

Charity Registration No. 1061373

Company Registration No. 3332555 (England and Wales)

**BRACKNELL FOREST VOLUNTARY ACTION
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

BRACKNELL FOREST VOLUNTARY ACTION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J Ward (Chair) W Neen (Treasurer) P Bestley M Parsons P Ridgway R Wagland G Robertson K Long E Worsley N Long
Secretary	E Worsley
Charity number	1061373
Company number	3332555
Principal address	5th Floor, Fitzwilliam House, Skimped Hill Lane Bracknell Berkshire RG12 1BQ
Registered office	5th Floor, Fitzwilliam House, Skimped Hill Lane Bracknell Berkshire RG12 1BQ
Accountants	Rice Associates Limited Sherwood House, 104 High Street Crowthorne Berkshire RG45 7AX
Bankers	CAF Bank Limited 25 Kings Hill Avenue, Kings Hill West Malling Kent ME19 4JQ

BRACKNELL FOREST VOLUNTARY ACTION

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BRACKNELL FOREST VOLUNTARY ACTION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2009

The trustees present their report and accounts for the year ended 31 March 2009.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 1985 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

J Ward (Chair)
W Neen (Treasurer)
P Bestley
M Parsons
P Ridgway
R Wagland
G Robertson
K Long
E Worsley
N Long

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The representative from Bracknell Forest Borough Council was Councillor Gareth Barnard who is an observer.

Related parties

Bracknell Forest Voluntary Action is affiliated to the National Association of Voluntary Community Action (NAVCA), the National Council for Voluntary Organisations (NCVO) and Volunteering England (VE).

Objectives and activities

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association. The main aims of the company are to promote effective community service and activity in the Bracknell Forest area, to strengthen voluntary organisations by offering a range of vital services and to provide opportunities to draw them together within the voluntary sector and to act as a strategic partner with local statutory agencies.

During this year the focus has been on the five core functions of a Council for Voluntary Service and our main objects as an organisation. The five functions are; services and support, development work, liaison, representation and strategic partnerships. In recent years the drive for the voluntary and community sector has come from government, both local and central. It is essential for the sector and an organisation like BFVA to maintain its independence and to remember BFVA's prime reason for being is to support and advise the Voluntary Community Service.

BRACKNELL FOREST VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

Review of activities

The trustees have pleasure in presenting their review of the year. It has been a year of growth for the organisation. Successful funding applications have led to increase in staff numbers and consequent development and output in the work that is done as reported briefly below.

The Trustees are concerned to set the strategic direction of the organisation but also to be aware of the risks which may affect the delivery of the service. The 'credit crunch' and rising unemployment which really became apparent in the middle of our financial year has had an impact, and it has been difficult to predict how this would affect the work we do, and how it might affect the needs of other voluntary and community organisations in the way we support them.

In addition to the impact of these issues has been the significant concern of the knowledge that the lease on our offices expires in February 2010 and is not renewable, so new premises will have to be found. Additional workload has also led to a need to accommodate a growing number of staff and therefore more space, but it is not yet clear how we can afford this at a time when we struggle to contain our costs.

We wish to thank our funders who make it possible for us to do the work we do and for all the help we receive as donations in kind.

The trustees also want to record their thanks to all the staff of BFVA who frequently exceed the expectations of their job descriptions. Once again we would like to use this opportunity to thank all those people of Bracknell Forest who give freely of their time and talents to help others.

Achievements and performance

Partnerships

BFVA continues to recognise the importance of partnership working and 2008/09 saw a marked increase in that work, both within the sector and with our statutory partners.

Bracknell Forest Council has recognised the level of partnership work that BFVA is involved with and has committed indicative three year funding, which gives the organisation a sense of security and increases its ability to plan. However the organisation currently still has to use some of its reserves to maintain the staffing levels and be in a position to support and strengthen the local voluntary and community sector and enable staff to attend the increased level of partnership meetings.

BFVA continues to seek new partnerships in order to strengthen its ability to support local groups and is pleased that two such partnerships with neighbouring unitary CVSs have resulted in joint funding. The first is an East Berkshire Funding project with Maidenhead & Windsor and Slough funded through Big Lottery, which will see a new Funding Advice Worker post in Bracknell and a Procurement and Commissioning post across East Berkshire. The second is a partnership with Wokingham Borough, funded by Capacity Builders, which will see an Equalities Worker supporting minority and faith groups across the Borough leading to an Inter-Faith Forum.

Development

Through the posts of Partnership Development Officer and Development Officer work has moved forward at an incredible pace in the support, advice and information the local voluntary and community groups have received. The quarterly newsletters are held in high regard and the community lunches continue to be well attended and found to be extremely useful for relaying information by our statutory partners.

Volunteering

Increasing volunteer involvement is one of the thirty five local priorities for the Bracknell Forest Partnership and is proving to be one of the real success stories. We have increased the number of referrals to groups by 40% over the previous year and this looks likely to continue in the current year.

BRACKNELL FOREST VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

Carers' Services

The Carers' Services continued to grow, funded by Big Lottery, and a number of hidden carers have been identified and supported through the team. This does, however begin to cause a dilemma by raising expectations of the carers with the ever increasing grant applications for respite care. The Carers Panel continues to monitor the number of applications against the grant amount allocated.

We continue to run events and training, which has been warmly welcomed by the Carers. In addition our team has continued to support one of the most vulnerable groups of young people in our community who are Carers and this has made a real impact on their lives. It is hoped that in the current financial year we will be able to open at least one further club for young carers in another part of the Borough to accommodate those that are on the waiting list and cut down on the time travelling to the clubs for the Young Carers.

Domestic Support Service

The Domestic Support Service has proven to be a real success and as shown by the clients' comments in this report, the service is really valued and welcomed by some of the most vulnerable adults in the Borough.

The service has a client base of 177 covered by 29 workers. The workers give the service a very personal touch and are much appreciated by the clients with ongoing contact with clients' families being a very welcome extra and greatly valued by all concerned. There is always a juggling between the increasing number of clients wanting the service and having enough workers to support the service.

Aims and Achievements

To provide support services that promote voluntary action and help voluntary and community groups operate effectively

Achieved

Through the Development Workers and the Volunteer Recruitment Officer, BFVA ensures that support services to the local groups are coordinated and cross cutting and in doing so become a complete package. This will improve further in this current year with the addition of a Funding Advice Worker and an Equalities Officer.

The office facilities of photocopying and meeting room space has increased significantly over the twelve months of this report, an increase of 33% to 449 uses of the meeting room space by small groups for example.

To identify local needs and work with communities, service users and other agencies to develop

Achieved

The Partnership Development Officer has continued work across agencies to link the grass root activity with the strategic objectives. There has been specific work with older people, Stroke, faith and minority groups to help design services and strategic plans. BFVA has also worked on the Carers Strategy for both young and adult carers.

Use and strengthen existing networks to provide opportunities for full and accountable representation on partnership boards

Achieved

By support given to the three strands of Capacity Building - Voluntary Sector Forum, Federation of Community Groups and Bracknell Forest Minorities Alliance - BFVA has enabled an increase of elected representation on themed partnership boards and other forums to take place. This has been achieved through open meetings and training including specially designed representative training for people with learning disabilities and a copyrighted representative training pack.

BRACKNELL FOREST VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

To promote the role of the voluntary and community sector and establish effective partnerships between VCS, statutory agencies and the private sector

Achieved

This has been achieved through Volunteering "team building" projects with the private sector, involvement in the Bracknell Community Fund and presentations by projects leaders to various companies. The Volunteer Recruitment Officer has also attended two pre retirement seminars.

The formation of the Development Workers Network has also aided the promotion and effective partnership working through exchange of knowledge and issues of local communities.

The compact between the VCS and Bracknell Forest Council was refreshed in 2008 and in May 2009 was updated and became a Partnership Compact to further the ideals of partnership working and improve the understanding of how the agencies and sector work together.

Internal management - to constantly review and scrutinise the internal procedures, which support and underpin all the other work of the organisation

Achieved

BFVA procedures and policies are reviewed regularly by the Board of Trustees. Each of the project funded reports are achieved in the appropriate time period. The annual March to May monitoring and Evaluation of BFVA questionnaire again received a good response rate, which as a membership organisation guides our service delivery and overall business plan.

Improve communications, consultation process and information sharing

Achieved

Acting as a conduit for national, regional and local information BFVA has continued to improve its communication processes by refreshing and updating its website, producing a quarterly 16 page newsletter and an additional member's update sent out to over 450 organisations. BFVA also has a place on the Partnership Communications Group and oversees VCS input into Community TV with both content and filming support.

BFVA has used its database and networks to assist the Right Care Right Place, Neighbourhood Survey and the LINKs consultations. It also regularly sends e-mail updates with time affected events, news and important updates and has now broken this up to varied interest groups to avoid information overload where appropriate.

We also continue to hold quarterly community lunches across the Borough with the average attendance of over 40. The annual Community Conference was once again a great success as was the Volunteers event held in June in Bracknell town centre. BFVA also supports the bi-annual Carers and Voice of Experience conferences.

BRACKNELL FOREST VOLUNTARY ACTION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

Financial review

Unrestricted Income increased by £28k to £188k, as Core Funding from BFBC increased by this amount. The Trustees continue to monitor the forward fluctuations in Income and the need to meet objectives, by managing the core (unrestricted) expense costs. The Trustees took the decision to fund the good work of the Capacity Builders and this has resulted, in 2009, in a net reduction in our Funds of £12k for the year.

Unrestricted Reserves stand at £102k as at 31st March 2009. Of these Reserves, the Trustees have decided to put aside £20k to cover the costs of relocating to new Premises in the current year. Our reserves, excluding the Relocation reserve and the amount to fund our Minibus equates to £72k, representing just under 5 months of 2008/9 expenditure. It is BFVA's policy to maintain reserves of a minimum of 5 months expenditure because of the nature of future funding. Whilst the level we currently have is just below this target, the Trustees are constantly reviewing the need of our spend levels against the new grant monies anticipated.

Restricted reserves stand at £51k, which is an increase of £15k from the start of the year. By the nature of these funds, the Income is liable to fluctuations from year to year, with income decreasing by £17k this year, but with Grants and expenses declining by £28k. The Big Lottery funding and the Capacity Builders funding both ceased at the end of 31st March 2008, reducing income by £112k this current year. Big Lottery funding was replaced with other Grants, whilst the Capacity Builders expense, as mentioned above, was absorbed in Core funding.

Asset cover for funds

Note 15 sets out an analysis of the assets attributable to the various funds and a description of the trusts. These assets are sufficient to meet the charity's obligations on a fund by fund basis.

On behalf of the board of trustees

J Ward (Chair)

Trustee

Dated: 21 September 2009

BRACKNELL FOREST VOLUNTARY ACTION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BRACKNELL FOREST VOLUNTARY ACTION

I report on the accounts of the charity for the year ended 31 March 2009, which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of Bracknell Forest Voluntary Action 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 43f2 of the Charities Act 1993, the 1993 Act, and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination being a Chartered Accountant.

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:

- (i) examine the accounts under section 43 of the 1993 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- (iii) to 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

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 221 of the Companies Act 1985; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 226A of the Companies Act 1985 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Rice FCA
Rice Associates Limited

Chartered Accountant
Sherwood House, 104 High Street
Crowthorne
Berkshire
RG45 7AX

Dated: 21 September 2009

BRACKNELL FOREST VOLUNTARY ACTION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2009

	Notes	Unrestricted funds £	Restricted funds £	Total 2009 £	Total 2008 £
<u>Incoming resources from generated funds</u>					
Core funding	2	141,152	-	141,152	112,656
Investment income	3	4,460	-	4,460	7,640
		145,612	-	145,612	120,296
Incoming resources for charitable activities.	4	42,906	310,880	353,786	367,609
Total incoming resources		188,518	310,880	499,398	487,905
<u>Resources expended</u>					
	5				
Charitable activities					
Grants payable		-	69,412	69,412	74,625
Charitable expenditure		142,002	207,452	349,454	343,290
Total charitable expenditure		142,002	276,864	418,866	417,915
Governance costs		76,867	-	76,867	43,115
Total resources expended		218,869	276,864	495,733	461,030
Net (outgoing)/incoming resources before transfers		(30,351)	34,016	3,665	26,875
Gross transfers between funds		18,771	(18,771)	-	-
Net (expenditure)/income for the year/ Net movement in funds		(11,580)	15,245	3,665	26,875
Fund balances at 1 April 2008		114,012	36,177	150,189	123,313
Fund balances at 31 March 2009		102,432	51,422	153,854	150,188

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 1985.

BRACKNELL FOREST VOLUNTARY ACTION

BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	10		20,246		26,217
Current assets					
Debtors	11	6,579		16,265	
Cash at bank and in hand		133,706		139,251	
		<u>140,285</u>		<u>155,516</u>	
Creditors: amounts falling due within one year	12	<u>(6,677)</u>		<u>(31,545)</u>	
Net current assets			<u>133,608</u>		<u>123,971</u>
Total assets less current liabilities			<u>153,854</u>		<u>150,188</u>
Income funds					
Restricted funds	14		51,422		36,445
Unrestricted funds			<u>102,432</u>		<u>113,743</u>
			<u>153,854</u>		<u>150,188</u>

The company is entitled to the exemption from the audit requirement contained in section 249A(2) of the Companies Act 1985, for the year ended 31 March 2009. No member of the company has deposited a notice, pursuant to section 249B(2), requiring an audit of these accounts.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 221 of the Act; and
- preparing accounts which give a true and fair view of the state of affairs of the company at 31 March 2009 and of its profit for the year then ended in accordance with section 226, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 21 September 2009

W Neen (Treasurer)
Trustee

J Ward (Chair)
Trustee

BRACKNELL FOREST VOLUNTARY ACTION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 1985.

1.2 Incoming resources

Grants are recognised as incoming resources when receivable. Grants receivable under service level agreements are included in 'Incoming Resources for Charity's Objectives'. Other grants which are of a general nature are included in 'Donations and Legacies'.

Core funding, donations and legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

1.3 Resources expended

Liabilities and related expenditure are recognised in full as soon as an obligation arises.

Expenditure falling directly within one activity is allocated only to that activity. Central costs have been apportioned and allocated between support costs and governance costs of the Charity on the basis of time spent on each activity.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Assets of value of less than £500 are not capitalised. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
Office equipment	33% straight line
Motor vehicles	20% straight line

1.5 Pensions

The charity operates a defined contributions pension scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

1.6 Accumulated funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

2 Core funding

	2009	2008
	£	£
Grants receivable from BFBC for core activities	<u>141,152</u>	<u>112,656</u>

BRACKNELL FOREST VOLUNTARY ACTION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

3 Investment income

	2009 £	2008 £
Interest receivable	4,460	7,640

4 Incoming resources for charitable activities.

	Unrestricted funds £	Restricted funds £	Total 2009 £	Total 2008 £
Grants receivable for charitable activities	-	310,880	310,880	327,939
Other services	42,906	-	42,906	39,670
	<u>42,906</u>	<u>310,880</u>	<u>353,786</u>	<u>367,609</u>

Included within income relating to grants receivable for charitable activities are the following grants:

BFBC - Carer Grants	76,207	74,325
Big Lottery Fund - Compact Implementation	-	20,978
CWDC	6,046	8,184
BFBC - Carer Development Worker	58,665	103,829
Big Lottery Fund - Voluntary and Community Development	-	20,978
Capacity Builders - Partnership development	28,033	70,276
GMAC - Caring for Carers	-	1,983
Youth Club spring trip income	-	1,325
Domestic Support Income	43,074	21,739
Carers information and support network	-	1,837
Childrens Grant M	-	930
Childrens Grant A	-	950
Childrens Grant B	-	605
Adult carers	20,369	-
Young carers	51,683	-
ASP / Consortia	250	-
Training worker	70	-
Big Lottery Carers Information & Advice Worker	26,483	-
	<u>310,880</u>	<u>327,939</u>

Income received for Other services of £42,906 (2008: £39,670) includes amounts received from management fees of £12,135 (2008: £18,377), Voluntary Group Centre £8,890 (2008: £2,250), Minibus income £1,416 (2008: £4,794), Core other income £28,068 (2008: £14,126), and miscellaneous income of £12,656 (2008: £123).

BRACKNELL FOREST VOLUNTARY ACTION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

5 Total resources expended

	Staff costs £	Depreciation £	Other costs £	Grant funding £	Total 2009 £	Total 2008 £
Charitable activities						
<u>Grants payable</u>						
Grant funding of activities	-	-	-	69,412	69,412	74,625
<u>Charitable expenditure</u>						
Activities undertaken directly	122,498	3,389	81,565	-	207,452	271,535
Support costs	84,162	-	57,840	-	142,002	71,755
Total	206,660	3,389	139,405	-	349,454	343,290
Total charitable activities	206,660	3,389	139,405	69,412	418,866	417,915
Governance costs	59,808	8,784	8,275	-	76,867	43,115
	266,468	12,173	147,680	69,412	495,733	461,030

6 Grants payable

	Total 2009 £	Total 2008 £
Charitable expenditure	63,132	74,625
Other	6,280	6,280
	69,412	74,625

7 Support costs

	2009 £	2008 £
Other costs	57,840	23,940
Staff costs	84,162	47,815
	142,002	71,755

BRACKNELL FOREST VOLUNTARY ACTION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

Number of employees

The average monthly number of employees for full time equivalent during the year was:

	2009	2008
	Number	Number
Management	1.0	1.0
Administration	0.8	0.7
Charity support	7.8	6.0
	<hr/> 9.6 <hr/>	<hr/> 7.7 <hr/>

Employment costs

	2009	2008
	£	£
Wages and salaries	250,671	200,943
Social security and pension costs	15,797	26,832
	<hr/> 266,468 <hr/>	<hr/> 227,775 <hr/>

The average monthly number of employees for actual head count during the year are 17 (2008: 11).

There were no employees whose annual emoluments were £60,000 or more.

BRACKNELL FOREST VOLUNTARY ACTION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

10 Tangible fixed assets

	Computer equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2008	15,156	23,500	38,656
Additions	6,203	-	6,203
At 31 March 2009	21,359	23,500	44,859
Depreciation			
At 1 April 2008	7,739	4,700	12,439
Charge for the year	7,474	4,700	12,174
At 31 March 2009	15,213	9,400	24,613
Net book value			
At 31 March 2009	6,146	14,100	20,246
At 31 March 2008	7,417	18,800	26,217

11 Debtors

	2009	2008
	£	£
Trade debtors	4,279	12,755
Other debtors	2,000	3,424
Prepayments and accrued income	300	86
	6,579	16,265

12 Creditors: amounts falling due within one year

	2009	2008
	£	£
Trade creditors	1,443	8,247
Taxes and social security costs	28	8,537
Accruals	5,206	10,350
Deferred income	-	4,411
	6,677	31,545

BRACKNELL FOREST VOLUNTARY ACTION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

13 Share capital

The company is incorporated as limited by guarantee and therefore has no share capital. Every member undertakes to contribute such amount as may be required (not exceeding £1). The number of members at 31 March 2009 was 433 (2008: 220).

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Balance at 31 March 2009
	Balance at 1 April 2008	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£
Carers' Grants	3,509	76,207	(77,694)	-	2,022
Carer Development Worker	7,876	20,369	(21,418)	(1,485)	5,342
Young Carers	-	51,682	(45,070)	-	6,612
Domestic Support Income	202	43,074	(42,814)	-	462
ASP / Consortia Income	1,250	250	(786)	-	714
CWDC Income	5,491	6,046	(4,450)	-	7,087
Capacity Builders	-	28,033	(24,112)	(1,304)	2,617
Big Lottery Carers Worker	-	26,483	(18,520)	-	7,963
Carer Services Manager	-	58,665	(34,952)	(6,000)	17,713
Other restricted funds	17,849	70	(7,048)	(9,981)	890
	<u>36,177</u>	<u>310,879</u>	<u>(276,864)</u>	<u>(18,770)</u>	<u>51,422</u>

The Other Restricted Funds consists of balances brought forward at 1 April 2008 of: Training Worker £4,648; Carers Information and Support Network £1,728; Children's Grant 'A' £96; Children's Grant 'B' £160; Children's Grant 'M' £930; User Research Unit £4,535; Youth Club Spring Trip £1,010; Dell Project £2,106; and GMAC Caring for Carers £2,636, totalling £17,849.

Incoming resources on Other Restricted Funds comprise: Training Worker £70.

Outgoing resources consist of; Training Worker £2,695; Carers Information and Support Network £117; Children's Grant 'A' £96; Children's Grant 'B' £160; Children's Grant 'M' £930; Youth Club Spring Trip £945; and Dell Project £2,105, totalling £7,048.

As at 31 March 2008, Other Restricted Funds consists of: Carers Information and Support Network £890.

BRACKNELL FOREST VOLUNTARY ACTION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2009 are represented by:			
Tangible fixed assets	20,246	-	20,246
Current assets	88,863	51,422	140,285
Creditors: amounts falling due within one year	(6,677)	-	(6,677)
	<u>102,432</u>	<u>51,422</u>	<u>153,854</u>