

**Goodwin Development Trust**  
**Report and Financial Statements**  
**Year Ended 31<sup>st</sup> March 2008**  
**Charity number: 1098520**  
**Company number: 4454814**

## Goodwin Development Trust

### Report of the trustees for the year ended 31<sup>st</sup> March 2008

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31<sup>st</sup> March 2008.

#### Reference and administrative details

<u>Charity Number:</u>	1098520	<u>Company Number:</u>	4454814
<u>Principal Office:</u>	Goodwin Centre, Icehouse Road, Hull, HU3 2HQ		
Auditors	Rackham's	Melton Court, Gibson Lane, Melton, East Yorkshire, HU14 3HH	
Bankers	Co-operative Bank	22 Alfred Gelder Street, Hull, HU2 2BS	
Solicitors	Harland Turnbull & Roberts	Shackles Chambers, 7 Land Of Green Ginger, Hull, HU1 2ED	
Solicitors	Anthony Collins	St Phillips Gate, 5 Waterloo Street, Birmingham, B2 5PG	
VAT Advisors	Deloitte	1 City Square, Leeds	
Chartered Surveyor	Simon Blood	Hesslewood Hall, Ferriby Road, Hessle, HU13 0LH	
Quantity Surveyor	Westray Keith Phelps	Hull Business Centre, Guildhall Road, Hull, HU1 1JJ	
Insurance Broker	Rixons Matthews & Appleyard	Henry Boot Way, Priory Park East, Hessle, HU14 7DY	
Investment Advisors	Fortis Private Investment Management	5 Aldermanbury Square, London, EC2V 7HR	

#### Directors and Trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

S. Spandler (Chair)	S. Igoe
T. Dearing (Vice-Chair)	J. Chearman
P. Moody	P. Noble
S. Owst (appointed 11 December 2007)	D. Priestley (deceased 15 March 2008)

Mrs D Priestley served as chair until 15 March 2008. Mr S Spandler was appointed chair on 13 May 2008.

Secretary: M. Clark  
Chief Executive Officer: P. McGurn

## Structure, Governance and Management

### Governing Document

The Goodwin Development Trust is a company limited by guarantee. It has no share capital and is a charity registered with the Charity Commission. The guarantee of each member is £1. The governing document is the Memorandum and Articles of Association of the company and members of the Board of Trustees are the Members and Directors of the Company.

### Business Names

During the year the company changed its name from Goodwin Development Trust Limited to Goodwin Development Trust.

As well as the Goodwin Development Trust, the charity conducts business under the following business names:-

Fenchurch Street Children's Centre  
The Clock House Nursery  
Hull Community Wardens  
West Hull Community Transport  
Goodwin Learn Direct  
Goodwin Doula Project  
HandyVans

Marvell & Octagon Children's Centre  
The Octagon Nursery  
Hull Ambassadors  
Hull Community Wardens  
Goodwin UK On-line  
The Octagon  
Neighbourhood Resource Centre

### Organisation

The organisation's decision-making body is the Board of Directors that meets on a monthly basis on the second Tuesday of each month. The Articles allow for a maximum of 11 Directors, 7 of whom have to be residents of the Thornton Estate (known as resident directors) and 4 others (known as partner directors).

There are also five sub-boards, each of which are chaired by a Director from the main Board and have a senior staff member as support. These sub-boards cover the main areas of Goodwin's business and future developments and all have their own Terms of Reference. They are:-

<b>Sub Board</b>	<b>Chair</b>
Employment, Enterprise & Training	Sharon Igoe
Children & Young People	Steve Owst
Health, Social Care & Well being	Pat Noble
Safer Stronger Communities	June Chearman
Corporate Services & Finance	Tony Dearing

Additionally as contracting body for 2 Children's Centre Programmes with Kingston-Upon-Hull City Council, Goodwin has partnership boards involving many agencies which also have reports fed into the main board.

Reports appertaining to project progress are taken to the appropriate sub-board and details recorded in the minutes. All sub-board minutes are supplied to directors at the following Board meeting.

All key, strategic decisions are taken by the full board of directors. On some occasions, in view of the nature of the decisions to be taken, the Board takes advice from professional firms so that appropriate conclusions can be reached (as listed on page 2).

During the year our external auditor, VAT advisors, various property advisors and charity law advisors have been consulted.

Delegated authority is given to staff where decisions are deemed operational, nonetheless relevant decisions get reported to Trustees via the sub-committee process.

### Appointment of Trustees

Resident directors are elected on a rolling 3 year basis by residents of the Thornton area. Nominations have to be supplied to the charity three weeks before the election is due to take place. Partner directors are elected for a 1 year term by the resident directors. As at the year end 6 resident directors and 1 partner director were in post.

### Trustee Training

Prospective Trustees are given the opportunity to attend the main board for a number of months (there is no definitive number) so that they can judge the level of commitment required and if they feel comfortable with the responsibilities that come with being a charity trustee.

Once a Trustee is confirmed, a formal induction is carried out staged over a period of months. This covers: - legal obligations, finance, Goodwin history & ethos along with meetings with all senior managers to discuss differing work areas. All trustees are supplied with appropriate IT and access to the internet at home.

### Subsidiary Company

Goodwin Community Trading Limited is a wholly owned company of the charity. The Articles of Association provide for five directors, three being directors of the charity and two independent directors. Currently the board comprises three directors in total, two of whom are Goodwin Development Trust directors and an independent director, Steve Alltoft who is Chief Executive Officer of PROBE Ltd. The minutes of each board meeting are taken to the main board of Goodwin Development Trust.

### Risk Management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Additionally every 2 years the trustees and senior management team undertake a complete strategic review of the organisation, which is facilitated by a regional sectoral champion.

## Objectives, activities and achievements

Goodwin Development Trust's main objective is to improve the quality of life of the residents of Hull and surrounding areas. It does this by delivering projects across a broad spectrum of social interventions which can be incorporated into four main themes;

**Safer, Stronger Communities**  
**Health & Social Care Service Provision**  
**Children & Young People's Services**  
**Enterprise, Employment & Training**

The key projects, their main focus within the theme groups, notable activities and achievements for the financial year 2007/2008 as delivered under each of the theme group categories are outlined below.

### Safer, Stronger Communities – Community Services

Project	Notable Activities and Achievements in 2007/2008
<b>Hull Community Wardens</b>	<ul style="list-style-type: none"> <li>• This year has seen some outstanding work from the Citywide Community Wardens but also many challenges. Preserving the quality of service and people's job security has always been of primary importance. Despite funding cuts, the Wardens remained positive and when the floods began devastating parts of the city in the summer they formed a red task force assisting and supporting residents, particularly older and vulnerable people.</li> <li>• The impact of the floods was massive in some parts of the city and the Wardens prioritised their work accordingly. Work with flood victims is still continuing today with some people still not back in their homes.</li> <li>• Relationships a vast number of partnership organisations have gone from strength to strength this year, with the number of organisations requiring support and the growing number of referrals coming into the One Stop Shops.</li> <li>• The newest addition to the Warden Service partnership is with the Royal British Legion (RBL)</li> <li>• Plans for 2008-09 include promoting recycling, allotments, volunteering, smoking cessation and tackling the increase in graffiti.</li> </ul>
<b>Volunteers</b>	<ul style="list-style-type: none"> <li>• The service is actively increasing the number of volunteering opportunities throughout our departments, as there are many skilled people requiring support and experience to give them the confidence they need to progress into paid employment.</li> </ul>
<b>Thornton Neighbourhood Management</b>	<ul style="list-style-type: none"> <li>• Neighbourhood Management currently employs 1 member of staff who is focussed on working with communities and service providers to resolve local issues and promote community involvement and local ownership. Residents sit together on the Thornton Community Matters group. The service ties into many other Goodwin themes.</li> </ul>
<b>Consultation</b>	<ul style="list-style-type: none"> <li>• Towards the end of 2007 Goodwin commissioned an evaluation of the Warden Service (A study of the Hull Community Warden Service, Demonstrating Value and the Contribution Made towards Hull's Local Area Agreement).</li> <li>• The evaluation highlighted the significant development and successes of the service in the 6½ years since it began.</li> <li>• It reviewed the broad responsibilities that are part of a</li> </ul>

	Wardens role, and the scale of activity that takes place throughout the city. Although the benefits are difficult to cost, initial consultations on the estimated savings for the city in other areas was significant.
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## Health & Social Care Service Provision

Project & Theme Focus	Notable Activities and Achievements in 2007/2008
<b>Hull Community Wardens &amp; Specialist Health Wardens</b> Promoting health and social inclusion in the community	<ul style="list-style-type: none"> <li>• Community Wardens supported the distribution programme for the slipper campaign to prevent slips and falls in the home</li> <li>• Provided access to social inclusion activities to 350 people across the city</li> <li>• Provided extensive support to people affected by floods across the city</li> <li>• Each warden team has been involved in the delivery of a range of projects and initiatives to address public health priorities. Promoting healthy messages by delivering smoking cessation sessions, healthy eating groups and events, walking to health outings, junior wardens, lunch clubs, breakfast clubs and NHS health trainer surgeries.</li> </ul>
<b>Befriending Wardens</b> Provision of a befriending service through volunteer recruitment in the Riverside, West and Wyke areas of the city	<ul style="list-style-type: none"> <li>• Befriending coordinators recruited, inducted and matched over 30 volunteers who then worked on a one-to-one basis with older vulnerable people helping them to feel safe and happier in their own homes.</li> <li>• Befriending coordinators assisted with the delivery of an Older Peoples Consultation event to gain the views of older people on the strategy being produced by the Local Authority</li> <li>• Supported the slipper campaign</li> <li>• 5 volunteers successfully gained employment as part of this activity</li> <li>• Befrienders will continue to work within core warden service</li> <li>• Doubled client base over the last twelve months. To be maintained as part of befriending activity.</li> <li>• Positive research undertaken by Leeds University</li> </ul>
<b>Royal British Legion (RBL) Wardens</b> Provide support for ex-servicemen and their dependents	<ul style="list-style-type: none"> <li>• The project and its activities have been praised by RBL with agreement to fund handy van activity across parts of the East Riding &amp; to significantly expand the core team.</li> <li>• Exceeded its key objectives in almost all outputs for beneficiaries</li> <li>• Delivered an innovative St Valentines day enterprise project with students at Hull College culminating in an event at KC stadium.</li> <li>• Hosted a successful employment and training event at the Octagon</li> </ul>
<b>Thornton Neighbourhood Management</b> Providing health advice and support to local residents	<ul style="list-style-type: none"> <li>• Comic relief funding to provide a diversion to alcohol abuse delivered by the youth team. Funding also enabled a partnership between the Youth team and CAPHER that trained the team enabling them to provide free Chlamydia tests to young people on the Thornton estate.</li> </ul>

	<ul style="list-style-type: none"> <li>• 8 week summer spots programme for summer 08 has been organised for young people to increase participation in group activities, and promote healthy minds and well being.</li> </ul>
<p><b>Doula Service</b> Providing care and support to vulnerable families at crucial antenatal, intra-partum and postnatal periods</p>	<ul style="list-style-type: none"> <li>• Secured full cost recovery funding from the PCT and local authority to mainstream the doula programme across the city. Resulting in an increase of three staff and a larger number of women supported by volunteers.</li> <li>• Achieved significantly good intervention rates for C section, Epidurals, breastfeeding initiation and breastfeeding at 6 weeks.</li> <li>• Developed strong links with Hull Teaching PCT and Children's Centres supporting breastfeeding peer support volunteers, assisting with peer support training and breastfeeding awareness across the city.</li> <li>• 10 volunteers moved from volunteering into university places to study midwifery or nursing.</li> <li>• The Doula training is now accredited with OCN to a level 2 with level 3 accreditation now being developed.</li> <li>• OCN centre approval status for GDT was achieved allowing other areas of the trust to access OCN accreditation for Courses developed</li> <li>• Held a successful national conference to launch the replication model for the Doula project.</li> </ul>
<p><b>Health Cluster Development</b> Recognises opportunities for service delivery either for extended existing services or the introduction of new services through Goodwin</p>	<ul style="list-style-type: none"> <li>• Successful delivery of the Doula programme and ultimately a significant amount of activity created through the Language and translation Help desks leading to growing translation service provision.</li> <li>• Hooper building completely renovated to a high specification enhancing environmental and disability access standards.</li> <li>• Hooper building leases for approximately 50 % of the available accommodation has been achieved, with rooms not let being hired out for city centre meeting and conferences</li> <li>• Office accommodation and enterprise support offered to two user led organisations supporting disabled young people and adults in the city.</li> <li>• Changing Places facility launched with proposal submitted to fund weekend and bank holiday opening in the future.</li> <li>• Secured the Healthwise Hull tender to deliver a programme of step changes to healthier lifestyles for the communities of Hull. 3 year contract with PCT.</li> <li>• Healthwise manager appointed</li> <li>• Alcohol research proposal to be submitted summer '08</li> </ul>
<p><b>West Hull Community Transport</b> Providing transport services that fill the gap left by private services to West Hull Residents operating across all theme groups. They provide Home to Health Services, Home to Work Services, Dial A Ride and SureStart buses</p>	<ul style="list-style-type: none"> <li>• Provision of high quality gap transport services to local residents and communities in the west of Hull</li> <li>• 65,000 passenger trips delivered</li> <li>• Over 3,000 local residents and 250 community groups and agencies have benefited from the service</li> <li>• Supporting both the social and economic regeneration of communities served</li> </ul>

## Children & Young People's Services

Both the Marvell House and Octagon, Fenchurch Street Centre, The Riverside Play scheme, Goodwin Kids Club and the older children and young people's delivery are delivering and planning services and initiatives that meet the six outcomes that make up the Every Child Matters Framework (ECM). These are:

- Stay Safe
- Be Healthy
- Enjoy Life
- Achieve
- Make a Positive Contribution
- Achieve Economic Well-Being.

There are national Public Service Agreement Targets (PSAs) linked to these; many of which are cross cut across the Goodwin work streams. These include reducing childhood obesity levels, reducing teenage pregnancy and reducing the number of workless households. Hull also has 12 local priorities that are linked to the ECM framework. Where applicable these have been included below.

The Children's Centres have also set their own local targets that reflect the particular needs within their area.

Project & Theme Focus	Notable Activities and Achievements in 2007/2008
<p><b>Marvell House, Fenchurch &amp; Octagon Children's Centres</b></p> <p>Working with children and families with a focus on children aged up to 5 years old. Partnership working to deliver these services within the community, to support the transition to school and to work seamlessly with extended services provision and the youth development provision schools to support children up to the age of 19 and their families.</p>	<ul style="list-style-type: none"> <li>• Marvell and Octagon have 1591 families registered at the end of March 2008.</li> <li>• Of these there are 485 ethnic minorities registered.</li> <li>• There are 55 different languages spoken.</li> <li>• Fenchurch have 1320 families registered at the end of March 2008.</li> <li>• A range of health services now successfully mainstreamed and delivered in partnership with Children's Centre family support staff from each Centre. These include: Midwifery booking clinics now delivered by NHS Hospital Trust as a mainstream service.</li> <li>• Child and family health clinics delivered as a mainstream service.               <ul style="list-style-type: none"> <li>○ Baby massage</li> <li>○ Tackling childhood obesity</li> <li>○ Yoga for Pregnant mums</li> </ul> </li> <li>• The Children's Centres are now offering a total of 143 full day care places across the Children's Centres. All centres have achieved "Good" OFSTED inspections.</li> <li>• Links to all Primary schools in the area to support the transition to school and the extended services agenda.</li> <li>• Services that meet particular groups within the community that are traditionally less likely to access services:               <ul style="list-style-type: none"> <li>• Traveller sessions in partnership with Traveller Education at both Marvell and Fenchurch.</li> <li>• Sensory sessions for both disabled and able-bodied children at Marvell House.</li> <li>• Sessions for children with disabilities at Octagon nursery to integrate children and support the whole family.</li> <li>• The Nari group at Fenchurch for Asian women.</li> <li>• The Polish group at Fenchurch.</li> </ul> </li> </ul>

<p><b>Locality Management including Extended Schools.</b></p>	<ul style="list-style-type: none"> <li>• This new development (January 2008) has been the opportunity to lead the Children's Centre service delivery across Wyke, Riverside, North Hull and North Carr. This is a total of 8,165 children under 5.</li> <li>• The locality management includes working with the schools across these areas to deliver extended services and youth provision.</li> </ul>
<p><b>Older Children &amp; Young People and Youth Services. Including Thornton Youth Development Programme and Fish Trades.</b></p>	<ul style="list-style-type: none"> <li>• The services for young children are now well established and of a consistently high quality. There has been considerable investment made into this age group which is set to continue into the next financial year.</li> <li>• The Senior Management Team at Goodwin has identified the need to attract investment into the delivery of services for older children and young people. A Manager has been appointed to lead on the work with this age group and to include the sports and the alternative learning programmes. This will link closely to the extended services locality plans and has potential to be an area of significant growth and development in the forthcoming year.</li> <li>• Fish Trades has developed as a well equipped community resource for children and young people in the Hessle/Anlaby road area of Hull. The provision includes a range of sports facilities and IT. Plans for future developments are part of the new strategy and include alternative learning programmes and a wider choice of activities on site.</li> <li>• The Thornton Youth Development Programme has worked closely with the Citywide Top 700 which works closely with those children and young people most at risk of not entering training or employment (NEETS).</li> <li>• The Thornton YDP has run the youth club from the Adelaide Sports Hall this year and is working with the young people to identify long-term premises in the area.</li> </ul>
<p><b>Riverside Play Scheme</b> Offers stimulating play activities and opportunities for children across Myton &amp; St Andrews focusing on the 'Enjoy and achieve' outcomes of ECM</p>	<ul style="list-style-type: none"> <li>• This project successfully delivered its final year of inclusive play scheme services through Easter, summer and October half term holidays.</li> <li>• The project has finished and all objectives met. The equipment and resources are now on loan to local schools, Goodwin Kids Club and Children's Centres for extended services provision.</li> </ul>
<p><b>Goodwin Kids Club</b> Provision of out of school hours activities and care for children to the age of 12 years</p>	<p>Now established at Adelaide Primary school and currently operating mainly during the school holidays the Kids Club contributes to Adelaide Primary School's core offer for extended services in schools. The club will re-open term-time in 2008.</p>

The development of the Children and Young People's Subgroup with the Goodwin Development Trust Board of Directors is an important and very positive change for 2008/2009.

Future developments are focused on being commissioned to deliver the children's' centres and extended services work across the Riverside, Wyke, North Hull and North Carr area and to meet the outcomes for children and young people identified locally and nationally. As part of the extended services focus the identification of funding to build an investment in older children and young people

and to sustain that through commissioned services is a key area of development for the 08-09 financial year.

### Enterprise, Employment & Training

Project & Theme Focus	Notable Activities and Achievements in 2007/2008
<p><b>Goodwin Training Services</b>            Provider of learning and training opportunities for adults. Engages with clients from across Hull and the Hull travel to work area. Delivers services to employed, unemployed and economically inactive clients from across the age range.</p>	<ul style="list-style-type: none"> <li>• Continues to operate as a provider of learndirect courseware and has over performed in all contracted areas for the 3<sup>rd</sup> continuous year.</li> <li>• Contracted as a UFI Train to Gain provider and was the first delivery organisation to achieve any skills for life qualifications across the Yorkshire and Humber Region.</li> <li>• Continues to be the only provider to have achieved any skills for life qualifications on the Y&amp;H Train to Gain contract at the time of writing this report.</li> <li>• Successfully delivered the second year of the ESF funded BITES 3 Community Skills project and overachieved in all engagement target and project output areas.</li> <li>• Successfully delivered half of the overall HLC contracted LSC/ESF Co-financed Read and Write (RaW) project and overachieved in all output areas.</li> <li>• Successfully delivered 40 qualifications through the HLC contracted Passport to learning project.</li> <li>• Successfully delivered all contracted engagement and output areas of a Cityventure led Skills Fund project.</li> <li>• Engaged with over 760 learners accessing the range of learning and training and other services being offered.</li> <li>• Continues to have excellent working relationships with JCP who refer up to 40 clients per week for initial assessment and IAG services</li> <li>• Developed excellent working relationships with a local school for extended and alternative learning opportunities for their pupils. This has been recognised by the LA as a successful and valued service.</li> <li>• Progressed clients to achieve more than 640 qualifications in skills for life subjects and over 140 other qualifications.</li> <li>• Strengthened partnerships with other third sector organisations involved in the delivery of learning services.</li> <li>• Increased delivery portfolio to include full level 1 and 2 achievement against the National Qualification Framework.</li> <li>• Successfully qualified as a contract provider for LSC for 2008 – 2011 funding. This will lead to sub-contract opportunities through 2008-09 and possibly to direct contracts with LSC in the future.</li> </ul>
<p><b>Fenchurch Street Centre</b>            Provide access for families to routes to employment and training and economic well-being</p>	<ul style="list-style-type: none"> <li>• Job Vacancy / Childcare Information kiosks available at Fenchurch Street</li> <li>• Job Centre Plus advisor available at the centre one day a week</li> <li>• Host of one of Goodwin's Job Advice &amp; Training Centres</li> </ul>
<p><b>Goodwin Job Advice &amp; Training Services</b>            Provides advice and assistance on finding employment and training</p>	<ul style="list-style-type: none"> <li>• Successfully delivered the final year of the ERDF funded project to support clients into sustained employment. This project has assisted more than 270 into work and engaged with and helped high numbers of people to increase their overall employment and personal skills.</li> <li>• Continued to operate 2 walk-in advice centres at Goodwin</li> </ul>

	Parade and The Fenchurch Street Centre <ul style="list-style-type: none"> <li>• Successfully developed links into formal training opportunities to meet the needs of the clients.</li> </ul>
<b>Marvell House and The Octagon Children's Centres</b> Provide access for families to routes to employment and training and economic well-being	<ul style="list-style-type: none"> <li>• Job Vacancy / Childcare Information kiosks available at Marvell and Octagon</li> <li>• Job Centre Plus advisor available for Riverside</li> </ul>

### **Goodwin Community Trading Limited**

Goodwin Community Trading Ltd produced a turnover of £1.2m during 07/08 (2006/07/ - £1.1m) and an operating profit of £32,000 (2006/07 - £74,000 loss).

The profit has been achieved through successful consultation work. The Goodwin Club sales indicate that the facility is trading much more successfully than the previous year, with an overall £3k revenue surplus generated in this department.

The Wardens Resource Centre, funded by the Department for Communities and Local Government, produced a break-even situation as expected, as did the Humberside Sports Partnership which is a funded project hosted by the company on a non-profit basis.

## **Financial Review**

The year ending 31 March 2008 has produced another sound set of financial results. The group has built upon the success of the previous financial year in terms of management and delivery of both commercial and public sector contracts. As a result, the trust has managed to invest in charitable projects whilst maintaining an increase its unrestricted reserves by £0.6m during this financial year.

The group has increased its restricted reserves from £9.8m to £10.7m. This has mainly been due to capital additions, which have once been significant with the completion of the refurbishment of the Hooper Building in Hull city centre.

## **Reserves Policy**

Cash flow will always be an area for financial management given that the majority of assets held by the group have been financed through charitable income and as a result cannot be used for bank borrowing. The group is heavily reliant on the timely cash receipts from outside organisations in order to manage the payment of employees and its creditors.

The group continues to work with all of its partners, especially Hull City Council's finance team, to mitigate some of the risks that ensue to the group cash position from such market conditions. In addition an overdraft facility has been negotiated with our bankers to assist with any short-term cash flow issues. This facility was required for a total of ten days over three separate periods during the financial year, the maximum level required being £203,000 over a period of four days in April 2007 due to late contract payments.

It is the policy of Goodwin Development Trust to maintain sufficient unrestricted reserves that are adequate for its working capital needs and to enable the company to address both foreseen and unforeseen circumstances, such as budget variances and fluctuations, growth in demand for the services it provides, any changes in charitable income it receives, and replacement of any fixed assets as they wear out.

## **Plans For Future Periods**

The corporate restructure has enabled each of the four theme groups to develop more clearly focused strategic objectives over the short, medium and long term. Across the organisation the mainstreaming agenda remains the prime focus of sustaining and growing our service development but we will continue to research, develop and implement new, innovative services that add value to our organisational aims and objectives. Over the next twelve months we will focus on:

**Stronger, Safer Communities** – Developing and refining the Neighbourhood Wardens service to incorporate specific actions that relate to Community Cohesion and the Public Health agenda

**Children & Young People** – Develop and deliver a comprehensive offer to all 0-19 year olds in line with the Children's Centre and Extended School's brief to incorporate specific actions for NEETS, Youth Sports and create a dedicated youth facility.

**Health & Wellbeing** – to work with the PCT and Adult Services in developing new models of service delivery particularly in relation to the deployment of Tele-Care technologies and newly commissioned Adult services.

**Employment, Enterprise and Training** – to continue to provide a portfolio of services and strive to relocate them within a new central training facility.

## **Equal Opportunities Policy**

1. We recognise that discrimination is unacceptable and although equality of opportunity has been a long standing feature of our employment practices and procedure, we have made the decision to adopt a formal equal opportunities policy. Breaches of the policy will lead to disciplinary proceedings and, if appropriate, disciplinary action.
2. The aim of the policy is to ensure no job applicant, employee or worker is discriminated against either directly or indirectly on the grounds of race, colour, ethnic or national origin, religious belief, political opinion or affiliation, sex, marital status, sexual orientation, gender reassignment, age or disability.
3. We will ensure that the policy is circulated to any agencies responsible for our recruitment and a copy of the policy will be made available for all employees and made known to all applicants for employment.
4. The policy will be communicated to all private contractors reminding them of their responsibilities towards the equality of opportunity.
5. The policy will be implemented in accordance with the appropriate statutory requirements and full account will be taken of all available guidance and in particular any relevant Codes of Practice.
6. We will maintain a neutral working environment in which no employee or worker feels under threat or intimidated.

## **Recruitment & Selection**

1. The recruitment and selection process is crucially important to any equal opportunities policy. We will endeavour through appropriate training to ensure that employees making selection and recruitment decisions will not discriminate, whether consciously or unconsciously, in making these decisions.
2. Promotion and advancement will be made on merit and all decisions relating to this will be made within the overall framework and principles of this policy.
3. Job descriptions, where used, will be revised to ensure that they are in line with our equal opportunities policy. Job requirements will be reflected accurately in any personnel specifications.
4. We will adopt a consistent, non-discriminatory approach to the advertising of vacancies.
5. We will not confine our recruitment to areas or media sources which provide only, or mainly, applicants of a particular group.
6. All applicants who apply for jobs with us will receive fair treatment and will be considered solely on their ability to do the job.
7. All employees involved in the recruitment process will periodically review their selection criteria to ensure that they are related to the job requirements and do not unlawfully discriminate.
8. Short listing and interviewing will be carried out by more than one person where possible.
9. Interview questions will be related to the requirements of the job and will not be of a discriminatory nature.
10. We will not disqualify any applicant because he/she is unable to complete an application form unassisted unless personal completion of the form is a valid test of the standard of English required for the safe and effective performance of the job.

11. Selection decisions will not be influenced by any perceived prejudices of other staff.

#### Training and Promotion

1. Senior staff will receive training in the application of this policy to ensure that they are aware of its contents and provisions.
2. All promotion will be in line with this policy.

#### Monitoring

1. We will maintain and review the employment records of all employees in order to monitor the progress of this policy.
2. Monitoring may involve:-
  - a. the collection and classification of information regarding the race in terms of ethnic/national origin and sex of all applicants and current employees.
  - b. the examination by ethnic/national origin and sex of the distribution of employees and the success rate of the applicants.
  - c. recording recruitment, training and promotional records of all employees, the decisions reached and the reason for those decisions.
3. The results of any monitoring procedure will be reviewed at regular intervals to assess the effectiveness of the implementation of this policy. Consideration will be given, if necessary, to adjusting this policy to afford greater equality of opportunities to all applicants and staff.

## **Trustees' responsibilities in relation to the financial statements**

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make sound judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is not appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the relevant Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and
- as directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

## **Auditors**

A resolution will be proposed at the Annual General Meeting that Rackham's be re-appointed as auditors to the charity for the ensuing year.

By order of the trustees



S Spandler

Chairman

11 November 2008

## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF GOODWIN DEVELOPMENT TRUST**

*We have audited the financial statements of Goodwin Development Trust for the year ended 31 March 2008 on pages eighteen to thirty. These financial statements have been prepared in accordance with the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2007).*

*This report is made solely to the charitable company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.*

### ***Respective responsibilities of trustees and auditors***

*The trustees' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out on page fifteen.*

*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 1985. We also report to you whether in our opinion the information given in the report of the trustees is consistent with the financial statements.*

*In addition, we 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 the Report of the Trustees and consider the implications for our report if we become aware of any apparent misstatements within it.*

### ***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 included 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.*

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF  
GOODWIN DEVELOPMENT TRUST**

**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 31st March, 2008 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;*
- the financial statements have been properly prepared in accordance with the Companies Act 1985;*
- and*
- the information given in the report of the trustees is consistent with the financial statements.*

**RACKHAM'S**  
*Registered Auditor*  
*Chartered Certified Accountants*  
*Melton Court*  
*Gibson Lane*  
*Melton*  
*East Yorkshire*  
*HU14 3HH*

*11 November 2008*

**Goodwin Development Trust Consolidated Statement of Financial Activities (including income and expenditure account) year ending 31<sup>st</sup> March 2008**

		<b>Restricted Funds 2008 £000s</b>	<b>Unrestricted Funds 2008 £000s</b>	<b>Total Funds 2008 £000s</b>	<b>Total Funds 2007 £000s</b>
	Note				
<b>Incoming resources</b>					
Voluntary Income	5	5,660	-	5,660	8,138
Income From Charitable Activities	6	217	2,036	2,253	1,273
Fund Raising Activities	7	270	804	1,074	1,300
Commercial Trading Operations	-	-	1,082	1,082	824
Bank Interest Received	-	-	21	21	28
<b>Total incoming resources</b>		<b>6,147</b>	<b>3,943</b>	<b>10,090</b>	<b>11,563</b>
<b>Resources expended</b>					
Charitable Activities	8	5,445	1,425	6,870	7,546
Cost Of Goods Sold	9	-	1,601	1,601	1,178
Governance Costs	10		166	166	226
<b>Total resources expended</b>		<b>5,445</b>	<b>3,192</b>	<b>8,637</b>	<b>8,950</b>
<b>Net movement of funds in year</b>		<b>702</b>	<b>751</b>	<b>1,453</b>	<b>2,613</b>
<b>Reconciliation of funds</b>					
Total Funds brought forward	23	9,827	834	10,661	8,048
Donated investments	23		78	78	-
Gross transfers between funds	23	220	(220)	-	-
<b>Total funds carried forward</b>		<b>10,749</b>	<b>1,443</b>	<b>12,192</b>	<b>10,661</b>

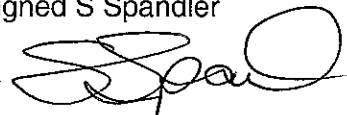
The statement of financial activities includes all gains and losses recognised during the year. All incoming resources and resources expended derive from continuing activities.

## Goodwin Development Trust Consolidated Balance Sheet as at 31<sup>st</sup> March 2008

	Note	Group 2008 £000s	Group 2007 £000s	Charity 2008 £000s	Charity 2007 £000s
<b>Fixed assets</b>					
Tangible Assets	15	11,486	10,392	11,254	10,157
Investments	17	79	1	78	-
		<u>11,565</u>	<u>10,393</u>	<u>11,332</u>	<u>10,157</u>
<b>Current assets</b>					
Stock	18	2	1	-	-
Debtors	19	1,391	1,769	1,525	1,924
Cash at Bank and in hand	-	382	225	262	132
<b>Liabilities</b>					
Creditors falling due within one year	20	(997)	(1,598)	(813)	(1,437)
<b>Net Current Assets</b>		<u>778</u>	<u>397</u>	<u>974</u>	<u>619</u>
<b>Total assets less current liabilities</b>		<u>12,343</u>	<u>10,790</u>	<u>12,306</u>	<u>10,776</u>
Creditors falling due after more than one year	21	(151)	(129)	(88)	(58)
<b>Net Assets</b>		<u>12,192</u>	<u>10,661</u>	<u>12,219</u>	<u>10,718</u>
<b>The funds of the charity</b>					
Restricted income Funds	23	10,749	9,823	10,747	9,824
Unrestricted income funds	23	1,443	838	1,471	894
<b>Total charity funds</b>		<u>12,192</u>	<u>10,661</u>	<u>12,218</u>	<u>10,718</u>

The notes at pages 21 to 30 from part of these accounts

Signed S Spandler



STUART SPANDLER, Chair of the trustees on behalf of the trustees  
11 November 2008

**Goodwin Development Trust Consolidated Cash Flow Statement for the Year Ended  
31<sup>st</sup> March 2008**

	Note	2008 £000s	2007 £000s
<b>Net Movement of Funds In Year</b>		<b>1,453</b>	<b>2,613</b>
Decrease/(Increase) in Debtors		378	(575)
(Increase)/Decrease in Stocks		(1)	4
(Decrease)/Increase in Creditors		(579)	346
Depreciation		318	326
<b>Net Cash Inflow from Group Activities</b>		<b>1,569</b>	<b>2,714</b>
Capital Additions	15	(1,431)	(2,795)
Capital Disposals	15	19	-
<b>Increase/(Decrease) In Cash in Year</b>		<b>157</b>	<b>(81)</b>
<b>Reconciliation of Cash Flow to Movement in Net Debt</b>			
Cash at Bank and in Hand at 1 April		225	306
Cash Inflow from Group Activities		157	(81)
Cash at Bank and in Hand 31 March		<b>382</b>	<b>225</b>

## Notes to the accounts

### 1. Accounting Policies

#### (a) Basis of Preparation

The financial statements are prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable accounting standards and the Companies Act 1985.

#### (b) Group financial statements

These financial statements consolidate the results of the charity and its wholly owned subsidiary Goodwin Community Trading Limited on a line by line basis. A separate statement of financial activities and income and expenditure and account are not presented for the charity itself following the exemptions offered by section 230 of the Companies Act 1987 and paragraph 397 of the SORP.

#### (c) Incoming Resources

Charitable, fundraising and voluntary income, including grants that provide core funding, are recognised when there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Income is only deferred there is a specification that a grant be used in future accounting period. No permanent endowments have been received in the period.

Income from commercial trading activities is recognised as earned (as the related goods and services are provided). Bank Interest is recognised on a receivable basis.

#### (d) Resources Expended

Expenditure is recognised when a liability is incurred in providing goods or services.

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity or fundraising ventures. This includes costs of renting and running office premises, staff salaries for administrative staff and audit fees.

#### (e) Tangible Fixed Assets

Depreciation is provided at the following rates on a reducing balance as follows

Asset	Annual Rate
Freehold Buildings	1%
Long Leasehold Buildings	1%
Motor Vehicles	25%
Equipment	15%
Computers	33.3%

Capital grants received are credited to a restricted fund against which the depreciation of the relevant asset will be charged.

#### (f) Funds Structure

The Trust has a number of restricted income funds to account for situations where funding must be spent on a particular purpose or where funds have been raised for a specific purpose. The funds held in each of these categories are disclosed in note 23.

(g) Pensions

Employees of the charity and its subsidiary are entitled to join the group stakeholder pension scheme which is operated by Norwich Union funded by contributions from employees and the charity as the employer. The assets of this scheme are held separately in an independently administered fund.

**2. Legal status of the Trust**

The Trust is company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

**3. Financial activities of the charity**

The financial activities shown in the consolidated statement includes those of the charity's wholly owned subsidiary Goodwin Community Trading Limited.

A summary of the financial activities undertaken by the charity is set out below:

	<b>2008</b>	<b>2007</b>
	<b>£000s</b>	<b>£000s</b>
<b>Gross incoming resources</b>	9,019	10,712
Total expenditure on charitable activities	(6,871)	(7,434)
Cost of goods sold	(560)	(282)
Governance costs	(166)	(310)
<b>Net incoming resources</b>	<b>1,422</b>	<b>2,686</b>
Total funds brought forward	10,718	8,032
Donated Investments	78	-
<b>Total Funds carried forward</b>	<b>12,218</b>	<b>10,718</b>
<b>Represented by:</b>		
Restricted income funds	10,747	9,824
Unrestricted income funds	1,471	894
	<b>12,218</b>	<b>10,718</b>

#### 4. Outgoing resources from activities for generating funds

The wholly owned trading subsidiary Goodwin Community Trading Limited is incorporated in the United Kingdom. Goodwin Community Trading Limited undertakes commercial operations and any funds generated are used to further the activities of the charitable group. The charity owns the entire share capital of 1 ordinary share of £1 value. A summary of the trading results is shown below:

	<b>2008</b>	<b>2007</b>
	<b>£000s</b>	<b>£000s</b>
<b>Turnover</b>	1,289	1,100
Interest Received	2	
Cost of sales and administration costs	(1,259)	(1,174)
<b>Net Profit/(Loss)</b>	<b>32</b>	<b>(74)</b>
<b>Balance brought forward</b>	<b>(57)</b>	<b>17</b>
<b>Amount retained in the subsidiary</b>	<b>(25)</b>	<b>(57)</b>
<b>The assets and liabilities of the subsidiary were:</b>		
Fixed Assets	233	236
Current Assets	259	157
Current Liabilities	(454)	(379)
Creditors more than one year	(63)	(71)
<b>Total net (liabilities)/assets</b>	<b>(25)</b>	<b>(57)</b>
<b>Aggregate share capital and reserves</b>	<b>(25)</b>	<b>(57)</b>

#### 5. Voluntary income

	<b>2008</b>	<b>2007</b>
	<b>Total</b>	<b>Total</b>
	<b>£000s</b>	<b>£000s</b>
European Regional Development Fund	2,037	3,076
European Social Fund	184	71
Government Single Regeneration Budget (Hull Cityventure)	-	95
Yorkshire Forward	-	153
Neighbourhood Renewal Fund	1,755	2,368
Kingston Upon Hull City Council	275	402
Sport England	-	14
Sure Start	1,239	1,661
Children's Fund	92	18
Neighbourhood Nurseries Initiative	17	54
Care To Learn	-	6
Nursery Transformation Fund	6	5
Nursery Two Year Old Pilot Scheme	48	42
Children In Need	-	16
Global Grants	-	7
Housing Justice – Guide Neighbourhoods	7	150
	<b>5,660</b>	<b>8,138</b>

**6. Income from charitable activities**

	<b>Restricted 2008 £000s</b>	<b>Unrestricted 2008 £000s</b>	<b>Total 2008 £000s</b>	<b>Total 2007 £000s</b>
Contract Income	217	1,535	1,752	1,012
Learndirect and Training Fees	-	294	294	129
Transport Fares	-	197	197	132
Management Fees	-	10	10	-
	<b>217</b>	<b>2,036</b>	<b>2,253</b>	<b>1,273</b>

**7. Fund raising activities**

	<b>Restricted Total £000s</b>	<b>Unrestricted Total £000s</b>	<b>Total 2008 £000s</b>	<b>Total 2007 £000s</b>
Room Hire & Lease	24	498	522	474
Office Charges	-	-	-	32
Catering/Hospitality	-	227	227	146
Consultancy	-	14	14	21
Training	-	56	56	40
Donations	-	-	-	4
Nursery Fees	183	-	183	65
Other Fund Raising Activities	63	9	72	518
	<b>270</b>	<b>804</b>	<b>1,074</b>	<b>1,300</b>

## 8. Expenditure on Charitable Activities

	2008 Restricted £000s	2008 Unrestricted £000s	2008 Total £000s	2007 Total £000s
Octagon Development – Fitness Centre	-	12	12	6
Fenchurch St Children’s Centre	123	-	123	249
Community Transport	235	201	436	583
Community Wardens	2,265	794	3,059	2,213
Hull Ambassadors	117	-	117	228
Royal British Legion Wardens	-	107	107	
HandyVans Project	187	-	187	170
Charitable Project Support Costs	-	119	119	1,030
ICT Training	199	85	284	135
Amazing play	-	-	-	5
Guide Neighbourhoods	-	3	3	153
Fish Trades	15	-	15	127
Edinburgh Street Development	16	-	16	11
Marvell & Octagon Childrens Centre (formerly Sure Start Myton & St Andrews)	603	-	603	815
Fenchurch St Childrens Centre	705	-	705	851
Summer Play Scheme	33	-	33	37
Dairy Coates Youth Development	51	-	51	35
Toddler & Kids Club	-	-	-	35
Homework Club	-	-	-	16
Goodwin Plaza – Thornton Youth Development	4	-	4	10
Social Capital Project	129	-	129	5
Octagon Nursery	220	-	220	175
Neighbourhood Management	104	-	104	100
Comic Relief Youth Work	17	-	17	
Car Crime Reduction	-	2	2	13
Goodwin Link	-	16	16	45
Healthwise Hull	-	1	1	-
Hull Doula Project	61	-	61	-
Arts & Craft Project	1	-	1	
Health Cluster	116	-	116	200
Employment Contract	-	31	31	
Community Garden	5	-	5	
Depreciation Costs	239	54	293	293
	<b>5,445</b>	<b>1,425</b>	<b>6,870</b>	<b>7,546</b>

## 9. Cost Of Goods Sold

These costs relate to the operation of the Goodwin Hospitality and Cafe and the trading operations of Goodwin Community Trading Limited.

## 10. Governance Costs

	2008 £000s	2007 £000s
Administration Costs	110	107
Legal Fees	40	101
Auditors remuneration	7	6
Bank Charges	9	12
	<u>166</u>	<u>226</u>

## 11. Staff Costs

	2008 £000s	2007 £000s
Salaries and wages	5,143	4,614
Social Security	451	400
Pension costs	53	49
	<u>5,647</u>	<u>5,063</u>

One employee had emoluments in excess of £60,000 (2005 – 1). This employee's emoluments were between £70,000 and £80,000.

## 12. Staff Numbers

The average number of employees (including casual and part time staff) during the year was as follows:

	2008 Number	2007 Number
Trading Company	23	25
Charity	273	283
	<u>296</u>	<u>308</u>

## 13. Transfers between funds

There has been a £220,000 transfer of funds from unrestricted to support restricted charitable projects from unrestricted reserves.

## 14. Taxation

The company is a registered charity and no provision is considered necessary for taxation. The trading subsidiary has a retained loss which is exempt from taxation under the provisions of the Income and Corporation Taxes Act 2000.

## 15. Tangible Fixed Assets – Group

	Freehold Property £000s	Leasehold Property £000s	Motor Vehicles £000s	Equipment £000s	Total £000s
<b>Cost</b>					
At 1 April 2007	483	9,454	574	1,426	11,937
Additions	199	1,024	29	179	1,431
Disposals	-	-	(65)	0	(65)
	<b>682</b>	<b>10,478</b>	<b>538</b>	<b>1,605</b>	<b>13,303</b>
<b>Depreciation</b>					
At 1 April 2007	20	240	354	931	1,545
Charge for the year	7	103	59	149	318
Disposals	-	-	(46)	-	(46)
At 31 March 2007	<b>27</b>	<b>343</b>	<b>367</b>	<b>1,080</b>	<b>1,817</b>
<b>Net book value</b>					
31 March 2007	<b>463</b>	<b>9,214</b>	<b>220</b>	<b>495</b>	<b>10,392</b>
31 March 2008	<b>655</b>	<b>10,135</b>	<b>171</b>	<b>525</b>	<b>11,486</b>

## 16. Trading Subsidiary

The trading subsidiary is wholly owned by the charity and operates the Neighbourhood Resource Centre, and sports and leisure activities. The subsidiary has been valued in the accounts at the original nominal value of £1.

## 17. Investments

An investment of £1,000 is held SEYH Limited. The investment is a minority interest held by Goodwin Community Trading Limited.

On 25 February 2008 Goodwin Development Trust inherited a number of investments from the estate of Mr P R Lovell. The investments comprise treasury stocks and shares. The investments have been valued in the accounts at market value on 31 March 2008 at £78,026. The charity commission has deemed the investments to be unrestricted and the value has been credited to a donated investment reserve.

## 18. Stocks

The stocks in the balance sheet include bar and catering stocks, and supplies of cleaning materials.

## 19. Debtors

	Group 2008 £000s	Group 2007 £000s	Charity 2008 £000s	Charity 2007 £000s
Trade Debtors	551	1,053	414	1,019
Prepayments and Accrued income	840	716	840	686
Amount owed from group undertakings	-	-	271	219
	<b>1,391</b>	<b>1,769</b>	<b>1,525</b>	<b>1,924</b>

The inter-company loan of £271,000 is secured by a debenture held against the assets of the subsidiary company, Goodwin Community Trading Limited. The loan is repayable at the Bank of England base rate over a period of ten years.

## 20. Creditors: amounts falling due within one year

	Group 2008 £000s	Group 2007 £000s	Charity 2008 £000s	Charity 2007 £000s
Tax & Social Security	142	128	127	113
Mortgage Loans	36	-	36	-
Other Loans	-	7	314	-
Trade Creditors	411	1,051	336	1,014
Accruals & deferred income	408	412	-	310
	<b>994</b>	<b>1,598</b>	<b>813</b>	<b>1,437</b>

## 21. Creditors: amounts after more than one year

	Group 2008 £000s	Group 2007 £000s	Charity 2008 £000s	Charity 2007 £000s
Mortgage Loans	88	-	88	-
Sports Equipment Loan	62	71	-	-
Hull Fish Trades Advance	-	58	-	58
	<b>151</b>	<b>129</b>	<b>88</b>	<b>58</b>

## 22. Property Loans

The mortgage loans are secured on some of the charity's freehold buildings, the original cost of which was £255,856. All commercial mortgages were paid during the year.

<u>Property</u>	2008 Total Outstanding £000s	2007 Total Outstanding £000s
412 Hessle Road	124	-
	<b>124</b>	<b>-</b>

## 23. Analysis of charitable funds

### *Analysis of restricted fund movements*

	Fund at 1 <sup>st</sup> April 2006 £000s	Incoming Resources £000s	Resources Expended £000s	Transfers £000s	Fund at 31 <sup>st</sup> March 2007 £000s
Fixed Assets	9,707		(239)	1,091	10,559
Fenchurch St Children's Centre – Building Project	-	150	(123)	(27)	-
West Hull Community Transport	-	147	(235)	88	-
Community Wardens	-	2,213	(2,265)	52	-
Hull Ambassadors	-	126	(117)	(9)	-
Handy Vans	-	215	(187)	-	28
Training Department	-	56	(199)	143	-
Guide Neighbourhoods	2	-	-	(2)	-
Hull Fish Trades	-	20	(15)	(1)	4
Edinburgh St Development	6	10	(16)	-	-
Marvell & Octagon Children's Centre	-	605	(603)	(2)	-
Fenchurch Street Children's Centre	-	707	(705)	(2)	-
Summer Play Scheme	-	30	(33)	3	-
Dairycoates Youth Development	9	62	(51)	-	20
Thornton Youth Development	56	4	(4)	-	56
Social Capital Project	-	129	(129)	-	-
Car Crime Reductions	4	-	-	(4)	-
Marvell & Octagon Nursery (formerly Mini Learners)	43	216	(220)	-	39
Neighbourhood Management	-	143	(104)	-	39
Comic Relief Youth Work	-	17	(17)	-	-
Hull Doulas	-	61	(61)	-	-
Arts & Craft Project	-	3	(1)	-	2
Health Cluster	-	1,226	(116)	(1,110)	-
Community Garden	-	7	(5)	-	2
	<b>9,827</b>	<b>6,147</b>	<b>(5,445)</b>	<b>220</b>	<b>10,749</b>

**Analysis of unrestricted fund movements**

	<b>Fund at 1<sup>st</sup> April 2006</b>	<b>Donated Investments</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Tfrs</b>	<b>Fund at 31<sup>st</sup> March 2007</b>
	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>
Fixed Assets – Charity	451	0	0	(54)	298	695
Investment Reserve	0	78	0	0	0	78
General Funds	383	0	3,943	(3,138)	(518)	670
	<b>834</b>	<b>78</b>	<b>3,943</b>	<b>(3,192)</b>	<b>(220)</b>	<b>1,443</b>
<b>Total</b>	<b>10,661</b>	<b>78</b>	<b>10,090</b>	<b>(8,637)</b>	<b>-</b>	<b>12,192</b>