THE CATERHAM COMMUNITY PARTNERSHIP LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30 APRIL 2010
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The following pages do not form part of the financial statements

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- S2S Project 9
- Economic Support Project 10
THE CATERHAM COMMUNITY PARTNERSHIP LIMITED
COMPANY LIMITED BY GUARANTEE
OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS
C.M. Wandridge
K. Barley
W R. Broadhead,
A.J. Browne
M.J W. Cooper
P.J. Cosgrove
S.A.B. Marks
A.J. Farr
W.J. Ridley
N.P. Wilkinson

COMPANY SECRETARY
J G. Howarth

REGISTERED OFFICE
Moore Stephens LLP,
Priory House,
Pilgrims Court,
Sydenham Road,
Guildford,
Surrey GU1 3RX

BANKERS
Lloyds TSB Bank,
Caterham Branch,
PO Box 1000,
BX1 1LT
THE CATERHAM COMMUNITY PARTNERSHIP LIMITED
COMPANY LIMITED BY GUARANTEE

THE DIRECTORS' REPORT

YEAR ENDED 30 APRIL 2010

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 April 2010

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was the implementation and facilitation of projects relevant to the improvement of the economic, environmental, social and community, transport and access facets of Caterham and the surrounding area in order to improve the quality of life of those living and working in the area. The income of the company, from wherever derived is applied solely in executing the above objects.

DIRECTORS

The directors who served the company during the year were as follows:

C.M. Wandridge
K. Barley
W.R. Broadhead,
A.J. Browne
M.J.W. Cooper
P.J.Cosgrove
S.A B Marks
A.J. Farr
W.J. Ridley
G.R. Tapley (Resigned as a Director on 15th July 2009)
N.F. Wilkinson

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Registered office
Moore Stephens LLP,
Priory House,
Pilgrims Court,
Sydenham Road,
Guildford,
Surrey GU1 3RX

Signed by order of the directors

J.G. Howarth
Company Secretary

Approved by the directors on 13th Dec 2010...
### INCOME AND EXPENDITURE ACCOUNT

#### YEAR ENDED 30 APRIL 2010

<table>
<thead>
<tr>
<th>Note</th>
<th>30 Apr 10</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Funds received</strong></td>
<td></td>
<td>14,894</td>
</tr>
<tr>
<td>Direct expenses</td>
<td></td>
<td>—</td>
</tr>
<tr>
<td><strong>Gross (Deficit)/Surplus</strong></td>
<td></td>
<td>14,894</td>
</tr>
<tr>
<td>Administrative expenses</td>
<td></td>
<td>1,078</td>
</tr>
<tr>
<td><strong>Operating (Deficit)/Surplus</strong></td>
<td>2</td>
<td>13,816</td>
</tr>
<tr>
<td>Interest receivable</td>
<td></td>
<td>—</td>
</tr>
<tr>
<td><strong>(Deficit)/Surplus on Ordinary Activities Before Taxation</strong></td>
<td></td>
<td>13,816</td>
</tr>
<tr>
<td>Tax on (deficit)/surplus on ordinary activities</td>
<td></td>
<td>—</td>
</tr>
<tr>
<td><strong>(Deficit)/Surplus for the Financial Year</strong></td>
<td></td>
<td>13,816</td>
</tr>
</tbody>
</table>

The notes on pages 5 to 6 form part of these financial statements.
## THE CATERHAM COMMUNITY PARTNERSHIP LIMITED
### COMPANY LIMITED BY GUARANTEE

### BALANCE SHEET

30 APRIL 2010

<table>
<thead>
<tr>
<th>Note</th>
<th>2010</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>3</td>
<td>477</td>
</tr>
<tr>
<td>Cash at bank</td>
<td></td>
<td>13,339</td>
</tr>
<tr>
<td><strong>CREDITORS: Amounts falling due within one year</strong></td>
<td>4</td>
<td>-</td>
</tr>
<tr>
<td><strong>NET CURRENT ASSETS</strong></td>
<td></td>
<td>13,816</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS LESS CURRENT LIABILITIES</strong></td>
<td></td>
<td>13,816</td>
</tr>
<tr>
<td><strong>RESERVES</strong></td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>Restricted funds</td>
<td>7</td>
<td>12,500</td>
</tr>
<tr>
<td>Income and expenditure account</td>
<td>8</td>
<td>1,315</td>
</tr>
<tr>
<td><strong>MEMBERS’ FUNDS</strong></td>
<td></td>
<td>13,816</td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2010.

The members have not required the company to obtain an audit of its financial statement for the year ended 30th April 2010 in accordance with Section 478 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements as far as applicable to the company.

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

These financial statements were approved by the directors and authorised for issue on 13th May 2010, and are signed on their behalf by:

C. Windridge

The notes on pages 5 to 6 form part of these financial statements.
1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Funds received

Funds received represents income received by the company in relation to projects directly implemented by the company.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. OPERATING (DEFICIT)/SURPLUS

Operating (deficit)/surplus is stated after crediting:

<table>
<thead>
<tr>
<th>Year to 30 Apr 10</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Directors' emoluments</td>
<td>—</td>
</tr>
</tbody>
</table>

3. DEBTORS

<table>
<thead>
<tr>
<th>2010</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prepayments:</td>
<td>477</td>
</tr>
</tbody>
</table>

4. CREDITORS: Amounts falling due within one year

<table>
<thead>
<tr>
<th>2010</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corporation tax</td>
<td>—</td>
</tr>
<tr>
<td>Other creditors</td>
<td>—</td>
</tr>
</tbody>
</table>

5. RELATED PARTY TRANSACTIONS

No transaction with related parties were undertaken such as are required to be disclosed under FRSSE (effective April 2008).

6 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital
7. **RESTRICTED FUNDS**

<table>
<thead>
<tr>
<th></th>
<th>Year to 30 Apr 10</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>S2S Fund</strong></td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td><strong>Economic Support Fund</strong></td>
<td>10,000</td>
<td></td>
</tr>
<tr>
<td><strong>Balance 30 April 2010</strong></td>
<td>12,500</td>
<td></td>
</tr>
</tbody>
</table>

The funds received from Surrey County Council must be utilised in accordance with the terms of the grant received.

8. **INCOME AND EXPENDITURE ACCOUNT**

<table>
<thead>
<tr>
<th>(Deficit)/surplus for the financial year</th>
<th>Year to 30 Apr 10</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditure / (Receipts) relating to</td>
<td>13,816</td>
<td></td>
</tr>
<tr>
<td>Restrictive Funds</td>
<td>(12,500)</td>
<td></td>
</tr>
<tr>
<td><strong>Balance 30 April 2010</strong></td>
<td>1,316</td>
<td></td>
</tr>
</tbody>
</table>

The balance of funds retained in the Income and Expenditure account, are available for the future operating costs of the company.
The following pages do not form part of the statutory financial statements.
THE CATERHAM COMMUNITY PARTNERSHIP LIMITED
COMPANY LIMITED BY GUARANTEE
- GENERAL FUND

DETAILED INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30 APRIL 2010

<table>
<thead>
<tr>
<th>Year to 30 Apr 10</th>
<th>£</th>
</tr>
</thead>
</table>

Funds Received
Caterham Valley Parish Council 1,101
Transfer from ABC Caterham 1,193
Healthcheck 100  
Membership Subscriptions  

Total 2,394

Overheads
Professional Fees 657
Marketing 10
Subscriptions 242
Insurance 169

Total 1,078

Other Operating Income

Operating (Deficit)/Surplus 1,316

Bank interest receivable

(Deficit)/Surplus on Ordinary Activities Before Taxation 1,316

Tax on (deficit)/surplus on ordinary activities

(Deficit)/Surplus for the Financial Period 1,316

General Fund
Balance
(Deficit)/Surplus for the Financial Period 1,316
Balance 30 April 2010 1,316

Note - The balance of funds retained in the General Fund, are available for the future operating costs of the company.
## THE CATERHAM COMMUNITY PARTNERSHIP LIMITED
### COMPANY LIMITED BY GUARANTEE
- **PROJECT** - S2S (Shabby to Smart) PROJECT

### INCOME AND EXPENDITURE ACCOUNT

**YEAR ENDED 30 APRIL 2010**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (£)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Funds Received</strong></td>
<td></td>
</tr>
<tr>
<td>Grant Received - Surrey County Council</td>
<td>2,500</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Surplus on Ordinary Activities</strong></td>
<td>2,500</td>
</tr>
</tbody>
</table>

**Balance at 30 Apr 2010** 2,500

The balance of funds received must be utilised in accordance with the terms of the grant received for the S2S Project.
THE CATERHAM COMMUNITY PARTNERSHIP LIMITED
COMPANY LIMITED BY GUARANTEE
- PROJECT - ECONOMIC SUPPORT

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 APRIL 2010

<table>
<thead>
<tr>
<th></th>
<th>Year to 30 Apr 10</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Funds Received</strong></td>
<td>£</td>
</tr>
<tr>
<td>Grant Received - Surrey County Council</td>
<td>10,000</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td>£</td>
</tr>
<tr>
<td><strong>Surplus on Ordinary Activities</strong></td>
<td>10,000</td>
</tr>
<tr>
<td>Balance at 30 Apr 2010</td>
<td>£ 10,000</td>
</tr>
</tbody>
</table>

The balance of funds received must be utilised in accordance with the terms of the grant received for the provision of Economic Support.