

Charity Registration No. 1127066

Company Registration No. 06717968 (England and Wales)

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	S. Pearlman S. Pole B. Kennedy R. Leslie S. Nagler S. Craker M. Ray
Charity number	1127066
Company number	06717968
Principal address and registered office	2 Allum Lane Elstree Hertfordshire WD6 3PJ
Independent Examiner	Gary Howard FCA Howard Wilson Chartered Accountants 36 Crown Rise Watford Hertfordshire WD25 0NE
Bankers	CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
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**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 MARCH 2014

The trustees present their report and accounts for the year ended 31 March 2014.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Company has a Memorandum and Articles of Association which sets out how it is governed.

The charitable company was incorporated as a company limited by guarantee on 8 October 2008 and as such has no share capital. The charitable company was registered as a charity on 5 December 2008 by the Charity Commission for England and Wales.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

S. Pearlman

S. Pole

B. Kennedy

R. Leslie

C. J. Watts

(Retired 18 July 2014)

S. Nagler

N. Welch

(Retired 13 February 2014)

M. Ray

(Appointed 20 November 2013)

New trustees are recruited from persons identified by the current trustees as having an interest in the work of the organisation and having a skill which will benefit Community Action Hertsmere (CAH). Such persons would then be co-opted until formal election at the next Annual General Meeting (AGM). At each AGM one third of the Board retire by rotation. Current directors are eligible to be re-elected for up to 3 terms. New trustees are inducted in accordance with current best practice. Trustees participate in training about which they are kept regularly informed.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Decisions concerning strategic direction and involving risk to the organisation and/or significant financial commitment are taken by the trustees.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2014

Objectives and activities

The charity's objects are:

(a) promote any charitable purposes for the benefit of the community in the local government district of Hertsmere and neighbouring areas (hereinafter called "the Area of Benefit"), in particular: the relief of poverty, distress and sickness; the advancement of education, the protection and improvement of health; developing and improving the physical and social environment and developing the capacity and skills of the community in the area of benefit in such a way that it is better able to identify, and help meet its needs and to participate more fully in society;

(b) promote and organise co-operation in the achievement of the above purposes and to that end to bring together representatives of the voluntary organisations and statutory authorities within the Area of Benefit.

(c) undertake such other charitable purposes as the Company deems necessary in the Area of Benefit from time to time.

The main objectives for the period were the provision of support and information to voluntary groups in the borough, a funding advisory service, volunteer brokerage, training, information and sectoral representation to local community-voluntary groups, a number of community development projects delivering activities for the benefit of the community, operating Hertsmere Volunteer Centre and the Community Shop.

The strategies for achieving the objectives were (a) gaining and maintaining financial resources required to deliver services, (b) acquiring and developing active support of key stakeholders in service provision, (c) recruiting and retaining competent staff and volunteers to ensure a high quality of service delivery and (d) building and maintaining excellent relations with service end-users.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During this year Community Action Hertsmere (CAH) has been very active, delivering the programmes listed below. We thank the staff and volunteers for their commitment in a busy year.

There are three distinct parts to the work of CAH:

- The local Council for Voluntary Service (CVS)
- Hertsmere Volunteer Centre
- Community Development

As a CVS, CAH delivers support and services for member organisations in Hertsmere including representing Hertsmere's community and voluntary sector locally, countywide and nationally; providing funding support; providing training and development opportunities; equipment hire; governance support; consultation; community development support; use of our community venues; internet access; DBS checks; research; networking opportunities; monthly newsletters' back office support; capacity building and information services; and policies and procedure support.

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2014

CAH hosted a Funding Fair in May offering organisations the opportunity to meet, at first hand, potential funders as well as use the opportunity to network.

CAH manages three small funds:

- Hertsmere Together (the Local Strategic Partnership) Community Chest
- Star People
- Affinity Sutton Hardship Fund

To which organisations and individuals (where appropriate) can apply. Strict criteria apply in every case.

During the year CAH formed a partnership with Affinity Sutton, enabling some of their Community Centres to be better used. In particular, CAH now uses Farriers Way Hall and Windsor Hall to provide venues for activities both organised by CAH and other organisations. This is a welcome addition to the well-used Community Shop in Borehamwood. We are grateful to Affinity Sutton for their collaboration.

Hertsmere Volunteer Centre continues to deliver the accredited "6 point" promise to ensure high standards in organisations which use, support and manage volunteers. The Volunteer Centre is available to organisations and individuals and a major part of the work is supporting individuals into volunteering roles. It is part of Volunteering Herts in which CAH plays an active role. CAH also hosts Timebank which enables people to both give and receive utilising peoples' skills.

Take Part in Bushey and Take Part in Potters Bar, both "spin offs" from the successful Take Part in Borehamwood came to an end during the year, after successful projects in which many more people on those localities became involved in local and more borough-wide activities.

The Small Groups Development work continued very successfully during this year, although it will come to an end in the next financial year. It helped many organisations with governance, legal structures, volunteer recruitment and management as well as funding. We hope that the model will be able to be used in future, given appropriate funding.

Thriving Families and the Live Well project do exactly what their names suggest. The first is to help families experiencing challenges on a one-to-one basis; the second is to encourage and enable people to "Live Well" through exercise, nutrition and other personal issues.

During the year we were pleased to welcome Mekhola Ray as a new trustee. Chris Watts, who has been Chair, and latterly Treasurer, is retiring during the new financial year and we would like to pay tribute to him here for the years of work he has devoted to the service.

Financial review

The trustees have carried out detailed assessments of both budgets and accounts. As with all charities, the funding situation is challenging at this time. However, we now include core or management costs in every funding application to ensure that our core costs can be met.

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2014

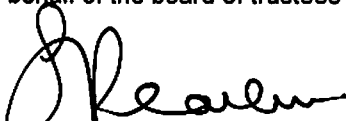
Plans for the future

The Trustees intend to consolidate existing projects and initiate appropriate projects during the course of the year. Given funding, CAH wants to extend more services into Bushey, Potters Bar, Radlett and other areas of Hertsmere and will be working to try to achieve this. All projects must contribute to core costs of the organisation. The trustees thank all the staff and volunteers for their continued dedication and commitment to CAH during this past year and look forward to working with them in the coming year.

Chair's Personal Statement

I would like to thank my fellow trustees, particularly my Vice Chair, Stuart Pole, and, as previously mentioned, Chris Watts for their constant support and encouragement, as well as their commitment to CAH.

On behalf of the board of trustees



S. Pearlman
Chair, Board of Trustees
Dated: 20 October 2014

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees, who are also the directors of Community Action Hertsmere for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, 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 estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with 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.

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT**

TO THE TRUSTEES OF COMMUNITY ACTION HERTSMERE

I report on the accounts of the charity for the year ended 31 March 2014, which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of Community Action Hertsmere for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination being a Chartered Accountant.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Gary Howard FCA

Chartered Accountant
Howard Wilson Chartered Accountants
36 Crown Rise
Watford
Hertfordshire
WD25 0NE

Dated: 3/11/14

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014**

	Notes	Unrestricted funds £	Restricted funds £	Total 2014 £	Total 2013 £
<u>Incoming resources from generated funds</u>					
Activities for generating funds		34,803	-	34,803	10,259
Investment income	2	123	41	164	110
		<u>34,926</u>	<u>41</u>	<u>34,967</u>	<u>10,369</u>
Incoming resources from charitable activities	3	82,073	212,851	294,924	214,554
Other incoming resources	4	-	-	-	1,168
		<u>116,999</u>	<u>212,892</u>	<u>329,891</u>	<u>226,091</u>
<u>Resources expended</u>					
5					
Costs of generating funds					
Costs of generating voluntary income		618	45	663	257
Charitable activities					
Core activities		87,667	123,323	210,990	245,827
Big Local - Leeming & Aycliffe Partnership		-	68,477	68,477	-
		<u>87,667</u>	<u>191,800</u>	<u>279,467</u>	<u>245,827</u>
Total charitable activities		<u>87,667</u>	<u>191,800</u>	<u>279,467</u>	<u>245,827</u>
Governance costs		1,100	-	1,100	960
		<u>89,385</u>	<u>191,845</u>	<u>281,230</u>	<u>247,044</u>
Net income/(expenditure) for the year/ Net movement in funds		<u>27,614</u>	<u>21,047</u>	<u>48,661</u>	<u>(20,953)</u>
Fund balances at 1 April 2013		<u>3,481</u>	<u>23,997</u>	<u>27,478</u>	<u>48,431</u>
Fund balances at 31 March 2014		<u><u>31,095</u></u>	<u><u>45,044</u></u>	<u><u>76,139</u></u>	<u><u>27,478</u></u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET**

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	11		2,990		4,463
Current assets					
Debtors	12	24,034		20,369	
Cash at bank and in hand		111,834		55,444	
		<u>135,868</u>		<u>75,813</u>	
Creditors: amounts falling due within one year	13	<u>(62,719)</u>		<u>(52,798)</u>	
Net current assets			<u>73,149</u>		<u>23,015</u>
Total assets less current liabilities			<u>76,139</u>		<u>27,478</u>
Income funds					
Restricted funds	15		45,044		23,997
Unrestricted funds			<u>31,095</u>		<u>3,481</u>
			<u>76,139</u>		<u>27,478</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2014. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 20 October 2014



Trustee

Trustee



Company Registration No. 06717968

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Grants receivable are credited to the Statement of Financial Activities (SOFA) in the year for which they are received. Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 33% reducing balance

1.4 Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

1.5 Pensions

The charity operates a defined contributions pension scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

2 Investment income

	Unrestricted funds	Restricted funds	Total 2014	Total 2013
	£	£	£	£
Interest receivable	123	41	164	110

COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2014

3 Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2014 £	Total 2013 £
Core activities	82,073	112,754	194,827	214,554
Big Local - Leeming & Aycliffe Partnership	-	100,097	100,097	-
	<u>82,073</u>	<u>212,851</u>	<u>294,924</u>	<u>214,554</u>

Included within income relating to core activities are the following grants

Unrestricted funds

Hertsmere Borough Council	20,000	20,000
Elstree & Borehamwood Town Council	10,000	10,000
Awards for All	(3,075)	-
Lloyds TSB	14,183	4,750
Eden Project	-	2,500
Take Part - Hertsmere Borough Council	-	11,324
Small Groups - Herts Community Foundation	-	1,710
Big Lottery Fund - Big Local	-	2,498
Health & Community Services [Wellbeing & Community]	-	15,832
Star Project	6,750	3,200
Community Shop	-	1,381
Affinity Sutton	4,875	-

Restricted funds

Hertfordshire County Council	-	10,000
Take Part - Hertsmere Borough Council	7,500	46,670
Small Groups - Herts Community Foundation	19,639	24,128
Timebank - Hertfordshire CC	32,000	-
Big Lottery Fund - Big Local	-	23,276
Health & Community Services [Wellbeing & Community]	-	13,630
Thriving Families	30,800	-
Peoples Health Trust	13,086	-
Hardship project - Hertsmere BC	9,729	-
	<u>165,487</u>	<u>190,899</u>

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2014

4 Other incoming resources

	Total 2014 £	Total 2013 £
Other income	-	1,168

5 Total resources expended

	Staff costs £	Depreciation £	Other costs £	Total 2014 £	Total 2013 £
Costs of generating funds					
Costs of generating voluntary income	-	-	663	663	257
Charitable activities					
<u>Core activities</u>					
Activities undertaken directly	149,148	1,473	60,369	210,990	245,827
<u>Big Local - Leeming & Aycliffe Partnership</u>					
Activities undertaken directly	39,749	-	28,728	68,477	-
	<u>188,897</u>	<u>1,473</u>	<u>89,097</u>	<u>279,467</u>	<u>245,827</u>
Governance costs	-	-	1,100	1,100	960
	<u>188,897</u>	<u>1,473</u>	<u>90,860</u>	<u>281,230</u>	<u>247,044</u>

Governance costs includes payments to the independent examiners of £1,100 for examination fees.

6 Costs of generating voluntary income

	2014 £	2013 £
Other costs comprise:		
Advertising	618	-
Other costs	45	257
	<u>663</u>	<u>257</u>

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2014**

7 Activities undertaken directly

	2014 £	2013 £
Other costs relating to Core Activities comprise:		
Unrestricted funds		
Direct project costs	6,890	2,785
Premises costs	12,412	10,928
Insurance	1,248	1,215
Repairs and maintenance	103	492
Office costs	6,698	7,540
Computer costs	2,848	4,630
General expenses	1,382	1,248
Legal and professional	12,293	12,073
Other finance costs	-	4
Restricted funds		
Direct project costs	16,423	20,186
Office costs	-	1,648
General expenses	72	294
	<u>60,369</u>	<u>63,043</u>

Other costs relating to Big Local - Leeming & Aycliffe Partnership comprise:

Restricted funds		
Direct project costs	28,728	-
	<u>28,728</u>	<u>-</u>

8 Governance costs

	2014 £	2013 £
Other governance costs comprise:		
Independent examiners fees	1,100	960
	<u>1,100</u>	<u>960</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2014**

10 Employees

Number of employees

The average monthly number of employees during the year was:

	2014	2013
	Number	Number
Core activities	<u>12</u>	<u>11</u>
Employment costs	2014	2013
	£	£
Wages and salaries	174,465	166,632
Social security costs	13,534	12,082
Other pension costs	898	1,839
	<u>188,897</u>	<u>180,553</u>

There were no employees whose annual remuneration was £60,000 or more.

11 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 April 2013 and at 31 March 2014	<u>16,727</u>
Depreciation	
At 1 April 2013	12,264
Charge for the year	<u>1,473</u>
At 31 March 2014	<u>13,737</u>
Net book value	
At 31 March 2014	<u>2,990</u>
At 31 March 2013	<u>4,463</u>

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2014

12 Debtors	2014	2013
	£	£
Trade debtors	17,717	15,225
Other debtors	2,220	1,100
Prepayments and accrued income	4,097	4,044
	<u>24,034</u>	<u>20,369</u>

13 Creditors: amounts falling due within one year	2014	2013
	£	£
Trade creditors	944	239
Taxes and social security costs	4,193	3,579
Other creditors	7,260	9,880
Accruals	3,481	3,165
Deferred income	46,841	35,935
	<u>62,719</u>	<u>52,798</u>

14 Pension and other post-retirement benefit commitments		
Defined contribution	2014	2013
	£	£
Contributions payable by the company for the year	<u>898</u>	<u>1,839</u>

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2014**

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2013	Movement in funds		Balance at 31 March 2014
	£	Incoming resources	Resources expended	£
Take Part	8,581	7,500	(16,081)	-
Small Group	6,183	19,639	(19,639)	6,183
Big Local	3,904	-	-	3,904
Locality Budget	3,705	-	-	3,705
TimeBank	1,624	32,000	(32,000)	1,624
Big Local - Leeming & Aycliffe Partnership	-	100,138	(77,025)	23,113
Hardship project	-	9,729	(9,729)	-
Peoples Health / Live Well	-	13,086	(11,936)	1,150
Thriving Families	-	30,800	(25,435)	5,365
	<u>23,997</u>	<u>212,892</u>	<u>(191,845)</u>	<u>45,044</u>

Take Part - a programme to develop and deliver a range of activities designed to facilitate citizenship learning to help adults gain confidence, knowledge and skills to become empowered as members of their communities. The project focused on the Cowley Hill ward in Borehamwood.

Small Group - funding for Small Group Development Worker to assist in the set up, running and development of small groups in the area.

Big Local is a Big Lottery funded project to help local people in each area pull together ideas for a plan that will enable people to make their communities better places to live in, now and in the future. Local people will be helped to develop the skills and confidence they need to identify priorities that matter to them and to take action to change things for the better.

Locality Budget is grants received from Hertfordshire County Councillors for use in their locality.

TimeBank is a project designed to find a way for people to share skills in the local community and make a difference, as well as getting to know people.

Big Local - Leeming & Aycliffe Partnership: Community Action Hertsmere are acting as the locally trusted organisation for the Big Local partnership of Leeming & Aycliffe. Community Action Hertsmere are responsible for monitoring the project and reporting outcomes to Local Trust.

Hardship project is funded by Affinity Housing Association for residents who are struggling to buy essential 'white goods, beds etc'. They do have to be working with services to improve their lives. This fund is finished now.

**COMMUNITY ACTION HERTSMERE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2014

15 Restricted funds

(continued)

Peoples Health/Live Well is funded by the Peoples Health lottery from January 2014 to July 2015 and is aimed at getting people aged 50 and over more active, involved and supportive to others within the community. It is funded for the south side of Borehamwood.

Thriving Families is part of a county wide project 60% funded by Herts County Council and 40% funded by Hertsmere Borough Council. The project supports families that meet high criteria of need, the support is intensive and ongoing. This comes from the Government 'Troubled Families' agenda.

16 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2014 are represented by:			
Tangible fixed assets	2,990	-	2,990
Current assets	90,824	45,044	135,868
Creditors: amounts falling due within one year	(62,719)	-	(62,719)
	<u>31,095</u>	<u>45,044</u>	<u>76,139</u>