds to cover our costs and liabilities. An amount of work has been undertaken in the building and more is planned for when money becomes available.

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REPORTS FROM THE CHAIRPERSON AND PROJECT MANAGER for the year ended 31 March 2010

In all that we have achieved, the central character to the story has been Caroline Emmerson, our Project Manager. Caroline has provided vision, energy and tenacity, thriving where others would have wilted in the face of the challenge.

The year has not been without its problems and setbacks; but, hopefully, it is an indication of the Trust's vigour and effectiveness that we have overcome these obstacles to progress. We have received a number of grants and donations from the Youth Opportunity Fund, Sure Start, the Roy and Pixie Baker Charitable Trust, Westgate Road Baptist Church, Dilston Road Methodist Church, Ponteland Methodist Church and Fenham Holy Cross Church in addition to the fundamental funding that we enjoy from the Tudortrust, the Northern Rock Foundation and Churches Together in England which underpins our continuing activity. We are very grateful for the generosity and confidence that donors and funders have invested in us.

Above all, we give thanks to Almighty God for the exciting opportunities that we have been given in His service and His blessings on us over the past year.

Father Richard Deadman

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL
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REPORTS FROM THE CHAIRPERSON AND PROJECT MANAGER
for the year ended 31 March 2010

Project Manager's Report

Over the last year we have been very fortunate in receiving substantial funding from the Northern Rock Foundation, the Tudortrust, Churches Together in England and the Youth Opportunity Fund to enable us to turn our dreams and plans into reality. This most welcome finance has allowed us to continue doing what we do best to help to make a difference in the lives of the people that we serve here in the West End of Newcastle. It has been a tough year, at times daunting, at times frustrating but overwhelmingly satisfying.

Our Young People have clearly benefitted from having a full time Youth Music Project Coordinator. Their music skills have developed at a much greater speed than anticipated and this is reflected in the quality of their 'tunes'. They take great pride in what they do and we take great pride in watching them grow and achieve. For me one of the most important aspects of the project is the relationship that we have with our young people; admittedly not always plain sailing and at times downright challenging but ultimately very productive for both parties. For our young people their greatest achievement has been securing the finance to upgrade the Music Studio so that their recordings are of a professional quality. To me it looks hideous to them it is a dream become reality. I guess you live and learn. Our challenge for the coming year is to build on what we have put in place.

The development of our Advocacy Service has been a personal trial to me. Patience is not one of my virtues I am the type of person who likes everything done yesterday. Unfortunately this approach would not have worked with this service. It has taken time and steady incremental steps to build a strong foundation, our volunteer advocates have needed time to develop confidence in their roles, I have needed time to build up our network of contacts and we have needed time together to develop our working practice and to undertake specialist training in the areas that most affect our clients. We are now up and running albeit on a small scale and my challenge for next year is to carefully grow our fledgling service to maturity.

Our Women's English Conversation Classes have continued to be exceedingly popular. We have received very positive feedback from our Sure Start partners who have noted the effectiveness of the classes as they can tell when a person with limited spoken English has attended the classes because their spoken English clearly improves and they are more willing to have conversations with the staff. Our participants too report back that the classes give them confidence not only to speak more English but to take on volunteering roles, look for employment opportunities or to access further education opportunities. My challenge for the coming year will be to find the finance to keep these classes going as they clearly meet such a need.

I had expected at this point to be able to report on how our Research Project was going. Unfortunately best laid plans don't always go to plan and the research has been delayed due to funding issues. However following a successful bid to the Church Urban Fund this project yet again has a green light and we will be underway in the next financial year.

Last but definitely not least is our brilliant Volunteer Project the Mustard Seed. We have been so fortunate to have had the opportunity, courtesy of Churches Together in England, to have had 3 years worth of funding to develop our volunteer infrastructure, to build our projects and services so that our volunteers have quality placements to volunteer on and to provide training opportunities for our volunteers that have been invaluable both for them and for us, as well trained volunteers have enhanced and continue to enhance the quality of our projects and services. It never ceases to amaze me how willing people are to get involved and I am deeply grateful and humbled by the commitment given to us. Over the year 32 volunteers gave 2,293 hours to CHAT an amazing amount of time and effort. Thank you. For the coming year my challenge is to find the funding to continue to offer training opportunities for our wonderful volunteers.

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**REPORTS FROM THE CHAIRPERSON AND PROJECT MANAGER
for the year ended 31 March 2010**

I would like to take this opportunity to thank both the Trustees for their continued support and to my team who have worked so hard to achieve all that has been asked of them. I would particularly like to thank Father Deadman who has guided me through some tough times this year. His advice and direction have been invaluable.

Finally my thoughts turn to the coming year. I have already outlined some of the tasks to be undertaken and there are numerous others that I have not the space to mention. The challenge, given the difficult financial climate we find ourselves in, will be to continue to grow when common sense says we should retrench. However my faith is resolute - God will continue to provide as long as we continue to listen and to follow Him.

Caroline Emmerson

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL

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TRUSTEES' REPORT

for the year ended 31 March 2010

The Trustees (who are also directors of the charity for the purposes of the Companies Act) submit their annual report and the financial statements of Churches Acting Together in Arthur's Hill (the charitable company) for the year ended 31 March 2010. The Trustees confirm that the annual report and financial statements of the charitable company comply with current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The charitable company is a charitable company limited by guarantee and was set up by a Memorandum of Association on 4 March 1992.

The charitable company is constituted under a Memorandum of Association dated 4 March 1992 and is a registered charity number 1010207.

The objectives and principal activities of the charitable company for the year were as follows:-

The advancement of the Christian Religion for the benefit of the inhabitants of the area.

- (i) Working to develop a shared sense of purpose and self-worth in the community through projects and services, which support people in identifying and realising their potential by building their self-confidence, increasing community involvement and enhancing employability among individuals.
- (ii) The advancement of education and welfare of the inhabitants of the area.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The Trustees are to be appointed two by each of i. the Membership of Westgate Baptist Church; ii. the Newcastle upon Tyne (West Circuit) of the Methodist Church; iii. the Parish Priest of St Mary's Cathedral; and iv. the Parochial Church Council of St Philip and St Augustine.

The Minister of Dilston Road Methodist Church, the Priest in charge of St Mary's Cathedral, the Vicar of Newcastle St Philip and St Augustine and the Minister of Westgate Baptist Church or in each case their delegate, will automatically be a Trustee during their period of Ministry in the area. They will be in addition to the eight appointed Trustees.

The Board has powers to appoint a small number of further Trustees.

c. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL

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TRUSTEES' REPORT (continued) for the year ended 31 March 2010

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. There follows an explanation as to how the activities of the charity for the year are in the public benefit.

Our aims

The objects of Churches Acting Together in Arthur's Hill are as set out in the charity's memorandum and articles and are as follows:

- The advancement of the Christian religion for the benefit of the inhabitants of the West End of the City of Newcastle upon Tyne;
- The advancement of education of the said inhabitants, the protection of health, the relief of poverty, sickness and distress.

Our objectives

Our objectives are set to reflect our faith and community aims. Throughout the year at their meetings the Trustees monitor the activities undertaken and ensure that they comply with the Charity Commission's guidance on public benefit and in particular that which relates to the advancement of religion.

As a Christian initiative rooted in the values of the Gospel our aim is to develop a shared sense of purpose and self-worth in the West End of Newcastle through projects and services that will support people in identifying and realising their God given potential by building their self-confidence, increasing community involvement and enhancing employability amongst individuals.

b. STRATEGIES FOR ACHIEVING OBJECTIVES

Strategies

Churches Acting Together in Arthur's Hill seeks to display the Kingdom of God by:

- Being open and welcoming to all
- Making the CHAT Trust a place of friendship and support in the heart of our local community
- Providing a secure environment in which local groups and residents can meet
- Reaching out in service and witness to our neighbours
- Working in partnership with others for the good of the West End of Newcastle

An important part of our strategy is helping individuals to realise their potential by providing projects and services that give them the opportunity to develop their skills. All our projects and services are advertised across our area of benefit and we welcome the participation of all in our local community both Christian and non-Christian alike. Most of our projects and services are free and are supported by donations or grant funding. Where there is a charge e.g. for room hire, it is kept to a minimum to cover operational costs.

Use of volunteers

Volunteers are an important resource in the work we undertake. We have over 25 people regularly giving their time in addition to our Trustees who also give of their time freely. All our volunteers who assist on projects and services involving either children and young people or vulnerable adults are CRB checked through the umbrella organisation Caring Hands.

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TRUSTEES' REPORT (continued) for the year ended 31 March 2010

c. ACTIVITIES FOR ACHIEVING OBJECTIVES

Churches Acting Together in Arthur's Hill carries out a range of activities in pursuance of its charitable aims. The Trustees consider that these activities, summarised below, provide benefit to the community of the West End of Newcastle.

Women's English Conversation Class

Given the ethnic diversity in the West End of Newcastle the classes have continued to be a much sort after service. At times it feels like being in a meeting of the United Nations as women from Iraq, Libya, Pakistan, Bangladesh, Cameroon, Indonesia, Sri Lanka, Turkey, Algeria, and China work at honing their English conversation skills. Over the year we have had 97 class participants plus 56 children accessing the crèche provision.

As their confidence with spoken English has increased we have had an increasing number of participants becoming volunteers for either our classes or for other local organisations. This has been very encouraging as it means that through our work we are seeing further integration of participants from ethnic communities into the host community.

*This project was funded by:
Churches Together in England see Mustard Seed*

CHAT Youth Music Project

Having a full-time worker since 1st June 2009 has definitely paid off in terms of being able to offer both individual and group sessions. This has meant that we have been able to develop positive, deeper working relationships with the young people who access the project and the extra input has meant that their music skills have increased much more quickly than anticipated. Over the initial 11 months we have recorded that 93 individuals, mainly from Black Minority Ethnic (BME) communities have accessed the Youth Music Project. We have run 253 sessions and recorded 1,740 attendances.

*The project was funded by:
The Northern Rock Foundation £27,625
The Youth Opportunity Fund £28,814*

The Mustard Seed Volunteering Project

The aim of this project is to offer training and support to volunteers recruited from black and minority ethnic communities, primarily asylum seekers as well as young people, people with learning difficulties, people with mental health issues and older people.

As this year sees the last of our 3 years funding from Churches Together in England a large part of my work has been to both consolidate the volunteer infrastructure and to develop our projects and services to ensure that we can continue to offer high quality placements for our volunteers.

Monitoring figures show that over the last year we have had 32 individuals contributing to our projects and services and they have collectively given us 2,293 hours of their time.

*The project was funded by:
Churches Together in England £26,193*

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL

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TRUSTEES' REPORT (continued) for the year ended 31 March 2010

CHAT Advocacy Service

As the service has begun to develop, specific trends in the type of support requested are becoming apparent. Most of the cases our volunteer Advocates have worked on have included Housing issues, support with benefit form filling, issues around young people and general complaints.

Volunteers have undertaken specialist training provided by Newcastle Welfare Rights Service and we have taken out a year's trial subscription to the Citizens Advice Bureau's Advisor Net.

Over the year we have had 72 contacts with individuals seeking support and the indications are that the numbers will increase as more and more people become aware of the service.

This service was funded by:

Churches Together in England see Mustard Seed

CHAT Research Project

As part of our commitment to develop projects and services to meet the needs of the local community we are planning to carry out a piece of research to inform our second generic youth project.

Funding for this project has just been awarded by the Church Urban Fund.

The Healthier Community Group

We reintroduced this aspect of our work with the young people accessing the Music Project. In addition to their normal studio session we ran a healthier eating programme utilising our kitchen facilities on the ground floor. It proved to be a popular move and we had a request from a parent for one of our recipes as it was the only way she could persuade her son to eat vegetables.

As we still have some of the grant left and the young people are really enjoying learning about and eating the results of the healthy eating programme, we will continue this through into the next financial year.

This service was funded by:

Healthy Communities: £520

Premises Management and Support to Community Organisations

In 2009 – 2010 the following organisations and services have been based in the building:

- St Philip's Church Office
- Housing Services

In addition we have provided a regular meeting venue for the Time Exchange's Food for All, the Victory Bible Club and AA

The work of Churches Acting Together in Arthur's Hill in 2009/10 was also supported by:

The TudorTrust	£20,000.00
Westgate Road Baptist Church	£1,795.33
Dilston Road Methodist Church	£1,547.20
Roy & Pixie Baker Charitable Trust	£2,500.00
Ponteland Methodist Church	£500.00
Fenham Holy Cross Church	£100.00
NBSL	£675.00

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL

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TRUSTEES' REPORT (continued) for the year ended 31 March 2010

d. EMPLOYEES AND TRAINEES

CHAT Trust

CHAT Project Manager
CHAT Premises Cleaner

Caroline Emmerson
Annette Clark

Women's English Conversation Class

Tutor
Assistant

Sharon Oversby
Fatema Rahman

CHAT Youth Music Project

CHAT Youth Music Project Co-ordinator
Sessional Worker
Sessional Worker
Sessional Worker
Sessional Worker

Tim Hutchinson
Patrick Villiers-Stuart
Sharon Wilson
Michele Allen
Michael Gandham

Thank you to all our supporters, volunteers and staff

ACHIEVEMENTS AND PERFORMANCE

a. INVESTMENT POLICY AND PERFORMANCE

The charitable company invests certain cash funds in a COIF Charities Deposit Fund (A/c 924930001C): should the sum rise above £50,000 the trust will review the arrangements.

FINANCIAL REVIEW

a. RESERVES POLICY

Since costs are incurred against funding that has been awarded, the Trustees' policy is to keep £15,000 in reserve for contingencies. Other reserves represent fixed assets and fund in the course of being spent.

PLANS FOR THE FUTURE

a. FUTURE DEVELOPMENTS

The plans for the next year have in the main been alluded to throughout this report. Primarily we intend to maintain and develop our existing range of projects and services and in addition we intend to carry out research to inform the second youth project which should begin to take shape towards the latter part of 2010.

The Trustees are intending to hold a strategic management away day to reflect on all that we have achieved and to examine the plans for the future. This day is scheduled for the autumn of 2010 when the preliminary results of the research project should be available.

We also intend to continue the work on upgrading the building so that it is a welcoming and functional place to be. Plans for this coming year include making the building more energy efficient by replacing the windows and upgrading the heating system and continuing the phased redecoration.

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL
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TRUSTEES' REPORT (continued)
for the year ended 31 March 2010

MEMBERS' LIABILITY

The Trustees of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also directors of Churches Acting Together in Arthur's Hill for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity 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 these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments 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 in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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 preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 31 August 2010 and signed on its behalf, by:

Jean E. Fisher

Jean Fisher, Secretary

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL

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INDEPENDENT EXAMINER'S REPORT for the year ended 31 March 2010

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHURCHES ACTING TOGETHER IN ARTHUR'S HILL

I report on the financial statements of the charitable company for the year ended 31 March 2010 which are set out on pages 15 to 24.

This report is made solely to the charitable company's Trustees, as a body, in accordance with Section 43 of the Charities Act 1993 and regulations made under section 44 of that Act. My work has been undertaken so that I might state to the charitable company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company and the charitable company's Trustees as a body, for my work, for this report, or for the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

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

- examine the financial statements under section 43 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the Act; and
- state whether particular matters have come to my attention.

BASIS OF 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 charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement 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 of the Companies Act 2006; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 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

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INDEPENDENT EXAMINER'S REPORT (continued)
for the year ended 31 March 2010

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

Signed:



Dated:

31st August 2010

D R Anderson Chartered Accountant

RYECROFT GLENTON

Chartered Accountants

32 Portland Terrace
Newcastle upon Tyne
NE2 1QP

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL
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STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
for the year ended 31 March 2010

	Note	Restricted funds 2010 £	Unrestricted funds 2010 £	Total funds 2010 £	Total funds 2009 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income	2	98,079	8,335	106,414	66,128
Activities for generating funds	3	-	2,643	2,643	7,216
Investment income	4	-	246	246	1,513
TOTAL INCOMING RESOURCES		98,079	11,224	109,303	74,857
RESOURCES EXPENDED					
Charitable activities	9	84,550	16,919	101,469	58,618
Governance costs	5	-	1,224	1,224	1,140
TOTAL RESOURCES EXPENDED	8	84,550	18,143	102,693	59,758
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS					
		13,529	(6,919)	6,610	15,099
Transfers between Funds	15	(3,778)	3,778	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		9,751	(3,141)	6,610	15,099
<i>Total funds at 1 April 2009</i>		20,656	33,720	54,376	39,277
TOTAL FUNDS AT 31 MARCH 2010		30,407	30,579	60,986	54,376

The notes on pages 17 to 24 form part of these financial statements.

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL**(A company limited by guarantee)****Registered number: 02693748****BALANCE SHEET
as at 31 March 2010**

	Note	£	2010 £	£	2009 £
FIXED ASSETS					
Tangible fixed assets	12		23,924		11,682
CURRENT ASSETS					
Debtors	13	-		450	
Cash at bank		39,757		47,102	
			39,757	47,552	
CREDITORS: amounts falling due within one year	14	(2,695)		(4,858)	
NET CURRENT ASSETS			37,062		42,694
TOTAL ASSETS LESS CURRENT LIABILITIES			60,986		54,376
CHARITY FUNDS					
Restricted funds	15		30,407		20,656
Unrestricted funds	15		30,579		33,720
			60,986		54,376

The Trustees consider that the charitable company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The Trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at 31 March 2010 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the charitable company.

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

The financial statements were approved by the Trustees on 31 August 2010 and signed on their behalf, by:



Rev. Richard Deadman, Chair

The notes on pages 17 to 24 form part of these financial statements.

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2010

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005, applicable accounting standards and the Companies Act 2006.

1.2 TURNOVER

Turnover comprises revenue recognised by the charitable company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 COMPANY STATUS

The charitable company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company.

1.4 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charitable company for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Further information on the aim and use of restricted funds is set out in the Trustees report.

Investment income, gains and losses are allocated to the appropriate fund.

1.5 INCOMING RESOURCES

All incoming resources are included in the Statement of financial activities when the charitable company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2010

1. ACCOUNTING POLICIES (continued)

1.6 RESOURCES EXPENDED

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charitable company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charitable company and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.7 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £400 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Catering equipment	-	25%	straight line
Musical equipment	-	33%	straight line
Computer equipment	-	33%	straight line

2. VOLUNTARY INCOME

	Restricted funds 2010 £	Unrestricted funds 2010 £	Total funds 2010 £	Total funds 2009 £
Donations	130	7,660	7,790	10,802
Grants	97,949	675	98,624	54,601
Grant for door	-	-	-	725
Voluntary income	98,079	8,335	106,414	66,128

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2010

3. FUNDRAISING AND TRADING ACTIVITIES

	Unrestricted funds 2010 £	Total funds 2010 £	Total funds 2009 £
Room hire	2,643	2,643	7,216
Net income from fundraising and trading activities	<u>2,643</u>	<u>2,643</u>	<u>7,216</u>

4. INVESTMENT INCOME

	Restricted funds 2010 £	Unrestricted funds 2010 £	Total funds 2010 £	Total funds 2009 £
Interest receivable	-	246	246	1,513

5. GOVERNANCE COSTS

	Restricted funds 2010 £	Unrestricted funds 2010 £	Total funds 2010 £	Total funds 2009 £
Accountancy fee	-	1,224	1,224	1,140

6. DIRECT COSTS

	Community Projects £	Total 2010 £	Total 2009 £
Volunteer training resources	2,800	2,800	2,034
Professional fees and management charges	800	800	1,000
Premises	3,368	3,368	935
Volunteer expenses	675	675	1,023
Childcare costs	7,110	7,110	3,221
Other	2,032	2,032	657
Wages and salaries	47,678	47,678	27,824
National insurance	1,890	1,890	1,652
Depreciation	11,620	11,620	2,075
	<u>77,973</u>	<u>77,973</u>	<u>40,421</u>

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2010

7. SUPPORT COSTS

	Allocated 100% to the charitable activity £	Total 2010 £	Total 2009 £
Repairs and renewals	6,563	6,563	2,303
Premises	2,779	2,779	5,981
Telephone	1,543	1,543	838
Insurance	450	450	317
Other	1,512	1,512	607
Wages and salaries	7,223	7,223	7,339
National insurance	2,010	2,010	548
Depreciation	1,416	1,416	77
	<u>23,496</u>	<u>23,496</u>	<u>18,010</u>

8. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff costs 2010 £	Depreciation 2010 £	Other costs 2010 £	Total 2010 £	Total 2009 £
Community projects	58,801	13,036	29,632	101,469	58,618
Governance	-	-	1,224	1,224	1,140
	<u>58,801</u>	<u>13,036</u>	<u>30,856</u>	<u>102,693</u>	<u>59,758</u>

9. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities undertaken directly 2010 £	Support costs 2010 £	Total 2010 £	Total 2009 £
Community projects	77,973	23,496	101,469	58,618

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2010

10. NET INCOME / (EXPENDITURE)

This is stated after charging:

	2010	2009
	£	£
Depreciation of tangible fixed assets: - owned by the charity	13,036	2,152
Accountancy fee	1,224	1,140
	<hr/> <hr/>	<hr/> <hr/>

During the year, no Trustees received any remuneration (2009 - £NIL).

During the year, no Trustees received any benefits in kind (2009 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2009 - £NIL).

11. STAFF COSTS

Staff costs were as follows:

	2010	2009
	£	£
Wages and salaries	54,901	35,163
Social security costs	3,899	2,200
	<hr/> <hr/>	<hr/> <hr/>
	58,800	37,363

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

	2010	2009
	No.	No.
	<hr/> <hr/>	<hr/> <hr/>
	3	3

No employee received remuneration amounting to more than £60,000 in either year.

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2010

12. TANGIBLE FIXED ASSETS

	Furniture, fittings and equipment £
COST	
At 1 April 2009	13,834
Additions	25,278
At 31 March 2010	<u>39,112</u>
DEPRECIATION	
At 1 April 2009	2,152
Charge for the year	13,036
At 31 March 2010	<u>15,188</u>
NET BOOK VALUE	
At 31 March 2010	<u><u>23,924</u></u>
	<u><u>11,682</u></u>

13. DEBTORS

	2010 £	2009 £
Other debtors	-	450
	<u><u>-</u></u>	<u><u>450</u></u>

**14. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010 £	2009 £
Other creditors	799	3,731
Accruals and deferred income	1,896	1,127
	<u><u>2,695</u></u>	<u><u>4,858</u></u>

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2010

15. STATEMENT OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Transfers in/out £	Carried Forward £
UNRESTRICTED FUNDS					
General Funds - all funds	33,720	11,224	(18,143)	3,778	30,579
RESTRICTED FUNDS					
Healthier Communities	524	-	(224)	-	300
Mustard Seed	8,103	18,090	(22,415)	(3,778)	-
Women's English Language Provision	-	2,970	(1,150)	-	1,820
Youth Music Project	-	7,442	(7,442)	-	-
Youth Music Equipment	5,138	21,952	(9,980)	-	17,110
Community Foundation	673	-	(673)	-	-
Cruddas Park	67	-	(67)	-	-
Kitchen Equipment	6,151	-	(2,092)	-	4,059
The Tudortrust	-	20,000	(17,876)	-	2,124
Northern Rock Foundation	-	27,625	(22,631)	-	4,994
	<u>20,656</u>	<u>98,079</u>	<u>(84,550)</u>	<u>(3,778)</u>	<u>30,407</u>
Total of funds	<u>54,376</u>	<u>109,303</u>	<u>(102,693)</u>	<u>-</u>	<u>60,986</u>

The nature and purpose of the restricted funds are as set out below:-

Healthier Communities. These funds are to be used to support our ongoing commitment to promoting healthy eating with local young people.

Mustard Seed. These funds from Churches Together in England are to support the Mustard Seed Volunteering Project, which aims to offer training and support to volunteers recruited from Black and Minority Ethnic groups, young people, people with learning difficulties, people with mental health issues and older people. The transfer to unrestricted funds represents computer equipment purchased during the year.

Women's English Language Provision. These funds from Sure Start are to enable the organisation to provide classes in English for BME women.

Youth Music Equipment. The purchase of this equipment was funded by the Youth Opportunity Fund. There is a continuing restriction over the use of the assets purchased. The balance on the fund represents the net book value of the fixed assets purchased.

Community Foundation. This balance represented monies provided for sessional wages and has now been utilised.

Kitchen Equipment. This equipment, which was obtained on the closure of the Yours & Mine Cafe, is restricted to community use. The balance on the fund represents the net book value of the fixed assets transferred.

CHURCHES ACTING TOGETHER IN ARTHUR'S HILL
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2010

15. STATEMENT OF FUNDS (continued)

The **Tudortrust**. This grant is towards the project manager salary.

Northern Rock Foundation. This grant is to employ a youth music co-ordinator for the Youth Music Project.

SUMMARY OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Transfers in/out £	Carried Forward £
General funds	33,720	11,224	(18,143)	3,778	30,579
Restricted funds	20,656	98,079	(84,550)	(3,778)	30,407
	<u>54,376</u>	<u>109,303</u>	<u>(102,693)</u>	<u>-</u>	<u>60,986</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds 2010 £	Unrestricted funds 2010 £	Total funds 2010 £	Total funds 2009 £
Tangible fixed assets	21,169	2,755	23,924	11,682
Current assets	9,238	30,519	39,757	47,552
Creditors due within one year	-	(2,695)	(2,695)	(4,858)
	<u>30,407</u>	<u>30,579</u>	<u>60,986</u>	<u>54,376</u>