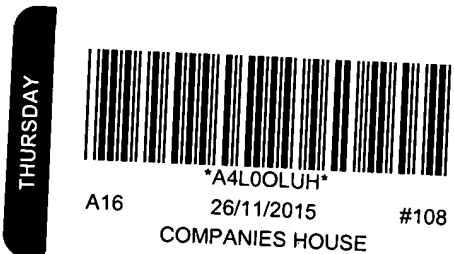


Company registration number: 03114198
Charity registration number: 1050794

Aylesham & District Community Workshop Trust

(A company limited by guarantee)

Annual Report and Financial Statements
for the Year Ended 31 March 2015



BATCHELOR COOP chartered accountants

THE NEW BARN MILL LANE EASTRY SANDWICH KENT CT13 0JW

Aylesham & District Community Workshop Trust

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The following pages do not form part of the statutory financial statements:

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Aylesham & District Community Workshop Trust

Reference and Administrative Details

Charity name Aylesham & District Community Workshop Trust

Charity registration number 1050794

Company registration number 03114198

Principal office Ackholt Road
Aylesham
Kent
CT3 3AJ

Registered office Ackholt Road
Aylesham
Kent
CT3 3AJ

Trustees L J Brazier
W Field
A Hockley
L Jeavons
S Manion
K Rogers
R Thompson
Rev L C Moncaster
W R Cornelius

Secretary D Garrity M.B.E.

Solicitor Furley Page
52-54 High Street
Whitstable
Kent
CT5 1BG

Bankers Lloyds TSB Bank PLC
49 High Street
Canterbury
Kent
CT1 2SE

Accountant Batchelor Coop Ltd
The New Barn
Mill Lane
Eastry
Sandwich
CT13 0JW

Patron G Prosser

Aylesham & District Community Workshop Trust

Trustees' Report

The Trustees, who are all Directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements of Aylesham and District Community Workshop Trust (the charity) for the year ended 31 March 2015. The Directors confirm that the annual report and financial statements of the charity comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended practice: "Accounting and Reporting by Charities" 2005 (SORP 2005).

Organisational Structure and decision making

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum and Articles of Association of the company. They form a board of Directors which is responsible for the general control of the charity. Trustees/Directors are volunteers, give their time freely and receive no remuneration or other financial benefits in respect of their voluntary position, save that reasonable expenses (notably travel) may be paid. Trustees/Directors meet together on a regular basis.

Day to day management of the charity and its assets are delegated to paid staff and volunteers.

Constitution, Objects and Policies

The charity is registered as a charitable company limited by guarantee and was set up by a memorandum of association on 16 October 1995.

The principal object of the charity is to benefit the persons of Aylesham and the rural district with the objective of improving the quality of life for those persons, by providing or assisting in the provision of facilities for the advancement of education, recreation and employment.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charities Commission's general guidance on public benefit, Charities and Public Benefit.

Reserves

The Trustees review the amount of reserves that are required to ensure that they are adequate to provide financial stability and fulfil the charity's continuing obligations in order to meet its charitable objective for the foreseeable future.

Risk Management

The Trustees examine the major risks that the Charity faces each financial year and where necessary seeks to develop systems to monitor and control these risks to mitigate any impact that they may have on the future of the charity.

Development, activities, achievements and financial review

This year Aylesham & District Community Trust has delivered all of its aims and objectives.

We continue to work with developers and the local authority with the expansion of Aylesham and look forward to the appointment of the Aylesham Community Development officer.

All of the plans and objectives were decided some time ago and there is a disconnection between what the local people thought the plan was and the project delivery. We hope that the Aylesham Community Development Officer will help the integration of people locating in the village.

We also working with Debbie Spalding of East Spatial Development Company on the business development of the Aylesham Rural Area and we have seen the need for office accommodation and workshop space grow. We are coming to the conclusion that a new development for industrial use of the bottom site is not far away and we are now looking for partners to develop that site. In the expansion plans for Aylesham we are the preferred site for employment and business expansion. We are at the stage that we need more workshops and offices to stimulate business activity if the area but the challenge is how to fund it .

This time last year we were worried that empty property rate demands would have an adverse effect on the trust and allocated £5,000 in last year's accounts against this cost. Good work with East Kent Shared Services allowed us to come to an agreement with Dover District Council however which meant that there was no need to use that allocation.

Aylesham & District Community Workshop Trust

Trustees' Report

Our work with the Aylesham community and voluntary groups continues we still work with Aylesham carnival who still manage the community minibus and use it for all of the visits to other towns carnivals. It is also available for other voluntary groups .

The grant fund is a valuable source of income to village organisations. We grant £10,000 per year and have probably given in grants an estimated £160,000 since we started in 1996. This year Aylesham twinning, Snowdown Rugby club, Junior Footbal, The Welfare, the Bowls Club and the Green Howards were all beneficiaries.

The finances of the trust are in good shape and I would like to thank our treasurer Lonnie Brazier and chairman Len Jevons for their support and work throughout the year, supported by Lisa Harkett.

The grounds have been in first class condition this year and Keith Garrity has worked with contractors to keep the grounds and buildings well maintained. This year we have upgraded external lights on the main building to LED's, remarked car park lines and completed work on the veranda as part of a continuous maintenance programme. Plans for this coming year is to bring LED lighting to miners way street lighting and a car park .

I would also like to thank Kelly Kirkham and Kenny Devine for their work the cleaning in the building which is first class and we continue to get compliments from our clients customer service work.

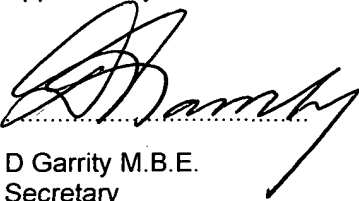
This year we have the following community activities in the centre Aylesham Boxing Club, Fitness Frenzi keep fit, Caroline's yoga and the slimming club.

We have established ourselves as an important part of the regeneration and expansion of Aylesham and it is now nearly 20 years since the closure of Snowdown Colliery. We need to honour and remember our heritage but now need to put our community talents to the front and face the future with optimism and confidence. Aylesham has a bright future.

Small company provisions

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006.

Approved by the Board on 14 October 2015 and signed on its behalf by:



.....

D Garrity M.B.E.
Secretary

Independent Examiner's Report to the Trustees of Aylesham & District Community Workshop Trust

I report on the accounts of the company for the year ended 31 March 2015, which are set out on pages 5 to 14.

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 accounts. The trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

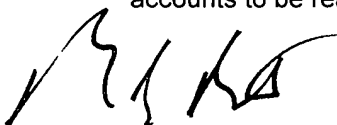
The accounting policy for the investment property is that it is shown at market value. The trustees consider that obtaining a professional valuation every year would not be an appropriate use of charitable funds and they therefore apply a depreciation rate of 2.5% on cost to reflect the wear and tear of the property. No professional valuation has been obtained since 2005 and this time span makes it increasingly difficult for me to make an assessment as to whether the property is included at market value.

In connection with my examination, apart from the matter referred to above, 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 accounts which accord with the accounting records, 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 Charities

have not been met; or

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



Mark A Batchelor BSC FCA
Batchelor Coop Ltd
Chartered Accountants

26 October 2015

The New Barn
Mill Lane
Eastry
Sandwich
CT13 0JW

Aylesham & District Community Workshop Trust

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 March 2015

		Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Activities for generating funds	3	78,702	-	78,702	71,828
Investment income	4	1,499	-	1,499	1,887
Incoming resources from charitable activities					
	5	170,752	-	170,752	146,160
Total incoming resources		<u>250,953</u>	<u>-</u>	<u>250,953</u>	<u>219,875</u>
Resources expended					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	6	14,948	17,000	31,948	33,031
Charitable activities	7	181,354	24,601	205,955	195,819
Governance costs	10	11,287	-	11,287	14,051
Total resources expended		<u>207,589</u>	<u>41,601</u>	<u>249,190</u>	<u>242,901</u>
Net income/(expenditure) before transfers		43,364	(41,601)	1,763	(23,026)
Transfers					
Gross transfers between funds		<u>(11,464)</u>	<u>11,464</u>	<u>-</u>	<u>-</u>
Net movements in funds		31,900	(30,137)	1,763	(23,026)
Reconciliation of funds					
Total funds brought forward		<u>405,948</u>	<u>1,415,324</u>	<u>1,821,272</u>	<u>1,844,298</u>
Total funds carried forward		<u><u>437,848</u></u>	<u><u>1,385,187</u></u>	<u><u>1,823,035</u></u>	<u><u>1,821,272</u></u>

The notes on pages 7 to 14 form an integral part of these financial statements.

Aylesham & District Community Workshop Trust

Balance Sheet as at 31 March 2015

Registration number: 03114198

		2015		2014	
	Note	£	£	£	£
Fixed assets					
Tangible assets	14		1,306,424		1,341,453
Investments	15		544,000		561,000
			<u>1,850,424</u>		<u>1,902,453</u>
Current assets					
Debtors	16	42,248		43,142	
Cash at bank and in hand		<u>171,890</u>		<u>140,027</u>	
		214,138		183,169	
Creditors: Amounts falling due within one year	17	<u>(37,286)</u>		<u>(47,850)</u>	
Net current assets			<u>176,852</u>		<u>135,319</u>
Total assets less current liabilities			2,027,276		2,037,772
Creditors: Amounts falling due after more than one year	18		<u>(204,241)</u>		<u>(216,500)</u>
Net assets			<u>1,823,035</u>		<u>1,821,272</u>
The funds of the charity:					
Restricted funds			1,385,187		1,415,325
Unrestricted funds					
Unrestricted income funds			<u>437,848</u>		<u>405,947</u>
Total charity funds			<u>1,823,035</u>		<u>1,821,272</u>

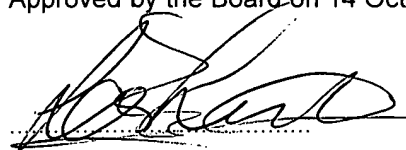
For the financial year ended 31 March 2015, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 14 October 2015 and signed on its behalf by:



L Jeavons
Trustee

The notes on pages 7 to 14 form an integral part of these financial statements.

Aylesham & District Community Workshop Trust

Notes to the Financial Statements for the Year Ended 31 March 2015

2 Accounting policies

Basis of preparation

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

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 22.

Incoming resources

Grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grants payable are payments made to third parties in the furtherance of the charitable objectives. Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Aylesham & District Community Workshop Trust

Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Fixed assets

Individual fixed assets costing £50 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	25% reducing balance
Fixtures and fittings	15% reducing balance
Freehold property	Not depreciated
Motor vehicles	25% reducing balance
Leasehold improvements	Straight line over 50 years
Investment asset	Straight line over 40 years

Investments

Fixed asset investments are included at market value at the balance sheet date.

Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the statement of the financial activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the statement of financial activities based on the market value at the year end.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

3 Activities for generating funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Operating activities - "Miners Way"				
Rental income	78,702	-	78,702	71,828

Aylesham & District Community Workshop Trust

Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

4 Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Interest on cash deposits	1,499	-	1,499	1,887

5 Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Rental income	170,752	-	170,752	146,160

6 Fundraising trading: cost of goods sold and other costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Operating activities - "Miners Way"				
Depreciation of tangible fixed assets	-	17,000	17,000	17,000
Support costs allocated	14,948	-	14,948	16,031
	<u>14,948</u>	<u>17,000</u>	<u>31,948</u>	<u>33,031</u>

7 Details of charitable activities

	Activities undertaken directly £	Grant funding of activities £	2015 £	2014 £
	196,716	9,239	205,955	195,819

Aylesham & District Community Workshop Trust

Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

8 Support costs

	Operating activities - "Miners Way"	Governance costs	Total
	£	£	£
Establishment costs	-	4,915	4,915
Telephone	-	2,665	2,665
Printing, posting and stationery	-	485	485
Sundry and other costs	-	13	13
Motor expenses	-	260	260
Payroll administration	-	540	540
Independent examiner's fee	-	1,550	1,550
Legal and professional costs	-	350	350
Bank charges and interest payable	14,948	359	15,307
	<u>14,948</u>	<u>11,137</u>	<u>26,085</u>

9 Grantmaking

Grants to institutions £
<u>9,239</u>

The support costs associated with grant making are £0.

10 Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Subscriptions and donations	150	-	150	-
Support costs allocated	11,137	-	11,137	14,051
	<u>11,287</u>	<u>-</u>	<u>11,287</u>	<u>14,051</u>

11 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

Aylesham & District Community Workshop Trust

Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

12 Net income/(expenditure)

Net income/(expenditure) is stated after charging:

	2015 £	2014 £
Depreciation of tangible fixed assets	<u>52,910</u>	<u>53,810</u>

13 Taxation

No provision for taxation is included in the financial statements as the company is a charity entitled to the exemption from tax afforded by Section 505, ICTA 1988.

14 Tangible fixed assets

	Freehold interest in land and buildings (including heritage assets) £	Long leasehold and other interests in land and buildings £	Plant and machinery including motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost					
As at 1 April 2014	426,790	1,297,713	31,714	216,496	1,972,713
Additions	-	-	880	-	880
As at 31 March 2015	<u>426,790</u>	<u>1,297,713</u>	<u>32,594</u>	<u>216,496</u>	<u>1,973,593</u>
Depreciation					
As at 1 April 2014	-	428,222	26,115	176,922	631,259
Charge for the year	-	27,171	2,802	5,937	35,910
As at 31 March 2015	<u>-</u>	<u>455,393</u>	<u>28,917</u>	<u>182,859</u>	<u>667,169</u>
Net book value					
As at 31 March 2015	<u>426,790</u>	<u>842,320</u>	<u>3,677</u>	<u>33,637</u>	<u>1,306,424</u>
As at 31 March 2014	<u>426,790</u>	<u>869,491</u>	<u>5,599</u>	<u>39,574</u>	<u>1,341,454</u>

Aylesham & District Community Workshop Trust

Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

15 Investments held as fixed assets

	Investment properties £
Market value	
As at 1 April 2014 and 31 March 2015	<u>680,000</u>
Depreciation	
As at 1 April 2014	119,000
Charge for the year	<u>17,000</u>
As at 31 March 2015	<u>136,000</u>
Net book value	
As at 31 March 2015	<u>544,000</u>
As at 31 March 2014	<u>561,000</u>
All investment assets were held in the UK.	

16 Debtors

	2015 £	2014 £
Trade debtors	36,592	39,863
Other debtors	1,461	1,461
Prepayments and accrued income	<u>4,195</u>	<u>1,818</u>
	<u>42,248</u>	<u>43,142</u>

17 Creditors: Amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts	12,242	11,448
Trade creditors	-	3,578
Taxation and social security	13,968	16,573
Other creditors	4,881	5,627
Accruals and deferred income	<u>6,195</u>	<u>10,624</u>
	<u>37,286</u>	<u>47,850</u>

Aylesham & District Community Workshop Trust

Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

18 Creditors: Amounts falling due after more than one year

	2015 £	2014 £
Bank loans and overdrafts	<u>204,241</u>	<u>216,500</u>

Included in the creditors are the following amounts due after more than 5 years:

	2015 £	2014 £
After more than five years by instalments	<u>146,132</u>	<u>162,284</u>

19 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

20 Pension scheme

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £756 (2014 - £756).

There were no outstanding or prepaid contributions at either the beginning or end of the financial year.

21 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

Related party transactions

During the year the company charged rent and utilities charges of £2,304 (2014 £320) to a business operated by S Manion, one of the trustees. This transaction was carried out at arms length on normal commercial terms. At the end of the year no monies were due to the company in respect of this rental.

During the year the company charged rent of £2,400 (2014 £1,000) to Aylesham Amateur Boxing Club, an organisation of which R Thompson, one of the trustees, is an officer. This transaction was carried out at arms length on normal commercial terms. At the end of the year no monies were due to the company in respect of this rental.

During the year the company charged rent and electricity recharges totalling £6,549 (2014 £7,052) to Bechange, an organisation of which K Rogers, one of the trustees, is an officer. This transaction was carried out at arms length on normal commercial terms. At the end of the year no monies were due to the company in respect of this rental.

Aylesham & District Community Workshop Trust

Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

22 Analysis of funds

	At 1 April 2014	Incoming resources	Resources expended	Transfers	At 31 March 2015
	£	£	£	£	£
General Funds					
Unrestricted income fund	405,948	250,953	(207,589)	(11,464)	437,848
Restricted Funds					
Land and buildings	673,746	-	(8,656)	-	665,090
Workshop	515,769	-	(22,710)	11,464	504,523
Verandah	211,691	-	(6,616)	-	205,075
Telecentre	5,878	-	(727)	-	5,151
Minibus	4,730	-	(2,365)	-	2,365
Windows	3,510	-	(527)	-	2,983
	<u>1,415,324</u>	<u>-</u>	<u>(41,601)</u>	<u>11,464</u>	<u>1,385,187</u>
	<u>1,821,272</u>	<u>250,953</u>	<u>(249,190)</u>	<u>-</u>	<u>1,823,035</u>

23 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£	£
Tangible assets	248,753	1,057,671	1,306,424	1,341,453
Investments	-	544,000	544,000	561,000
Current assets	214,138	-	214,138	183,169
Creditors: Amounts falling due within one year	(25,044)	(12,242)	(37,286)	(47,850)
Creditors: Amounts falling due after more than one year	-	(204,241)	(204,241)	(216,500)
Net assets	<u>437,847</u>	<u>1,385,188</u>	<u>1,823,035</u>	<u>1,821,272</u>

Aylesham & District Community Workshop Trust

Statement of financial activities by fund Year Ended 31 March 2015

	Unrestricted income fund 2015	Unrestricted income fund 2014
	£	£
Incoming resources		
Incoming resources from generated funds		
Activities for generating funds	78,702	71,828
Investment income	1,499	1,887
Incoming resources from charitable activities	170,752	146,160
Total incoming resources	<u>250,953</u>	<u>219,875</u>
Resources expended		
Costs of generating funds		
Fundraising trading: cost of goods sold and other costs	14,948	16,031
Charitable activities	181,354	171,004
Governance costs	11,287	14,051
Total resources expended	<u>207,589</u>	<u>201,086</u>
Net income/(expenditure) before transfers	43,364	18,789
Transfers		
Gross transfers between funds	<u>(11,464)</u>	<u>(10,568)</u>
Net movements in funds	31,900	8,221
Reconciliation of funds		
Total funds brought forward	<u>405,948</u>	<u>397,726</u>
Total funds carried forward	<u><u>437,848</u></u>	<u><u>405,947</u></u>

This page does not form part of the statutory financial statements.

Aylesham & District Community Workshop Trust

Statement of financial activities by fund Year Ended 31 March 2015

..... continued

	Land and buildings 2015	Land and buildings 2014
	£	£
Resources expended		
Charitable activities	8,656	8,656
Total resources expended	<u>8,656</u>	<u>8,656</u>
Net movements in funds	(8,656)	(8,656)
Reconciliation of funds		
Total funds brought forward	<u>673,746</u>	<u>682,402</u>
Total funds carried forward	<u><u>665,090</u></u>	<u><u>673,746</u></u>

This page does not form part of the statutory financial statements.

Aylesham & District Community Workshop Trust

Statement of financial activities by fund Year Ended 31 March 2015

..... continued

	Workshop 2015	Workshop 2014
	£	£
Resources expended		
Costs of generating funds		
Fundraising trading: cost of goods sold and other costs	17,000	17,000
Charitable activities	5,710	5,710
Total resources expended	<u>22,710</u>	<u>22,710</u>
Net income/(expenditure) before transfers	(22,710)	(22,710)
Transfers		
Gross transfers between funds	<u>11,464</u>	<u>10,568</u>
Net movements in funds	(11,246)	(12,142)
Reconciliation of funds		
Total funds brought forward	<u>515,769</u>	<u>527,912</u>
Total funds carried forward	<u><u>504,523</u></u>	<u><u>515,770</u></u>

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Aylesham & District Community Workshop Trust

Statement of financial activities by fund Year Ended 31 March 2015

..... continued

	Verandah 2015	Verandah 2014
	£	£
Resources expended		
Charitable activities	6,616	6,616
Total resources expended	<u>6,616</u>	<u>6,616</u>
Net movements in funds	(6,616)	(6,616)
Reconciliation of funds		
Total funds brought forward	211,691	218,307
Total funds carried forward	<u><u>205,075</u></u>	<u><u>211,691</u></u>

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Aylesham & District Community Workshop Trust

Statement of financial activities by fund Year Ended 31 March 2015

..... continued

	Telecentre 2015	Telecentre 2014
	£	£
Resources expended		
Charitable activities	727	848
Total resources expended	<u>727</u>	<u>848</u>
Net movements in funds	(727)	(848)
Reconciliation of funds		
Total funds brought forward	5,878	6,726
Total funds carried forward	<u>5,151</u>	<u>5,878</u>

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Aylesham & District Community Workshop Trust

Statement of financial activities by fund Year Ended 31 March 2015

..... continued

	Minibus 2015	Minibus 2014
	£	£
Resources expended		
Charitable activities	2,365	2,365
Total resources expended	<u>2,365</u>	<u>2,365</u>
Net movements in funds	(2,365)	(2,365)
Reconciliation of funds		
Total funds brought forward	4,730	7,095
Total funds carried forward	<u><u>2,365</u></u>	<u><u>4,730</u></u>

This page does not form part of the statutory financial statements.

Aylesham & District Community Workshop Trust

Statement of financial activities by fund Year Ended 31 March 2015

..... continued

	Windows 2015	Windows 2014
	£	£
Resources expended		
Charitable activities	527	620
Total resources expended	<u>527</u>	<u>620</u>
Net movements in funds	(527)	(620)
Reconciliation of funds		
Total funds brought forward	3,510	4,130
Total funds carried forward	<u>2,983</u>	<u>3,510</u>

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