

**THE "SOBRIETY" PROJECT
LIMITED (A CHARITY)**
(A COMPANY LIMITED BY GUARANTEE)
**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2010**

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
Mick Stanley
Helen Rhodes
Christine Johnstone
Neil Forrest

Susan Capes
John McGrory
Bernard Fletcher
Lorna Lester
Chris Platt

Charity Director & Company Secretary

Bob Watson MBE

Senior Management Team

Clare Hunt – Operations Manager
Paul Cooper – Training & Safety Manager
Rachel Walker – Museum 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 2010**

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 2010. 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 2010

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 to 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 2010**

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. 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 2010**

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 key areas in our Business Plan April 2008 to March 2011 which are as follows:

- 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

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

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 by engaging ten men from Moorlands (Open) prison as volunteers at the Museum, on daily pre-release community service training
- 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 workshop is used as a teaching facility for excluded young people and training for adults
- The Waterways cafe provides a volunteering and work experience placements for disadvantaged people whilst meeting the needs of museum visitors
- The allotment in Old Goole is used for community volunteering and alternative education placements
- 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 the industrial heritage through the Yorkshire Waterways Museum

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
REPORT OF THE COUNCIL OF MANAGEMENT
FOR THE YEAR ENDED 31 MARCH 2010**

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

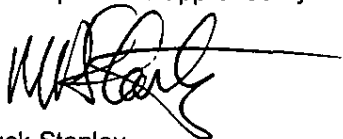
Please refer the Business Plan 2008-2011 and Annual Review for details of future plans. A copy of this report can be obtained from the registered office on request.

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
REPORT OF THE COUNCIL OF MANAGEMENT
FOR THE YEAR ENDED 31 MARCH 2010**

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 23 November 2010 and signed on their behalf by

X 

Mick Stanley
Chairman

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF THE "SOBRIETY" PROJECT LIMITED (A 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 2010 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 (effective April 2008)

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 2006) 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 to be audited in accordance with the Charities Act 1993 instead of the Companies Act 2006. 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 2006. 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)**

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard – Provisions Available for Small Entities, in the circumstances set out in note 18 of the financial statements

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 2010, and of its incoming 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 2006

**Kelvin Fitton, BA FCA (Senior Statutory Auditor)
For and on the behalf of Smith Craven
Chartered Accountants
Registered Auditors
Kelham House
Kelham Street
Doncaster
South Yorkshire
DN1 3RE**

23 November 2010

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2010**

SUMMARY INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted £	Restricted £	Total 2010 £	2009 £
INCOMING RESOURCES					
Voluntary income	3	112,917	103,531	216,448	193,838
Activities for generating funds	5	63,050	-	63,050	74,542
Interest receivable		3	-	3	786
Charitable activities	4	169,357	156,710	326,067	269,487
TOTAL INCOMING RESOURCES		<u>345,327</u>	<u>260,241</u>	<u>605,568</u>	<u>538,653</u>
RESOURCES EXPENDED					
Costs of generating funds	6	31,292	-	31,292	26,026
Charitable activities	7	274,518	314,011	588,529	475,903
Governance costs	8	13,825	16,469	30,294	32,822
TOTAL RESOURCES EXPENDED		<u>319,635</u>	<u>330,480</u>	<u>650,115</u>	<u>534,751</u>
NET (DEFICIT)/INCOME FOR THE YEAR		25,692	(70,239)	(44,547)	3,902
Funds brought forward at 1 April 2009	19	57,323	475,326	532,649	527,747
Transfer to Restricted Funds		(27,744)	28,744	1,000	1,000
Revaluation Reserve	20	-	140,449	140,449	140,449
Donated Assets Reserve	21	-	23,000	23,000	24,000
FUNDS CARRIED FORWARD AT 31 MARCH 2010		<u>55,271</u>	<u>597,280</u>	<u>652,551</u>	<u>697,098</u>

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)
COMPANY NUMBER 1496333
BALANCE SHEET AS AT 31 MARCH 2010

			2010		2009	
	Notes	£	£	£	£	£
FIXED ASSETS						
Tangible Assets	12		850,312			802,324
CURRENT ASSETS						
Stock	13	3,787		2,219		
Debtors	14	82,317		96,239		
Cash at bank		3		10,792		
Cash in hand		253		2,417		
		<u>86,360</u>		<u>111,667</u>		
CREDITORS						
Amounts falling due within one year	15	192,865		114,568		
NET CURRENT LIABILITIES			<u>(106,505)</u>			<u>(2,900)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			743,807			799,423
CREDITORS						
Amounts falling due after more than one year	16		(91,255)			(102,326)
NET ASSETS			<u>652,552</u>			<u>697,098</u>
FUNDS						
Unrestricted	19		55,271			57,323
Restricted	19		433,831			475,326
Revaluation reserve	20		140,449			140,449
Donated assets reserve	21		23,000			24,000
	22		<u>652,551</u>			<u>697,098</u>



For the year ending 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

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 Standards for Smaller Entities (effective April 2008)

Signed on behalf of the Council of Management

X		Mick Stanley)	
X		Bernard Fletcher)	Members of the Council of Management

23 November 2010

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010**

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 April 2008) and the Companies Act 2006

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 2010**

2 TAXATION

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

3 VOLUNTARY INCOME

	Unrestricted £	Restricted £	2010 £	2009 £
Donations from the general public	3,052	-	3,052	20,496
The Beatrice Laing Trust	-	-	-	10,000
G S Plaut	1,000	-	1,000	1,000
The H B Allen Trust	15,000	-	15,000	15,000
Lankelly Chase (Sobriety Residential)	-	15,000	15,000	-
Ingles Charitable Trust	900	-	900	-
Hull and East Riding Trust	-	5,000	5,000	-
Sir James Reckitt Charitable Trust	7,500	-	7,500	7,430
The Tudor Trust	-	8,300	8,300	15,800
EV Waddington Limited	5,000	-	5,000	-
David Brooke Charity	2,000	-	2,000	-
The Joseph & Annie Cattle Charitable Trust	-	15,000	15,000	15,000
Pilgrim Trust Grant	-	6,405	6,405	6,405
Renaissance Partnership Initiative	23,489	-	23,489	10,496
Rank Foundation	-	20,000	20,000	20,000
Wakefield PCT	7,500	-	7,500	-
Yorkshire Forward	25,000	-	25,000	-
Heritage Lottery Fund	-	31,326	31,326	31,300
BBC Children in Need	19,776	-	19,776	19,200
Association of Independent Museums	-	2,500	2,500	-
North Yorkshire CC	2,700	-	2,700	-
	<u>112,917</u>	<u>103,531</u>	<u>216,448</u>	<u>172,127</u>

4 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted £	Restricted £	2010 £	2009 £
Lloyds TSB Foundation	-	-	-	10,000
Peoples Millions Lottery	-	-	-	33,164
The Coalfields Regeneration Trust (Waterstart Thorne)	-	54,690	54,690	104,842
Museums Libraries Archives Yorkshire (MLAY)	-	-	-	5,978
Big Lottery Local Food	-	17,898	17,898	-
Awards for All	10,000	-	10,000	-
Leader (Capital for Service Project)	-	70,041	70,041	-
Neighbourhood Learning in Deprived Communities	-	12,080	12,080	24,232
York Council Art Grant	-	2,000	2,000	-
ERYC Supporting People	49,750	-	49,750	-
ERYC Commuted Sums	-	-	-	15,000
ERYC Youth Offending Team	45,136	-	45,136	-
ERYC Alternative Learning Programme	42,322	-	42,322	66,486
Other Organisations	1,040	-	1,040	6,071
General Income	21,109	-	21,109	25,424
	<u>169,357</u>	<u>156,710</u>	<u>326,067</u>	<u>291,198</u>

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010**

5 ACTIVITIES FOR GENERATING FUNDS

	2010 £	2009 £
Gift shop and cafe	29,116	30,088
Conference and room hire	7,943	8,286
Educational visits	3,119	3,848
Residential and boat trips	8,676	32,320
Surewaters	2,768	-
Waterstart	11,428	-
	<u>63,050</u>	<u>74,542</u>

6 COSTS OF GENERATING FUNDS

	2010 £	2009 £
Marketing and promotion	13,092	6,968
Café and gift shop cost of goods sold	18,200	19,058
	<u>31,292</u>	<u>26,026</u>

7 DIRECT CHARITABLE EXPENDITURE

	Staff Costs £	Premises & Repair £	Vessels £	Training £	Other Costs £	Total 2010 £	Total 2009 £
Core Services	130,528	102,818	2,344	1,227	11,648	248,564	182,116
Restricted Fixed Assets depreciation	-	-	-	-	12,648	12,648	12,888
Museum	32,481	8,919	1,043	375	23,437	66,255	46,492
Vessels	4,235	1,321	14,163	400	5,834	25,953	54,034
Education	83,965	-	-	2,087	19,844	105,896	40,032
Selby surewaters	25,083	1,429	2,620	360	1,718	31,210	30,258
Thorne waterstart	58,447	8,496	6,855	6,975	1,753	82,526	96,806
Prnsns	14,730	-	-	-	746	15,476	13,277
	<u>349,469</u>	<u>122,983</u>	<u>27,025</u>	<u>11,424</u>	<u>77,628</u>	<u>588,528</u>	<u>475,903</u>

8 GOVERNANCE COSTS

	Unrestricted £	Restricted £	Total 2010 £	Total 2009 £
Staff costs	-	-	-	10,342
Audit and accountancy	6,790	-	6,790	7,670
Related office costs	7,035	16,469	23,504	14,560
	<u>13,825</u>	<u>16,469</u>	<u>30,294</u>	<u>32,572</u>

**THE "SOBRIETY" PROJECT (A CHARITY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010**

9 STAFF COSTS

	2010 £	2009 £
Wages and salaries	301,288	230,337
Social security costs	24,626	19,255
Sessional Workers	23,557	18,636
Pension costs	-	-
	<u>349,470</u>	<u>268,229</u>

The average number of employees analysed by function was -

	2010 no	2009 no
Direct charitable	18	12
Management and administration	3	3
	<u>21</u>	<u>15</u>

The average number of employees analysed by remuneration band was -

£10,000 - £30,000	20	14
£30,000 - £40,000	1	1
	<u>21</u>	<u>15</u>

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 (2009 - Nil)

Indemnity Insurance

Cover is provided at £10,000 (2009 - £10,000)

10 INTEREST PAYABLE

	2010 £	2009 £
Bank Loan Interest	<u>5,707</u>	<u>10,624</u>

THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

12 TANGIBLE FIXED ASSETS

	Leasehold Buildings £	Vessels, Fixtures, Fittings & Equipment £	Total £
Cost or Valuation			
At 1 April 2009	800,345	414,903	1,215,248
Additions	-	76,651	76,651
Disposals	-	(4,765)	(4,765)
At 31 March 2010	<u>800,345</u>	<u>486,789</u>	<u>1,287,134</u>
Depreciation			
At 1 April 2009	149,742	263,181	412,923
Charge for year	-	24,288	24,288
Disposals in the year	-	(389)	(389)
At 31 March 2010	<u>149,742</u>	<u>287,080</u>	<u>436,822</u>
Net book value at 31 March 2010	<u><u>650,603</u></u>	<u><u>199,709</u></u>	<u><u>850,312</u></u>
Net book value at 31 March 2009	<u>650,603</u>	<u>151,722</u>	<u>802,325</u>

TANGIBLE FIXED ASSETS UNDER HIRE PURCHASE AGREEMENTS

	Leasehold Buildings £	Vessels, Fixtures, Fittings & Equipment £	Total £
Cost or Valuation			
At 1 April 2009	-	16,895	16,895
Additions	-	-	-
Disposals	-	-	-
At 31 March 2010	<u>-</u>	<u>16,895</u>	<u>16,895</u>
Depreciation			
At 1 April 2009	-	4,505	4,505
Charge for year	-	3,379	3,379
Disposals in the year	-	-	-
At 31 March 2010	<u>-</u>	<u>7,884</u>	<u>7,884</u>
Net book value at 31 March 2010	<u><u>-</u></u>	<u><u>9,011</u></u>	<u><u>9,011</u></u>
Net book value at 31 March 2009	<u>-</u>	<u>12,390</u>	<u>12,390</u>

13 STOCK

	2010 £	2009 £
Consists of gift shop, café, sundry repair items, and stationery	<u>3,787</u>	<u>2,219</u>

14 DEBTORS

	2010 £	2009 £
Trade Debtors	50,028	39,977
Grants receivable	13,587	42,820
Prepayments	10,371	9,439
Other Debtors	150	150
VAT recoverable	8,180	3,853
	<u><u>82,317</u></u>	<u><u>96,239</u></u>

THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

15 CREDITORS

Amounts falling due within one year	2010 £	2009 £
Bank overdrafts	58,858	6,334
Trade creditors	59,794	44,743
Social security & other taxes	21,034	7,025
Accruals	6,500	6,500
Hire purchase	2,696	2,696
Deferred income	35,320	35,244
HSBC Loan (secured)	8,048	8,262
GDT Loan	-	2,082
Social Enterprise Loan	534	1,600
Waterstart Media Services Limited	81	81
	<u>192,865</u>	<u>114,568</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	2010 £	2009 £
HSBC Loan (secured)	83,123	90,964
Social Enterprise Loan	-	534
Hire purchase	8,132	10,828
	<u>91,255</u>	<u>102,326</u>

Bank loans repayable by instalments after more than five years

	2010 £	2009 £
Between one and two years	8,048	8,262
Between two and five years	36,669	38,349
After five years	46,454	52,614
	<u>91,171</u>	<u>99,225</u>

17 SECURED DEBTS

	2010 £	2009 £
HSBC Loan (secured)	91,171	99,225
Hire purchase	10,828	13,525
	<u>101,999</u>	<u>112,750</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 2010

19 STATEMENT OF FUNDS

	At 1 April 2009	Income	Expenditure	Transfers	At 31 March 2010
General reserve	57,323	345,327	319,635	(27,744)	55,271
Restricted funds					
Fixed Assets	411,545	-	12,648	34,934	433,831
Museum Grants	9,287	57,734	66,255	(765)	-
Education	11,389	95,131	105,896	(825)	-
Thorne	19,354	63,771	82,526	(599)	-
Selby	2,643	29,500	31,210	(933)	-
Prison	2,516	14,105	15,476	(1,145)	-
BTCV	4,322	-	4,322	-	-
Volunteers	14,270	-	12,147	(2,123)	-
	<u>475,326</u>	<u>260,241</u>	<u>330,480</u>	<u>28,744</u>	<u>433,831</u>
Donated assets reserve	24,000	-	-	(1,000)	23,000
Revaluation reserve	140,449	-	-	-	140,449
Total restricted funds	<u>639,775</u>	<u>260,241</u>	<u>330,480</u>	<u>27,744</u>	<u>597,280</u>
Total funds	<u>697,098</u>	<u>605,568</u>	<u>650,115</u>	<u>-</u>	<u>652,551</u>

Details of principal Restricted funds

Fixed Assets	relates to funding received specifically for the acquisition of fixed assets and includes bank and third party borrowings taken out in addition to grants received
Donated Assets	relates to fixed assets received by the company as donations that are included in the accounts at deemed cost
Revaluation Reserve	relates assets originally acquired with restricted funds that have been subsequently revalued to present a fairer reflection of their current value in use

20 REVALUATION RESERVE

	2010 £	2009 £
At 1 April 2009 and 31 March 2010	<u>140,449</u>	<u>140,449</u>

21 DONATED ASSETS RESERVE

	2010 £	2009 £
At 1 April 2009	24,000	25,000
Transfer to Income & Expenditure	(1,000)	(1,000)
At 31 March 2010	<u>23,000</u>	<u>24,000</u>

22 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	88,667	761,645	850,312
Current assets	86,360	-	86,360
Current liabilities	(119,756)	(73,109)	(192,865)
Long term liabilities	-	(91,255)	(91,255)
Total net assets	<u>55,271</u>	<u>597,281</u>	<u>652,552</u>

THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010
2010
£

2009
£

INCOME

The Beatrice Laing Trust	-	10,000
The Tudor Trust	8,300	15,800
Sir James Reckitt Charitable Trust	7,500	7,430
The H B Allen Trust	15,000	15,000
Ingles Charitable Trust	900	-
David Brooke Charity	2,000	-
Hull and East Riding Trust	5,000	2
Lankelly Chase (Sobriety Residentials)	15,000	-
The Joseph & Annie Cattle Charitable Trust	15,000	15,000
Pilgrim Trust Grant	6,405	6,405
Rank Foundation Grant	20,000	20,000
G S Plaut	1,000	1,000
The Coalfields Regeneration Trust (Waterstart Thorne)	54,691	104,842
Neighbourhood learning for deprived communities (NLDC)	12,080	24,232
York Council Art Grant	2,000	-
Museums Libraries Archives Yorkshire (MLAY)	-	5,978
Hull Community Investment	-	2
Heritage Lottery Fund	31,326	31,300
Lloyds TSB Foundation	-	10,000
Wakefield PCT	7,500	-
Big Lottery Local Food	17,898	-
EV Waddington Limited	5,000	-
Renaissance Partnership Initiative	23,489	10,496
Association of Independent Museums	2,500	-
North Yorkshire CC	2,700	-
Peoples Millions Lottery	-	33,164
Yorkshire Forward	25,000	-
BBC Children in Need	19,776	19,200
Awards for All	10,000	-
Leader (Capital for Service Project)	70,041	-
ERYC Supporting People	49,750	-
ERYC Youth Offending Team	45,136	-
ERYC Commuted Sums	-	15,000
ERYC Alternative Learning Programme	42,322	66,486
Other Organisations	1,040	6,071
Interest received on cash deposits	3	786
General Income	21,110	25,424
Waterstart	11,428	-
Surewaters	2,768	-
Conference and room hire	7,943	8,286
Educational visits	3,119	3,848
Residential and boat trips	8,676	32,320
Gift shop and cafe	29,116	30,088
Donations and sponsorships	3,052	20,496
	<u>605,568</u>	<u>538,652</u>

**THE "SOBRIETY" PROJECT LIMITED (A CHARITY)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010**

	£	2010	£	2009	£
Brought Forward			605,568		538,652
<u>EXPENDITURE</u>					
Wages and salaries	349,470			268,294	
Vessel fuel, repairs and licences	60,393			36,339	
Waterways Museum & Sundries	53,234			47,402	
Computer Expenses	1,693			611	
Training Programme	11,423			10,178	
Gift shop and cafe (adjusted for stocks)	18,200			19,058	
Educational materials and equipment	33,189			34,561	
Staff, volunteers and student travel	3,230			3,684	
Fuel, motor and vehicle lease expenses	6,830			12,075	
Telephone	5,053			5,981	
Rent	9,952			7,009	
Rates	7,768			7,880	
Repairs and maintenance	9,797			14,643	
Insurances	14,660			11,876	
Printing, postage and stationery	11,196			5,813	
Audit and accountancy	6,790			7,670	
Recruitment expenses	398			424	
Legal and Professional Fees	-			1,155	
Bank interest and charges	5,707			10,624	
Hire purchase interest	1,039			1,039	
Marketing & Advertising	13,092			7,218	
Depreciation	24,288			20,270	
Loss/Profit on disposal of fixed asset	2,712			949	
			<u>650,114</u>		<u>534,751</u>
(DEFICIT)/SURPLUS FOR THE YEAR			<u><u>(44,546)</u></u>		<u><u>3,902</u></u>