



THE "SOBRIETY" PROJECT LIMITED

(A Company Limited by Guarantee)

(Company Number 01496333)

(Charity Number 510221)

ANNUAL REPORT

YEAR ENDED 31 MARCH 2013

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**THE "SOBRIETY" PROJECT LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

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THE "SOBRIETY" PROJECT LIMITED
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2013

The Council of Management, who are also the directors of the Company for the purposes of the Companies Act, present their annual report and the audited financial statements of the Charity for the year ended 31 March 2013. The Council have adopted the provisions of the Statement of Recommended Practice (SORP 2005) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the Charity.

Reference and Administrative Information

Charity name	The "Sobriety" Project Limited
Charity registration number	510221
Company registration number	01496333
Registered office and operational address	Yorkshire Waterways Museum Dutch River Side Goole East Riding of Yorkshire DN14 5TB

Directors / Trustees

Bob Watson (retired 17 January 2013)
Nial Adams
Mick Stanley (retired 17 October 2012)
Helen Rhodes
Christine Johnson
Lorna Lester
Neil Forrest
Chris Platt
John McGrory
Bernard Fletcher (resigned 30 April 2012)
Aidan Walker (appointed 31 July 2012)

Charity Director

Paul Cooper

Company Secretary

Paul Cooper

Senior Management Team

Business Development Manager	Clare Hunt
Director	Paul Cooper
Museum Manager	Rachel Walker

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**TRUSTEES' REPORT
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Auditor

BDO LLP
2nd Floor
Fountain Precinct
Balm Green
Sheffield
S1 2JA

Bankers

HSBC
Wesley Square
Goole
East Riding of Yorkshire
DN14 5EZ

Structure, Governance and Management

Governing Document

The "Sobriety" Project Limited is a charitable company limited by guarantee incorporated on 12 May 1980 and registered as a charity on 10 July 1980. The company was established under a Memorandum of Association that clearly sets out the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Trustees

The directors of the company are also trustees for the purposes of charity law and are responsible for the overall governance of the Charity. They seek to maintain a relevant skill mix within the trustees in order to be able to operate the Charity in a business like and professional manner. In recruiting new trustees the company seeks to secure the benefit of experience in relevant disciplines such as education and training, social and economic development, business and financial management, safety and personnel management and heritage and museum management. The trustees normally meet four times (quarterly) each year as part of an extended Management Committee.

Purpose of the Charity

The purpose of the Charity is to actively use the heritage and environment of the Yorkshire Waterways for learning and regeneration. This will be achieved within the framework of the company being a registered charity. The core business is to offer socially inclusive resources and courses leading to improved family and community cohesion.

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Trustee Induction and Training

An induction pack for new trustees includes the following information

- Roles and responsibilities of a trustee of a charity drawn from Charity Commission publications
- The main documents setting out the operational framework for the Charity including the Memorandum and Articles of Association, current Business and Operational plans and the management/staff structure
- Latest published accounts, budgets for the current financial year and recent financial reports
- The minutes of the most recent Management Committee meeting

Risk Management

The Trustees have overall responsibility for ensuring that the Charity has appropriate systems of controls, financial and otherwise, to manage the risks that it faces and to provide reasonable assurance that the Charity is operating efficiently and effectively

These systems include and are designed to provide reasonable, but not absolute, assurances against material misstatement or loss

The systems include

- A five yearly Business Plan, reviewed annually and approved by the trustees
- An annual Operational Plan approved by the trustees
- Standing financial delegations
- An annually reviewed Register of Risk with assessment covering all aspects of the Charity
- Trustees internal 'Governance' review

The trustees recognise that the identification and management of risk is an ongoing process and have particular emphasis on

Financial controls and their continuous refinement/improvement,

Performance management to ensure that the Charity satisfies the expectations of commissioners, funders and beneficiaries,

The management and monitoring of the Health and Safety risks associated with the Charity's activities,

The review and revision of the Charity's internal policies and procedures,

The monitoring and assessment of external threats and opportunities

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Organisational Structure

The Sobriety Project has a Management Committee, which meets four times a year (quarterly) and can be convened at other times if required. The Management Committee consists of the trustees, the Director and senior staff. The trustees can invite such other persons whose knowledge and experience, if it is deemed advantageous to the Charity, to join the Committee for a specified time or topic. The trustees can, if it is deemed appropriate for a specific topic, convene a 'trustee' only meeting separate to the Management Committee.

The Management Committee acts as the governance, advisory and consultative body of the Charity receiving reports and recommendations in order to guide the trustees' decision-making. Specialist sub-committees exist to advise on Financial, Personnel, Safety, Educational and Museum matters.

Related Parties

The Sobriety Project has always worked closely with many organisations in the local, voluntary, charitable, private and public sectors in the pursuance of its objectives. During the period of this report they include, East Riding of Yorkshire County Council, Doncaster Metropolitan Borough Council, Goole Town Council, Canal and River Trust, National Community Boats Association, Association of Independent Museum, Duke of Edinburgh's Award, Her Majesty's Prison Service, Humberside Probation Trust, the Centre for Social Justice and Humber Learning Consortium. The Charity also has close working relationships with local primary and secondary schools, Primary Care Trusts, Catch 22 and local community groups. The Charity has developed a valuable reputation with and received support from various 'funding' organisations including The National Lottery, Arts Council England and private charitable trusts. The Charity also has the support of individual benefactors.

Objectives and Activities

Background, origins

The Charity is named after the Humber Keel 'Sobriety' (built 1910) loaned to Goole Grammar School in 1973 by John McGrory, a long standing trustee. The barge was used by children to experience and learn about Yorkshire's industrial heritage. A Limited Company was formed in 1980 and registered as a charity with the Charity Commission. After establishing its-self in its own premises the Charity created a museum which was registered with the Museums and Galleries Commission in 1995.

Aims

By using the heritage, arts and environment of the Yorkshire waterways for learning and personal development the Charity aims to help tackle the problems associated with social exclusion.

Within its three integrated areas, Young People's Services, Adult Services and the Yorkshire Waterways Museum, the "Sobriety" Project delivers educational, training and wellbeing activities aiming to improve individuals' life chances and community cohesion.

The trustees refer to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and future direction.

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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2013

Strategic Objectives

The Charity does not discriminate against any group or individual and aims to be a fully inclusive organisation targeting a broad range of socially disadvantaged individuals including but not exclusively

- Young people with educational/learning difficulties
- Young people at risk of offending
- Adults with physical, mental health or learning difficulties
- Unemployed/socially isolated adults
- Offenders engaged in reintegration/resettlement schemes or undergoing community sentences

The strategic objectives are set out in more details in the Charity's Business Plan 2012/2017

Activities

None of the "Sobriety" Project's activities are identifiably isolated from each other, each one relying on other aspects of the Charity's work to service its beneficiaries. These activities use some or all of the Charity's physical resources and include

- The Yorkshire Waterways Museum as well as preserving, conserving and promoting the local and regional heritage, is in practice the public face of the Charity and is an important resource for its core aims and objectives. Attracting 16,000 visitors a year through its collection, exhibitions and special events it not only provides educational and volunteer placements in itself but also creates a real working environment for all the other activities
- The Charity offers 2,000 pupil days per year to local authorities and schools for children in need of alternative forms of education. Using some of the physical resources of the Charity, boats, workshops, allotments and the Museum cafe pupils engage in practical and life skill activities
- In partnership with the local authority and schools the Charity encourages young people at risk of offending to participate in environmental projects it has created that benefit their own community and guide them away from anti-social behaviours. The award winning scheme caters for forty young people a year
- Social, practical and volunteering opportunities available to adults with individual, socially excluding, difficulties permeate all of the Charity's activities. Sixty adults a year regularly access the different aspects of the Charity in a variety of capacities. Many more attend specific courses to help with employment, health, social skills or community volunteering
- Approximately 36 offenders a year serving custodial or community sentences voluntarily offer their skills 'full' time to assist the Charity benefiting in turn by learning fresh skills, broadening their horizons, developing self respect and confidence, and opening up new pathways to employment, all of which helps avoid recidivism
- Families with disabled children or under other pressures are given the opportunity to experience the waterways on board 'Sobriety' and benefit from an unusual, real and metaphorical, shared adventure

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- The Charity has developed Key stage 1 & 2 educational workshops based on the Museum collection which were available for the 12 Primary Schools that visited during this period
- Activities designed to encourage the appreciation of and engagement with the natural environment has led to the Charity working in partnership with a number of external environmental organisations and to install renewable energy systems for its buildings
- The Charity's resources, in particular its boats and associated expertise, are also used by external bodies and organisations to help them achieve their own objectives and to generate income from any spare capacity

Volunteer Involvement

During the year under review the Charity has benefited from 27,000 volunteer hours. The time, skills and commitment of the volunteers, including the trustees, helps both to make The "Sobriety" Project what it is and to achieve its aims and objectives. Their active participation is of inestimable value to the Charity and is much appreciated.

Achievements and Performance

During the period under review the Charity has maintained its activity levels in line with its current Business Plan and charitable aims with all three areas performing well and meeting their objectives. The Charity's flexible approach to delivering its services has allowed it to overcome the difficulties arising from changes forced upon some of the Charity's commissioners and partners by the current economic climate. Pilot schemes to address the needs of prisoner's families and young unemployed people have been developed along with expanding educational and volunteering opportunities throughout the Charity. The Museum continued to promote the culture and heritage of the region and the Charity as a whole with an expanded outreach and exhibition programme including involvement in an international 'waterways' exhibition and participating in the Queen's Jubilee pageant on the River Thames. The inclement weather experienced during this review period, although frustrating, had little effect on the Charity's ability to fulfil its aims and objectives.

The retirement of two of the trustees this year has been compensated for by the increased commitment of the remaining trustees and the broad diversity of their experience continues to benefit the Charity. The trustees are actively working to increase their number in order to further broaden their skill base and ensure a sustainable future.

The Charity is proud and protective of its reputation, its ability to fulfil its commitments and of the support, financial and otherwise, it receives. Recognition in the form of national and regional 'awards' is not only pleasing but helps raise our public profile and reward the Charity's staff and volunteers considerable efforts. This year accolades include

- Duke of York Community Initiative Award
- East Riding of Yorkshire Council Chairman's Award
- Big Lottery National Good Causes Award
- Keep Britain Tidy National Award
- Keep Britain Tidy Regional Award
- Yorkshire in Bloom Gold Award
- Alliance Member, Centre for Social Justice
- VAQAS Accredited

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2013**

Financial Review

The Charity funds its activities through a diverse range of sources, Contracts, Service Level Agreements, direct grants, donations and earned income. Despite the economic climate during the period under review the Charity successfully secured sufficient funds to maintain all its activities and with stricter financial controls in place will start the new financial year in a healthy position. Successful attempts to reduce costs in some areas were often frustrated by unforeseen expenses in others balancing each other out. Cash flow within the Charity continued to fluctuate, almost day by day, and constant monitoring ensured the Charity's short term viability although its longer term sustainability was not a major concern.

The Charity's income for this period came from

UK Government Sources
Local Authority Departments
Primary Care Trusts
Arts Council, England
National Lottery Funds
Museum Associations
Charitable Trusts
Corporate Support
Individual Donations
Educational Institutions
Direct Sales

Investment Policy

Under the Memorandum of Articles the Charity has the power to make any investment which the trustees believe to be in the best interests of the Project.

Reserves Policy

The Charity currently has sufficient reserves to maintain day to day trading. The aspiration to create three months' operational reserves for both security and to ease cash flow fluctuations is proving difficult to achieve in the current financial climate with a large proportion of the Charity's income deriving from restricted sources. Currently freely available reserves are nil.

Future Direction

The Charity's Business Plan 2012/2017 assessed the then future trading conditions and sets out the direction and ambitions of the Charity for the next five years. Performance and changing external circumstances are reviewed annually in relation to the Business Plan and an operational plan created to reflect any changes in direction or service delivery.

**THE "SOBRIETY" PROJECT LIMITED
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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2013**

Provision of information to auditor

So far as each of the trustees is aware at the time the report is approved

- There is no relevant audit information of which the company's auditor is unaware, and
- The trustees have taken all reasonable steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information

Auditor

The Auditor Smith Craven resigned during the year. The Trustees appointed BDO LLP to fill the vacancy. A resolution to reappoint BDO LLP will be proposed at the Annual General Meeting.

This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006.

This report was approved by the trustees on ~~19 July 2013~~ and signed on their behalf by

Lorna Lester

Chairman of the Board of Trustees



THE "SOBRIETY" PROJECT LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2013

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Charity law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including its income and expenditure, of the charity for the year. In preparing those financial statements the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy, at any time the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements and other information included in annual reports may differ from legislation in other jurisdictions.

THE "SOBRIETY" PROJECT LIMITED
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
THE "SOBRIETY" PROJECT LIMITED

We have audited the financial statements of The "Sobriety" Project Limited for the year ended 31 March 2013 which comprise the statement of financial activities, including the income and expenditure account, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's members as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's 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 charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. We have been appointed as auditor under the Companies Act 2006 and report in accordance with that Act.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Councils website at www.frc.org.uk/auditscopeukprivate

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the Charity's affairs as at 31 March 2013 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

THE "SOBRIETY" PROJECT LIMITED
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
THE "SOBRIETY" PROJECT LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of trustee's remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the trustees' report

BDO ul

Craig Burton (Senior Statutory Auditor)
for and on behalf of BDO LLP, Statutory Auditor
30 July 2013
Sheffield, UK

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

THE "SOBRIETY" PROJECT LIMITED
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STATEMENT OF FINANCIAL ACTIVITIES
(Including Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2013

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Incoming Resources					
Voluntary income	3	58,088	16,580	74,668	79,628
Charitable activities	4	125,677	266,098	391,775	307,900
Activities for generating funds	5	72,326	-	72,326	84,828
Total Incoming Resources		256,091	282,678	538,769	472,356
Resources expended					
Costs of fundraising trading	6	15,331	-	15,331	24,331
Costs of charitable activities	7	244,304	238,142	482,446	414,811
Governance costs	8	11,946	-	11,946	23,607
Total resources expended		271,581	238,142	509,723	462,749
Net (deficit)/surplus for the year		(15,490)	44,536	29,046	9,607
Transfer from revaluation reserve		-	2,809	2,809	-
Fund Transfers	17	17,370	(17,370)	-	-
Funds brought forward at 1 April 2012	17	14,518	509,889	524,407	514,800
Funds carried forward at 31 March 2013		16,398	539,864	556,262	524,407

All of the above results are derived from continuing activities are included above All gains and losses recognised in the year

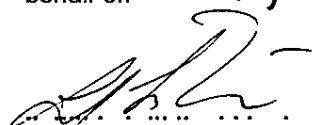

THE "SOBRIETY" PROJECT LIMITED
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED NUMBER 01496333

BALANCE SHEET
AS AT 31 MARCH 2013

	Notes	£	2013 £	£	2012 £
Fixed Assets					
Tangible assets	11		760,696		783,959
Current Assets					
Stock	12	3,227		3,150	
Debtors	13	30,974		27,749	
Cash at bank		10,232		1,431	
Cash in hand		237		923	
		44,670		33,253	
Creditors : amounts falling due within one year	14	51,937		76,711	
		(7,267)		(43,458)	
Net Current Liabilities					
Total Assets less Current Liabilities			753,429		740,501
Creditors : amounts falling due after More than one year	15		(59,527)		(75,645)
			693,902		664,856
Net Assets					
Funds					
Unrestricted funds	17		16,398		14,518
Restricted funds	17		539,864		509,889
Revaluation reserve	18		137,640		140,449
			693,902		664,856

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 July 2013.

 Lorna lester)
)
) **Members of the**
) **Council of**
) **Management**
 Aidan Walker)

**THE "SOBRIETY" PROJECT LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost basis as modified in the revaluation of property and in accordance with the Financial Standard Reporting for Smaller Entities (effective April 2008) and the Statement of Recommended Practice – Accounting and Reporting for Charities (SORP 2005) issued by the Charity Commission in April 2005.

The financial statements have also been prepared in accordance with the Companies Act 2006 and the Charities (Accounts and Reports) Regulations 2008.

The charity has net current liabilities of £7,267 at 31 March 2013. The charity has prepared projections for the next twelve months which indicate that it will be able to meet its liabilities as they fall due. These projections include certain amounts of income which is not yet confirmed, but the trustees are confident that, if this income does not crystallise, it will be replaced by alternative funds as a result of the charity's on going fundraising activities. The charity has also embarked on a cost reduction exercise, the benefits of which will be felt in the coming months. In view of these factors, the trustees consider it appropriate to prepare the financial statements on a going concern basis.

b) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked at the discretion of the Charity's officers.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund.

c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

All incoming resources arose within the United Kingdom.

d) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES (continued)

e) Tangible fixed assets

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

The Waterways Museum	2% - straight line basis
Portacabin	10% straight line basis
Other assets	4% to 20% straight line basis
Boats	15 to 25 years straight line

The Waterways museum was last re-valued in 1998. The company has adopted the transitional provisions of FRS15 and treated this valuation as the equivalent cost of the asset without need for subsequent valuations.

The Charity does not capitalise assets that cost less than £200.

During the year the Trustees have reviewed the useful economic life (UEL) of the Waterways Museum and estimate that the remaining UEL is 40 years. In order to write off the carrying amount of the asset over that remaining life, a depreciation rate of 2% on cost has been determined. This has been treated as a change in accounting estimate.

f) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- 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. The apportionment of cost is made on the basis of estimates by management using various appropriate measures.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs, including support costs, are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

g) Realised gains and losses

Realised gains and losses arising on disposal of tangible fixed assets are included in the Statement of Financial Activities as an incoming resource for a gain and as resources expended for a loss.

h) Museum items

Major museum assets are already included in the balance sheet at depreciated cost of acquisition. All other parts of the collection are ancillary items which are considered to be of low/limited commercial value and in all cases were donated free of charge to the museum.

2. TAXATION

The company is a charity within the meaning of Para 1 Schedule 6 Finance Act 2010. Accordingly the company is potentially exempt from taxation in respect of income or capital gains within categories covered by Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

No tax charge arose in the period.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

3 VOLUNTARY INCOME

	Unrestricted Funds 2013 £	Restricted Funds 2013 £	Total Funds 2013 £	Total Funds 2012 £
Donations from the general public	12,878	-	12,878	7,514
Corporate Donation	-	1,000	1,000	1,000
G S Plaut	1,000	-	1,000	1,000
The H B Allen Trust	-	-	-	20,000
Ingles Charitable Trust	-	1,200	1,200	1,000
Sir James Reckitt Charitable Trust	10,000	3,500	13,500	8,250
EV Waddington Limited	-	-	-	5,000
The Joseph & Annie Cattle Charitable Trust	15,000	-	15,000	15,000
Garfield Weston	-	-	-	5,000
Charles Hayward Foundation	-	-	-	10,000
Association of Independent Museums Renaissance Yorkshire Museum Development Fund	-	2,480	2,480	2,480
Barclays – Young People	-	-	-	1,000
Malcolm Toyne, Legacy	10,710	-	10,710	-
Hull and East Riding	3,000	-	3,000	-
Jubilee Pageant Sponsorship	-	8,400	8,400	-
R W Watson – "Telethon"	5,000	-	5,000	-
Ladbrokes	500	-	500	-
	<u>58,088</u>	<u>16,580</u>	<u>74,668</u>	<u>79,628</u>

THE "SOBRIETY" PROJECT LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

4 INCOMING RESOURCES/FUNDING FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTIVES

	Unrestricted Funds 2013 £	Restricted Funds 2013 £	Total Funds 2013 £	Total Funds 2012 £
East Riding of Yorkshire "Healthy Lifestyle"	25,000	-	25,000	-
The Brelms Trust	-	8,437	8,437	8,437
Lankelly Chase (Sobriety Residentials)	-	-	-	15,000
The Beatrice Laing Trust	-	7,500	7,500	7,500
John Paul Getty Jnr Charitable Trust	12,000	-	12,000	12,000
Big Lottery Local Food	-	41,134	41,134	59,402
Big Lottery Reaching Communities	-	52,153	52,153	62,930
Big Lottery Awards for All	-	-	-	9,700
Leader (CWWW)	-	-	-	1,056
Neighbourhood Learning in Deprived Communities	7,900	-	7,900	8,910
ERYC Youth Offending Team	-	-	-	8,917
ERYC Alternative Learning Programme	70,950	-	70,950	71,960
ERYC Adult Education NEETS	-	-	-	4,800
ERYC Business Support	-	-	-	1,000
Catch 22 Youth Advisory Board	-	8,604	8,604	3,026
Catch 22 Community Spaces	-	16,780	16,780	27,982
General Income	7,327	-	7,327	5,280
Community Development Fund	2,500	-	2,500	-
Rank Foundation	-	35,000	35,000	-
Reaching communities – supporting change (1)	-	9,974	9,974	-
Local food – supporting change (1)	-	7,921	7,921	-
Awards for all	-	9,930	9,930	-
Community spaces – supporting change (2)	-	10,000	10,000	-
CSC – Legacy – (1)	-	10,000	10,000	-
Heritage lottery fund - RW	-	9,500	9,500	-
Community spaces rewards	-	465	465	-
Arts Council Boiler	-	38,700	38,700	-
	<hr/>	<hr/>	<hr/>	<hr/>
	125,677	266,098	391,775	307,900
	<hr/>	<hr/>	<hr/>	<hr/>

5 ACTIVITIES FOR GENERATING FUNDS (UNRESTRICTED INCOME)

	2013 £	2012 £
Gift shop and café	26,218	35,335
Conference and room hire	8,817	8,511
Residential and boat trips	37,291	40,982
	<hr/>	<hr/>
	72,326	84,828
	<hr/>	<hr/>

THE "SOBRIETY" PROJECT LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

6. COSTS OF FUNDRAISING TRADING

	2013 £	2012 £
Marketing and promotion	2,155	8,258
Café and gift shop cost of goods sold	13,176	16,073
	15,331	24,331

7 COST OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2013 Total £	2012 Total £
Staff costs	116,846	120,622	237,468	210,482
Premises costs	33,545	10,700	44,245	22,486
Depreciation (including loss on disposal)	20,814	20,570	41,384	27,753
Operational costs and sub contract services	24,331	53,800	78,131	96,199
Support costs allocated to activities	48,768	32,450	81,218	57,891
	244,304	238,142	482,446	414,811

8 GOVERNANCE COSTS

	Unrestricted Funds 2013 £	Restricted Funds 2013 £	Total Funds 2013 £	Total Funds 2012 £
Audit fees	4,000	-	4,000	4,940
Other costs	7,946	-	7,946	18,667
	11,946	-	11,946	23,607

Governance costs are calculated as follows

- The audit fees for the organisation
- A proportion of the insurance fees for the organisation
- An apportionment of other costs charged to the organisation (including property, operational costs etc) calculated on a reasonable time spent basis

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

9 NET OUTGOING RESOURCES FOR THE YEAR

	Total Funds 2013 £	Total Funds 2012 £
This is stated after charging		
Depreciation of tangible fixed asset		
- owned by the company	39,131	23,974
- on hire purchases	-	3,379
Auditor's remuneration		
- audit	4,000	4,000
- other services	1,750	940
Bank loan interest	3,771	5,171
	39,131	33,464

10. STAFF COSTS

	2013 £	2012 £
Wages and salaries	245,212	219,881
Social security costs	17,913	15,745
Sessional Workers	18,412	13,923
	281,537	249,549

Support costs include staff costs of £44,070 (2012 £29,067)

The average number of employees analysed by function was

	No	No
Direct charitable	13	9
Management and administration	5	6
	18	15

No employee earned remuneration of more than £60,000

No director received any remuneration in either the current or previous year

Trustee expenses

Reimbursement to Trustees in the year - £Nil Nil (2012 - £Nil)

Trustee Indemnity Insurance

Cover is provided at £1,000,000 (2012 - £1,000,000)

THE "SOBRIETY" PROJECT LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

11 TANGIBLE FIXED ASSETS

	Leasehold buildings £	Vessels, fixtures, fittings & equipment £	Total £
Cost or valuation			
At 1 April 2012	800,345	425,122	1,225,467
Additions	-	18,121	18,121
Disposals and fully depreciated	-	(138,995)	(138,995)
	<hr/>	<hr/>	<hr/>
At 31 March 2013	800,345	304,248	1,104,593
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2012	149,742	291,766	441,508
Charge for the year	16,007	23,124	39,131
Disposals and fully depreciated	-	(136,742)	(136,742)
	<hr/>	<hr/>	<hr/>
At 31 March 2013	165,749	178,148	343,897
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2013	634,596	126,100	760,696
	<hr/>	<hr/>	<hr/>
At 1 April 2012	650,603	133,356	783,959
	<hr/>	<hr/>	<hr/>

TANGIBLE FIXED ASSETS UNDER HIRE PURCHASE AGREEMENTS

	Vessels, fixtures, fittings & equipment £
Cost	
At 1 April 2012	16,895
Additions	-
Disposals	(16,895)
	<hr/>
At 31 March 2013	-
	<hr/>
Depreciation	
At 1 April 2012	14,642
Charge for the year	-
Disposals in the year	(14,642)
	<hr/>
At 31 March 2013	-
	<hr/>
Net book value	
At 31 March 2013	-
	<hr/>
At 1 April 2012	2,253
	<hr/>

THE "SOBRIETY" PROJECT LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

12 STOCK	2013	2012
	£	£
Consists of gift shop and café goods for resale and stationery stocks	3,227	3,150
	<hr/>	<hr/>
13 DEBTORS	2013	2012
	£	£
Operational debtors	19,494	21,839
Prepayments	9,618	4,802
VAT recoverable	1,862	1,108
	<hr/>	<hr/>
	30,974	27,749
	<hr/>	<hr/>
14. CREDITORS Amounts falling due within one year	2013	2012
	£	£
Operational creditors	11,880	16,888
Social security and other taxes	5,150	5,135
Accruals	6,840	3,000
Other creditors	-	18,000
Hire purchase creditor	2,443	2,696
Deferred income	14,782	19,580
Bank loan	10,842	11,412
	<hr/>	<hr/>
	51,937	76,711
	<hr/>	<hr/>
The outstanding hire purchase was settled shortly after the year end		
Deferred income is income and grants received in the current year specifically relating to future periods		
15 CREDITORS: Amounts falling due after more than one year	2013	2012
	£	£
Bank loan	59,527	72,906
Hire purchase creditor	-	2,739
	<hr/>	<hr/>
	59,527	75,645
	<hr/>	<hr/>
The bank loan is repayable by instalments as follows		
Between one and two years	7,661	10,132
Between two and five years	25,675	25,024
After five years	26,191	37,750
	<hr/>	<hr/>
	59,527	72,906
	<hr/>	<hr/>

THE "SOBRIETY" PROJECT LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

16. SECURED DEBTS

	2013	2012
	£	£
Bank loan	70,369	84,318
Hire purchase creditor	-	5,436
	<hr/> 70,369 <hr/>	<hr/> 89,754 <hr/>

The bank has the following security arrangements in place

- Fixed and floating charge over all the Charity's assets
- Legal mortgage over the leasehold property at Dutch River Side, Goole

THE "SOBRIETY" PROJECT LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

17. ANALYSIS BETWEEN FUNDS

	Funds B/f 01/04/12	Total Income	Total Expenditure	Transfers	Funds C/f 31/03/13	Represented by Fixed Assets	Net Current Assets /(Liabilities)
	£	£	£	£	£	£	£
Restricted Funds							
Waterways museum and 'Waterstart' boat Education	499,409 8,000	-	20,440	2,809	481,778	481,778	-
Association of Independent Museums	2,480	2,480	4,960	-	-	-	-
Arts Council - Boiler	-	38,700	6,830	(17,370)	14,500	-	14,500
Corporate Donation	-	1,000	1,000	-	-	-	-
Ingles Charitable Trust	-	1,200	1,200	-	-	-	-
Sir James Reckitt Charitable Trust	-	3,500	3,500	-	-	-	-
Jubilee Pageant Sponsorship	-	8,400	8,400	-	-	-	-
The Breilms Trust	-	8,437	8,437	-	-	-	-
The Beatrice Laing Trust	-	7,500	7,500	-	-	-	-
Big Lottery Local Food	-	41,134	41,134	-	-	-	-
Big Lottery Reaching Communities	-	52,153	43,462	-	8,691	-	8,691
Catch 22 Youth Advisory Board	-	8,604	8,604	-	-	-	-
Catch 22 Community Spaces	-	16,780	16,780	-	-	-	-
Rank Foundation	-	35,000	20,000	-	15,000	-	15,000
Reaching Communities – supporting change (1)	-	9,974	9,974	-	-	-	-
Local Food – supporting change (1)	-	7,921	7,921	-	-	-	-
Awards for All	-	9,930	-	-	9,930	-	9,930
Community Spaces – supporting change (2)	-	10,000	10,000	-	-	-	-
CSC – Legacy – (1)	-	10,000	10,000	-	-	-	-
Heritage lottery fund - RW	-	9,500	-	-	9,500	-	9,500
Community spaces rewards	-	465	-	-	465	-	465
Total restricted funds	509,889	282,678	238,142	(14,561)	539,864	481,778	58,086
Revaluation reserve	140,449	-	-	(2,809)	137,640	137,640	-
Unrestricted funds	14,518	256,091	271,581	17,370	16,398	141,278	(124,880)
	664,856	538,769	509,723	-	693,902	760,696	(66,794)

Transfers include - £2,809 for depreciation of re-valued assets in excess of historical cost (see note 18)
£17,370 transfer of fixed assets from restricted to unrestricted funds as agreed with the fund provider

THE "SOBRIETY" PROJECT LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

17. ANALYSIS BETWEEN FUNDS (continued)

Details of principal restricted funds

Waterways museum & 'Waterstart' boat' funding received specifically for the acquisition of fixed assets

Association of Independent Museums – to make the office more energy efficient

Arts Council – boiler – conversion to renewable energy supplies

Corporate Donations – publication of annual review

Ingles Charitable Trust – allotment equipment

The Sir James Reckitt Charity – core support – contribution to renewables project

Jubilee Pageant – preparing Wheldale for Jubilee pageant

Brelms Trust – Adult volunteers – working with adult volunteers

Beatrice Laing Charitable Trust – young people – work with disadvantaged young people

Local Food – Impact (2) – involving volunteers in growing fresh produce and enjoying a healthier lifestyle

Reaching Communities – Volunteers and Disabilities & NEETS (2) – working with volunteers and disadvantaged young people and adults with disabilities

Youth Advisory Board – young people mentors – youth peer support

Community Spaces – Young people at risk of offending – intervention to prevent young people offending

Rank Foundation – working with offenders

Reaching Communities – Supporting Change (1) – to support our business planning and sustainability

Local Food – Supporting Change (1) – to make the allotment more sustainable

Awards for All – intergenerational museum visits

Community Spaces – Supporting Change (2) – making the Community Space Project more sustainable

CSC – Legacy (1) – environmental summer initiatives for young people

Heritage Lottery Fund – RW – reminiscences using oral history

Community Spaces – Rewards – rewards for peer mentoring

THE "SOBRIETY" PROJECT LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
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18 REVALUATION RESERVE

	2013 £	2012 £
At 1 April 2012	140,449	140,449
Depreciation on revalued fixed assets in excess of historical cost	(2,809)	-
	137,640	140,449
At 31 March 2013	137,640	140,449

19 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Revaluation reserve £	Unrestricted funds £	Restricted funds £	Total £
Tangible fixed assets	137,640	141,278	481,778	760,696
Current assets	-	44,670	-	44,670
Loan between funds	-	(128,455)	128,455	-
Current liabilities	-	(41,095)	(10,842)	(51,937)
Long term liabilities	-	-	(59,527)	(59,527)
	137,640	16,398	539,864	693,902
Total net assets	137,640	16,398	539,864	693,902

20 RELATED PARTY TRANSACTIONS

During the year two of the trustees loaned the Charity £18,000. The loans were interest free and were repaid in full during the year.