

**THE "SOBRIETY" PROJECT
LIMITED (A CHARITY)**
(A COMPANY LIMITED BY GUARANTEE)
**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2009**

Company No: 1496333 (England and Wales)
Charity No: 510221

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THE "SOBRIETY" PROJECT LIMITED (A CHARITY)

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**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
LEGAL AND ADMINISTRATIVE INFORMATION**

Directors / Trustees:

George Robinson	Isobel Kitt
Mick Stanley	John McGrory
Helen Anglum	Bernard Fletcher
Stephen Jones	Lorna Lester
Neil Forrest	Chris Platt

Charity Director & Company Secretary: Bob Watson MBE

Senior Management Team:

- Clare Hunt – Operations Manager
- Gemma White – Waterstart Co-ordinator
- Jess Fussey – Selby Project Co-ordinator
- Paul Cooper – Training & Safety Manager
- Rachel Walker – Museum Officer
- Rebecca Williams – Finance Officer

Registered Office

Yorkshire Waterways Museum
Dutch River Side
Goole
East Riding of Yorkshire
DN14 5TB

Bankers

HSBC
Wesley Square
Goole
East Riding of Yorkshire
DN14 5EZ.

Auditors

Smith Craven Chartered Accountants
Kelham House
Kelham Street
Doncaster
DN1 3RE

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
REPORT OF THE COUNCIL OF MANAGEMENT
FOR THE YEAR ENDED 31 MARCH 2009**

The council of management, who are also the directors of the charity for the purposes of the Companies Act, present their annual report and the audited financial statements for the year ended 31st March 2009. 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.

Report of the Trustees for the year ended 31st March 2009

1) Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee incorporated on 12th May 1980 and registered as a charity on 10th July 1980. The company was established under a Memorandum of Association that clearly set 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 operate the charity in a businesslike and professional manner. In recruiting new trustees the Project seeks to secure the benefit of experience in relevant disciplines such as education, social and economic development, business and financial management, training, museums and archives, safety and personnel management. The trustees normally meet four times each year as part of an extended Management Committee.

Purpose of the Charity

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

Trustee Induction and Training

A trustee induction pack has been prepared for new trustees. This includes the following information:

- Roles and responsibilities of charity trustees, drawn from Charity Commission publications.
- The main documents setting out the operational framework for the charity including Memorandum and Articles and the Business Plan 2008 –2011 incorporating the Strategic Objectives
- Latest published Accounts, budgets for the current year and recent financial reports.

Risk Management

The trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial and otherwise. They are also responsible for keeping proper accounting records, for safekeeping the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
REPORT OF THE COUNCIL OF MANAGEMENT
FOR THE YEAR ENDED 31 MARCH 2009**

Risk Management (Continued)

The charity is operating efficiently and effectively;
The assets of the charity are safeguarded against unauthorised use or disposition;
Proper records are maintained and financial information used within the charity or for publication is reliable;
The charity complies with relevant laws and regulations.

The systems of internal control have recently been reviewed and are designed to provide reasonable, but not absolute, assurances against material misstatement or loss.

They include:

- A Business Plan and annual budget approved by the trustees;
- Regular consideration by trustees of the financial results, variance from budgets, and non financial performance monitoring information;
- Delegation of authority and the segregation of duties
- Identification and management of risks.

Particular areas on which trustees have focused have been as follows:

Financial controls - to improve the system to ensure clear delegated authority, lines of responsibility and reporting procedures;

Performance monitoring - to ensure that operations of the charity meet the outputs and outcomes expected by funders and reporting procedures are reliable.

Personnel policies - to improve the range and quality of personnel policies agreed by the trustees.

Health and safety of both staff and beneficiaries - to improve the quality of existing procedures and to ensure proper risk assessment and recording is undertaken especially in respect of the boats and canal.

IT systems - to improve the process and procedures to ensure the safety and security of information processed and stored electronically.

Organisational Structure

The Sobriety Project has a Management Committee, which meets four times per year. The Management Committee consists of the trustees, the Director and senior staff and such other persons as may from time to time have an interest in the development of the Project and are able to contribute advice in specialist areas.

The Management Committee acts as an advisory and consultative body for trustees, staff and service users, receiving reports and recommendations in order to guide decision-making. Sub Committees are established to advise on Museum & Education, Safety, Personnel and Finance matters.

Related Parties

Sobriety is in partnership with many organisations in the voluntary, local and public sectors and works closely with local authorities including East Riding of Yorkshire County Council and Hull City Council

There is also a close link with the Duke of Edinburgh's Award Scheme, National Community Boats Association and British Waterways Board. There are strong links with the museum sector including the Museums Libraries Archives Yorkshire (MLAY).

There are similar projects at Thorne & Selby within the umbrella of The Sobriety Project known as Waterstart(Thorne) and Surewaters(Selby).

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
REPORT OF THE COUNCIL OF MANAGEMENT
FOR THE YEAR ENDED 31 MARCH 2009**

2) Objectives and Activities

Background:Origins

The project is named after the 1910 Humber Keel *Sobriety* given by a local benefactor to Goole Grammar School in 1973. The barge was used to involve children in residential expeditions and to teach them about Yorkshire's industrial heritage. A Limited Company was formed in 1980 when the Project was registered as a Charity with the Charity Commission. A museum was established and registered with the Museums and Galleries Commission in 1995.

Aims

There are seven keys areas focused in our Business Plan April 2008 to March 2011 which are as follows:

The plan gives more detailed information about Beneficiaries, Benefits & Activities, Future Developments and Sources of Funding

- Educating Children
- Encouraging Healthy Living and Independence
- Working with Offenders
- Training for Employment
- Making Best Use of the Natural Environment
- Conserving and Interpreting the Industrial and Cultural Heritage of Yorkshire's Waterways
- Encouraging Enjoyment of the Arts

Strategic Objectives

The core social inclusion business provides services to a wide range of disadvantaged individuals, including:

- People with learning difficulties
- Young people excluded from school and /or at risk
- People coming to the end of a prison sentence and their families
- Long term unemployed people
- People with mental health problems

Activities

- Helping to prevent crime and reduce re-offending in line with the original purpose by having up to six men from Moorlands (Open) prison on daily pre-release community service and training working at the Museum
 - Promoting healthy living and independence through courses and events held at the Yorkshire Waterways Museum.
 - Training for employment through courses and work experience. The museum workshops have been refurbished ready to become a teaching facility for young engineering apprentices. The Tom Pudding café hosts a supported employment scheme monitored by East Riding Adult Services for young people with a learning disability. The new Allotment in Old Goole is used for
 - Educating children through school visits and use of own educational material.
- As a curriculum alternative to mainstream school or Pupil Referral Unit from which pupils have been excluded. The new Allotment in Old Goole is used as part of our education programme.

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
REPORT OF THE COUNCIL OF MANAGEMENT
FOR THE YEAR ENDED 31 MARCH 2009**

- Promoting understanding of the natural environment through the Towpath Nature trail on the south side of the Goole Knottingley Canal. The nature trail is for the enjoyment of the public and education of children.
- Conserving and increasing enjoyment of industrial heritage through the Yorkshire Waterways Museum.

Volunteers

Sobriety is grateful for the support and help given by the team of volunteers. Volunteering is an activity treasured by many elderly people; the Project needs their skills and labour and they enjoy the routines, challenges and opportunities to mix with different generations.

3) Achievements and Performance

Full details of the Project's achievements and performance are covered in the Review of the Year which is published in December each year in time for the Annual Open Day. A copy of this report can be obtained from the registered office on request.

4) Financial Review

Principal Funding Sources

Local Authorities
UK Government funding inc. Leader +, Surestart and Coalfields Regeneration Trust.
Lottery funding
Charitable Trusts
Corporate funding
Turnstile income.
Individual donations

Investment Policy

Under the Memorandum and Articles of Association 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 present level of funding is adequate to support the continuation of the Sobriety Project for the medium term and the Trustees consider the financial position of the Charity to be satisfactory.

5) Plans for future periods

Please refer the Business Plan 2008-2011 and Annual Review for details of future plans. A copy of this report can be obtained from the registered office on request.

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
REPORT OF THE COUNCIL OF MANAGEMENT
FOR THE YEAR ENDED 31 MARCH 2009**

AUDITORS

The auditors have indicated their willingness to stand for re-election and accordingly a resolution proposing their re-appointment will be put to the Annual General meeting.

This report was approved by the trustees on 21 October 2009 and signed on their behalf by:

Mick Stanley
Chairman

A handwritten signature in black ink, appearing to read 'Mick Stanley', with a long horizontal line extending to the right.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
THE "SOBRIETY" PROJECT LIMITED (A CHARITY)**

Independent Auditors' Report to the trustees of The Charity

This report is issued in respect of an audit carried out under section 43 of the Charities Act 1993 as amended.

We have audited the financial statements of the Charity for the year ended 31 March 2009 which comprise of the Statement of Financial Activities, the Balance Sheet, and the related notes. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities.

This report is made solely to the charity's trustees, as a body, in accordance with section 43 of the Charities Act 1993. Our audit work has been undertaken so that we might state to the charity's trustees 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 trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees and Auditors

As described in the Statement of Trustees' Responsibilities, the Trustees (who are also the directors of the company for the purposes of the Companies Act 1985) are responsible for the preparation of financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the charity's financial statements give a true and fair view.

The trustees have elected for the financial statements not to be audited in accordance with the Companies Act 1985. Accordingly we have been appointed as auditors under section 43 of the Charities Act as amended and report in accordance with regulations made under section 44 of that Act.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the relevant financial reporting framework and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the information given in the Trustees Annual Report is not consistent with the financial statements if the charity has not kept proper accounting records, if the charity's financial statements are not in agreement with these accounting records, or if we have not received all the information and explanations we require for our audit.

We read the Report of the Trustees and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements by the Trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements..

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
THE "SOBRIETY" PROJECT LIMITED (A CHARITY)**

Opinion

In our opinion:

- The financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Practice, of the state of affairs of the charity as at 31 March 2009, and of its incoming resources and application of resources and application of resources, including its income and expenditure for the year then ended, and
- The financial statements have been properly prepared in accordance with the Companies Act 1985.



**Smith Craven
Chartered Accountants
Registered Auditors
Kelham House
Kelham Street
Doncaster
South Yorkshire
DN1 3RE**

Date: 22 October 2009

**THE "SOBRIETY" PROJECT LIMITED
(A CHARITY)
INCOME AND EXPENDITURE
ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2009**

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2009**

SUMMARY INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted £	Restricted £	Total 2009 £	2008 £
INCOMING RESOURCES					
Voluntary income	3	121,633	72,205	193,838	157,421
Activities for generating funds	5	74,542	-	74,542	71,919
Interest receivable		786	-	786	1,720
Charitable activities	4	113,960	155,527	269,487	295,438
TOTAL INCOMING RESOURCES		310,920	227,732	538,652	526,498
RESOURCES EXPENDED					
Costs of generating funds	6	26,026	-	26,026	12,909
Charitable activities	7	260,535	215,369	475,903	469,214
Governance costs	8	21,325	11,497	32,822	34,932
TOTAL RESOURCES EXPENDED		307,885	226,866	534,751	517,055
NET INCOME FOR THE YEAR		3,035	867	3,902	9,443
Funds brought forward at 1 April 2008	19	54,288	473,459	527,747	518,304
Transfer to Restricted Funds		-	1,000	1,000	-
Revaluation Reserve	20	-	140,449	140,449	140,449
Donated Assets Reserve	21	-	24,000	24,000	25,000
FUNDS CARRIED FORWARD AT 31 MARCH 2009		57,323	639,775	697,098	693,196

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above. There is no difference between the results as disclosed in the income and expenditure account and the result on an unmodified historical cost basis.

Note 12 gives details of changes in the resources applied for the charities fixed asset use.

THE "SOBRIETY" PROJECT LIMITED (A CHARITY)

BALANCE SHEET AS AT 31 MARCH 2009

	Notes	£	2009	£	£	2008	£
FIXED ASSETS							
Tangible Assets	12			802,324			786,037
CURRENT ASSETS							
Stock	13	2,219			2,858		
Debtors	14	96,239			86,101		
Cash at bank		10,792			28,812		
Cash in hand		2,417			706		
		<u>111,667</u>			<u>118,477</u>		
CREDITORS							
Amounts falling due within one year	15	<u>114,568</u>			<u>94,237</u>		
NET CURRENT ASSETS							
				<u>(2,900)</u>			<u>24,240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES							
				799,423			810,277
CREDITORS							
Amounts falling due after more than one year	16			<u>(102,326)</u>			<u>(117,081)</u>
NET ASSETS							
				<u>697,098</u>			<u>693,196</u>
FUNDS							
Unrestricted	19			57,323			54,288
Restricted	19			475,326			473,459
Revaluation reserve	20			140,449			140,449
Donated assets reserve	21			24,000			25,000
	22			<u>697,098</u>			<u>693,196</u>

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small entities.

Signed on behalf of the Council of Management

)	Members of the
)	Council of
)	Management

Date approved by the Council of Management: 21 October 2009

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

1 ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets 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 January 2005) and the Companies Act 1985.

Tangible Fixed Assets and Depreciation

Individual fixed assets costing £200 or more are capitalised at cost. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimated residual value, over their expected useful lives on the following bases:

The Waterways Museum - Nil
Portacabin - 10% Straight Line Basis
Other assets - 4% to 20% Straight Line Basis
Boats - 15 to 25 years Straight Line

No depreciation is provided on the museum buildings on the grounds that their useful economic life is so long and their residual value so high that it would be immaterial. An annual impairment review is conducted in accordance with FRS 11 as required by the SORP 2005.

Donated assets are included within the accounts at their deemed cost. Depreciation is provided in accordance with the rates above.

Stocks

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

Incoming Resources

Voluntary income and donations are included in incoming resources when the conditions for receipt have been complied with except when the donors specify that they must be used in future accounting periods, then the income is deferred. Voluntary income includes all donations and related gift aid tax, grants of a general nature and grants towards core funding of The Sobriety Project as a whole.

Activities for generating funds includes all income generated by The Sobriety Project from fundraising and trading activities, except where such trading activity is undertaken directly in furtherance of The Sobriety Project's charitable objects. Such primary purpose trading is included in incoming resources from charitable activities.

Incoming resources from charitable activities includes grants receivable for the provision of specific services to beneficiaries and income from trading activities as outlined above.

Costs of generating funds

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the charity's work. This includes the cost of advertising for donations and the staging of special fundraising events. These resources expended also include the cost of goods sold in the charity's fundraising trading activities.

Governance costs

Governance costs include all expenditure not directly related to charitable activity or fundraising ventures. This includes costs of running office premises, staff salaries for administrative staff and audit fees.

Direct Charitable expenditure

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. Expenditure which is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

Pension Costs

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

2 TAXATION

The company is a registered charity and as such is exempt from all forms of direct taxation.

3 VOLUNTARY INCOME

	Unrestricted £	Restricted £	2009 £	2008 £
Donations from the general public	20,496	-	20,496	10,166
The Beatrice Laing Trust	10,000	-	10,000	-
G S Plaut	1,000	-	1,000	1,000
The H B Allen Trust	15,000	-	15,000	-
ERYC Commuted Sums	-	15,000	15,000	-
Ingles Charitable Trust	-	-	-	835
Hull and East Riding Trust	-	-	-	6,440
Sir James Reckitt Charitable Trust	7,430	-	7,430	6,750
The Tudor Trust	-	15,800	15,800	15,900
EV Waddington Limited	-	-	-	5,000
David Brooke Charity	-	-	-	3,000
Four Acre Charitable Trust	-	-	-	8,000
The Joseph & Annie Cattle Charitable Trust	-	15,000	15,000	20,000
Pilgrim Trust Grant	-	6,405	6,405	6,405
Hesslewood Childrens Trust	-	-	-	5,000
Renaissance Partnership	10,496	-	10,496	13,977
Rank Foundation	-	20,000	20,000	20,000
Courtyard Healthy Living	-	-	-	1,892
Access to Services	-	-	-	13,056
Yorkshire Forward	-	-	-	20,000
Heritage Lottery Fund	31,300	-	31,300	-
Lottery Roots to Shoot	6,711	-	6,711	-
Children in Need	19,200	-	19,200	-
	<u>121,633</u>	<u>72,205</u>	<u>193,838</u>	<u>157,421</u>

4 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted £	Restricted £	2009 £	2008 £
Lloyds TSB Foundation	10,000	-	10,000	-
Big Lottery	-	-	-	12,500
Peoples Millions Lottery	-	26,453	26,453	23,765
The Coalfields Regeneration Trust (Waterstart Thorne)	-	104,842	104,842	48,068
Doncaster Community Empowered Network	-	-	-	9,079
HSBC Community Fund	-	-	-	6,600
Leader Plus (Surewaters Selby)	-	-	-	42,922
Surestart (Surewaters Selby)	-	-	-	45,628
Neighbourhood Learning in Deprived Communities	-	24,232	24,232	17,320
South Yorkshire Key Fund	-	-	-	6,290
Social Enterprise Grant	-	-	-	10,000
General Income	25,424	-	25,424	38,418
ERYC Educational Placements	25,279	-	25,279	16,818
ERYC Caring for Caterers	-	-	-	4,875
ERYC Alternative Learning Programme	41,207	-	41,207	-
Other	6,071	-	6,071	5,655
MLAY	5,978	-	5,978	7,500
	<u>113,960</u>	<u>155,527</u>	<u>269,487</u>	<u>295,438</u>

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

5 ACTIVITIES FOR GENERATING FUNDS

	2009 £	2008 £
Gift shop and cafe	30,088	26,557
Conference and room hire	8,286	14,233
Educational visits	3,848	3,834
Residential and boat trips	32,320	27,295
	<u>74,542</u>	<u>71,919</u>

6 COSTS OF GENERATING FUNDS

	2009 £	2008 £
Marketing and promotion	6,968	3,767
Café and gift shop cost of goods sold	19,058	9,142
	<u>26,026</u>	<u>12,909</u>

7 DIRECT CHARITABLE EXPENDITURE

	Staff Costs £	Premises & Repair £	Vessels £	Training £	Other Costs £	Total 2009 £	Total 2008 £
Core Services	92,396	21,485	9,288	4,817	67,017	195,004	198,193
Museum	29,490	2,655	-	-	14,347	46,492	36,400
Vessels	10,382	1,735	37,005	120	4,793	54,034	28,730
Education	37,368	-	-	320	2,344	40,032	37,870
Selby surewaters	24,619	632	3,366	250	1,391	30,258	48,422
Thorne waterstart	51,572	8,004	6,007	4,671	26,552	96,806	100,288
Adventure sail	-	-	-	-	-	-	7,036
Prisons	12,060	-	-	-	1,217	13,277	12,275
	<u>257,887</u>	<u>34,511</u>	<u>55,666</u>	<u>10,178</u>	<u>117,661</u>	<u>475,903</u>	<u>469,214</u>

8 GOVERNANCE COSTS

	Unrestricted £	Restricted £	Total 2009 £	Total 2008 £
Staff costs	5,165	5,177	10,342	10,926
Audit and accountancy	7,920	-	7,920	7,550
Related office costs	8,240	6,320	14,560	16,456
	<u>21,325</u>	<u>11,497</u>	<u>32,822</u>	<u>34,932</u>

**THE "SOBRIETY" PROJECT (A CHARITY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

9 STAFF COSTS

	2009 £	2008 £
Wages and salaries	230,337	240,318
Social security costs	19,255	20,588
Sessional Workers	18,636	20,797
Pension costs	-	1,461
	268,229	283,164
	268,229	283,164

The average number of employees analysed by function was:-

	2009 no.	2008 no.
Direct charitable	12	13
Management and administration	3	3
	15	16
	15	16

The average number of employees analysed by remuneration band was:-

£10,000 - £30,000	14	15
£30,000 - £40,000	1	1
	15	16
	15	16

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 (2008 - Nil).

Indemnity Insurance

Cover is provided at £10,000 (2008 - £10,000).

10 INTEREST PAYABLE

	2009 £	2008 £
Bank Loan Interest	10,624	9,310
	10,624	9,310
	10,624	9,310

THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

12 TANGIBLE FIXED ASSETS

	Leasehold Buildings £	Vessels, Fixtures, Fittings & Equipment £	Total £
Cost or Valuation			
At 1 April 2008	796,536	407,127	1,203,663
Additions	3,809	34,447	38,256
Disposals	-	(26,672)	(26,672)
At 31 March 2009	<u>800,345</u>	<u>414,903</u>	<u>1,215,247</u>
Depreciation			
At 1 April 2008	149,742	267,884	417,626
Charge for year	-	20,270	20,270
Disposals in the year	-	(24,973)	(24,973)
At 31 March 2009	<u>149,742</u>	<u>263,181</u>	<u>412,923</u>
Net book value at 31 March 2009	<u><u>650,603</u></u>	<u><u>151,721</u></u>	<u><u>802,324</u></u>
Net book value at 31 March 2008	<u><u>646,794</u></u>	<u><u>139,243</u></u>	<u><u>786,037</u></u>

TANGIBLE FIXED ASSETS ON HIRE PURCHASE

	Leasehold Buildings £	Vessels, Fixtures, Fittings & Equipment £	Total £
Cost or Valuation			
At 1 April 2008	-	16,895	16,895
Additions	-	-	-
Disposals	-	-	-
At 31 March 2009	<u>-</u>	<u>16,895</u>	<u>16,895</u>
Depreciation			
At 1 April 2008	-	1,126	1,126
Charge for year	-	3,379	3,379
Disposals in the year	-	-	-
At 31 March 2009	<u>-</u>	<u>4,505</u>	<u>4,505</u>
Net book value at 31 March 2009	<u><u>-</u></u>	<u><u>12,390</u></u>	<u><u>12,390</u></u>
Net book value at 31 March 2008	<u><u>-</u></u>	<u><u>15,769</u></u>	<u><u>15,769</u></u>

13 STOCK

	2009 £	2008 £
Consists of gift shop, café, sundry repair items, and stationery	<u>2,219</u>	<u>2,858</u>

14 DEBTORS

	2009 £	2008 £
Trade Debtors	39,977	37,741
Grants receivable	42,820	24,979
Prepayments	9,439	13,432
Other Debtors	150	150
VAT recoverable	3,853	3,014
Water Start Media	-	6,785
	<u>96,239</u>	<u>86,101</u>

THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

15 CREDITORS

Amounts falling due within one year:	2009 £	2008 £
Bank overdrafts	6,334	-
Trade creditors	44,743	41,917
Social security & other taxes	7,025	5,718
Accruals	6,500	4,052
Hire purchase	2,696	2,696
Deferred income	35,244	26,641
HSBC Loan (secured)	8,262	4,672
GDT Loan	2,082	6,940
Social Enterprise Loan	1,600	1,600
Waterstart Media Services Limited	81	-
	<u>114,568</u>	<u>94,237</u>

Deferred Income is income and grants received in the current year relating to future years.

16 CREDITORS

Amounts falling due after more than one year:	2009 £	2008 £
HSBC Loan (secured)	90,964	101,423
Social Enterprise Loan	534	2,134
Hire purchase	10,828	13,525
	<u>102,326</u>	<u>117,081</u>

Bank loans repayable by instalments after more than five years:

	2009 £	2008 £
Between one and two years	8,262	4,672
Between two and five years	38,349	18,690
After five years	52,614	82,733
	<u>99,225</u>	<u>106,095</u>

17 SECURED DEBTS

	2009 £	2008 £
HSBC Loan (secured)	99,225	106,095
Hire purchase	13,525	16,221
	<u>112,750</u>	<u>122,316</u>

HSBC bank has the following security over the company
 - fixed and floating charge over all the company's assets
 - Legal mortgage over the leasehold property at Dutch River Side, Goole

18 APB ETHICAL STANDARDS

In common with many other charities of our size and nature we use our auditors to assist with the preparation of the financial statements.

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

19 STATEMENT OF FUNDS

	At 1 April 2008	Income	Expenditure	Transfers	At 31 March 2009
General reserve	54,288	310,920	307,885	-	57,323
Restricted funds					
Fixed Assets	410,545	-	-	1,000	411,545
Museum Grants	795	54,984	46,492	-	9,287
Education	7,843	43,578	40,032	-	11,389
Thorne	11,318	104,842	96,806	-	19,354
Selby	20,978	11,923	30,258	-	2,643
Prison	3,388	12,405	13,277	-	2,516
BTCV	4,322	-	-	-	4,322
Volunteers	14,270	-	-	-	14,270
	<u>473,459</u>	<u>227,732</u>	<u>226,866</u>	<u>1,000</u>	<u>475,326</u>
Donated assets reserve	25,000	-	-	(1,000)	24,000
Revaluation reserve	140,449	-	-	-	140,449
Total restricted funds	638,908	227,732	226,866	-	639,775
Total funds	<u>693,196</u>	<u>538,652</u>	<u>534,751</u>	<u>-</u>	<u>697,098</u>

20 REVALUATION RESERVE

	2009 £	2008 £
At 1 April 2008 and 31 March 2009	<u>140,449</u>	<u>140,449</u>

21 DONATED ASSETS RESERVE

	2009 £	2008 £
At 1 April 2008	25,000	-
Transfer to Income & Expenditure	(1,000)	-
At 31 March 2009	<u>24,000</u>	<u>25,000</u>

22 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	27,032	775,292	802,324
Current assets	68,847	42,820	111,667
Current liabilities	(98,376)	(16,192)	(114,568)
Long term liabilities	<u>(102,326)</u>	-	<u>(102,326)</u>
Total net assets	<u>(104,822)</u>	<u>801,920</u>	<u>697,098</u>