

The **intercom** Trust

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31ST AUGUST 2004

ROBERT W HEATH FCA FCM
CHARTERED ACCOUNTANT
17 Churston Broadway
Dartmouth Road
Paignton
Devon
TQ4 6LE
01803 844201

2 November 2005

The **intercom** Trust

Charity Number 1072772

AUDITOR'S REPORT

I have examined the books and records of the above named charity together with the attached Financial Statements for the period ended 31st August 2004. The Charity's gross income being under £250,000 no formal audit is required under the Charities Acts.

I have satisfied myself that the attached Financial Statements are in accordance with the books and records after some minor adjustments.

Robert W Heath FCA FCMI
Registered Auditor
17 Churston Broadway
Dartmouth Road
Paignton
TQ4 6LE

2nd November 2005

The **intercom** Trust

Balance Sheet
As at 31st August 2004

	<u>2004</u>	<u>2003</u>
Fixed Assets		
Photocopier	1767	
Depreciation	-447	
	<hr/>	
	1320	
Computers	3747	
Depreciation	-937	
	<hr/>	
	2810	
Office Furniture	245	
Depreciation	-65	
	<hr/>	
	180	
	<hr/>	
	4310	
Current Assets		
CafCash Bank	11181	
CafGold Bank	16145	15528
Lloyds TSB	closed	7518
Cash in hand		26
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	27326	
Current Liabilities		
Sundry Creditors	900	
Expenses re Petty Cash	213	
	<hr/>	
	1113	
	<hr/>	
	26213	
Net Current Assets	<hr/>	
	30523	23072
Represented by:-		
General Fund	30523	606
Trustees' Reserve Fund		4207
Trustees' Restricted Fund		7
Community Safety Fund		1038
Lynx Support Fund		164
Equality & Partnership Fund		307
Training & Consultancy Fund		1899
JAAHB Fund (internal)		3515
JAAHB Fund (Comic Relief)		351
Health Fund		800
Spectrum Group Fund		610
Learning & Skills Council Fund		9564
WPSW Fund (Stonewall C2I Grant)		4
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	30523	23072
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The above Balance Sheet and attached Financial Statements were approved by the Trustees on 3 November 2005.

Christopher Taylor
Chair

Peter Lawrence
Treasurer

The **intercom** Trust

**Receipts and Payments Account
for the period ended 31st August 2004**

INCOME	<u>2004</u>	<u>2003</u>
Subscriptions		15
Donations	668	5734
Grants	96444	63495
Other Fundraising	2048	99
Professional Fees	10398	10679
Events	193	393
Bank Interest	478	476
Travel Costs Recharged	1885	1834
Volunteer Expenses Redonated		50
	<u>112114</u>	<u>82775</u>
Less Expenses per schedule attached	104662	75969
Surplus for the year	7452	6806
Accumulated Fund B/fwd	23072	16266
Accumulated Fund C/fwd	<u>30524</u>	<u>23072</u>

**Payments Schedule
for the period ended 31st August 2004**

	<u>2004</u>	<u>2003</u>
Postage & Stationery	11616	6813
Telephone	3024	3238
PR & Advertising	2589	600
Petrol & Travel Costs	4844	3751
Food & Accommodation	1311	58
Books & Periodicals	193	494
Computer Consumables	2104	
Database	422	
Events Stock		209
Room Hire	1614	321
Car & Van Hire		221
Electricity & Gas	684	609
Rent & Rates	5845	5900
Water charges	1447	
Insurance	324	303
Repairs and Renewals	701	
Training Costs	1682	858
Cleaner	435	
Subscriptions	124	88
Other Fees		1755
Wages & Salaries	62326	45624
Audit & Accountancy	900	295
Depreciation	1449	
Sundry Expenses	974	75
Grants	54	1908
	104662	73120
<i>Capital Expenditure</i>		
Computers etc.		1420
Office Equipment		1429
		2849
Total Expenses	104662	75969

**Restricted Fund Schedule
Year ended 31st August 2004**

Comic Relief

Balance B/fwd		351	
Less:-			
Accountancy fees	300		
Transfer to JAAHB fund	51		
			<u>-351</u>
Closing balance			<u>Nil</u>

DTI

Grant from DTI		15448	
General Fund		1000	
			<u>16448</u>
Less:-			
Room Hire and Entertainment	2027		
Printing and Stationery	4554		
Postage	1777		
Advertising	1947		
Wages	1950		
Travel	665		
Database	422		
Training	30		
General expenses	3076		
			<u>-16448</u>
Closing balance			<u>Nil</u>

Health Fund

Balance B/fwd		800	
Less:-			
Advertising	200		
Printing	600		
			<u>-800</u>
Closing balance			<u>Nil</u>

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Learning & Skills Council Fund

Balance B/fwd		9564
Grants		<u>26150</u>
		35714
Less:-		
Wages	28162	
Rent	900	
Printing & Stationery	1281	
Office Equipment	255	
Computer Consumables	295	
Advertising	110	
Travel	738	
Training	212	
Fees	41	
Repairs & Renewals	19	
Transfer to Training Fund	3701	
		<u>-35714</u>
Closing balance		<u>Nil</u>

GOSW Change Up Early Spend Fund

Grants		<u>25300</u>
		25300
Less:-		
Wages	10966	
Printing & Stationery	1311	
Postage	1072	
Maps	318	
Phone	103	
General Expenses	3334	
Travel	770	
Room Hire	1236	
Entertainment	166	
Repairs & Renewals	38	
<i>Capital Expenditure</i>		
Computers	4169	
Photocopier	1767	
Desk	50	
		<u>-25300</u>
Closing balance		<u>Nil</u>