

Company Number 3327887
Open Arms Youth Project
Abbreviated Accounts
1st April 2013 – 31st March 2014

Balance Sheet

Company Name: Open Arms Youth Project

Company Number: 3327887

Fixed Assets

	notes	2014	2013
Tangible	1	0	780

Current Assets

Debtors		17084.08	1000.30
Cash at bank and in hand		783.53	5138.65
Total Current Assets		17867.61	6138.95

Creditors

Amount falling due within 1 year	2	10623.53	6135.42
Total Assets less current liabilities		7244.08	783.53
Total net assets		7244.08	783.53
Capital and reserves	3	7244.08	783.53
Funds		7244.08	783.53

For the year ending 31st March 2014 the company was entitled to exemption from audit under section 447 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- **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 director's acknowledge their responsibilities for complying with the requirements of the act in 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

John Gavan

Director and Chairperson

Open Arms Youth Project

Registered office 22 John Street Manchester M3 4EB

Company Reg Number 3327887

Charity Reg Number 1069928

Open Arms Youth Project

Notes

Note 1	£	£
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Fixed Assets 0 Bodywise payment arrived 31st March too late to be paid into account.

Note 2

Creditors

Amount falling due in 1 year

Gas	161.90
	377.28
	65.47
	<u>231.76</u>
	836.41

Water	246.30
	104.57
	119.99
	52.49
	<u>615.16</u>
	1138.51

Electricity	71
	71
	88
	88
	88
	88
	88
	88
	88
	88
	<u>88</u>
	1022

Telephone

Alarm Line	271.66
General Lin	<u>199.70</u>
	471.36

Broadband	773.85
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Alarm	599.80
	<u>220.00</u>
	819.80

Fire Protection 372.17

Insurance 1418.27

Virgin Media	644.00
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TV Licence 145.50

Hygeine Service 376.48

Sundries : Boiler repair	140.18
Generator	279.97
Rubbish Removed	220.00
Build by Croft	40.00
Lights	<u>20.37</u>
	700.52

Open Arms Youth Project

Notes

Notes 2 continued

£

£

Petty Cash 250.65

Residential Trip: Pinecroft 1504.00

Fishing Competition 150.00

Note 3

Capital and Reserve

Current Bank Account 5365.70

Reserve Account 98.39

Cash in Hand 49.99

Donations 450.00

500.00

Bodywise 780.00

£7244.08

Open Arms Youth Project

Report

For the year ending 31st March 2014 we have received an income of £17084.08. Wilmslow Town Council awarded the project £8532.50.

We received £5935 from the local Grapevine/Community fund that was closed. This was in memory of the late Jaquie Allen who produced the Grapevine newsletter and worked tirelessly within the local community.

Cheshire East Council donated £2000 to cover the cost of a residential break for young people. We still hold a small portion of this to be spent on the young people.

We have also received small donations from various community groups which have benefitted the young people. The mobile generator has been purchased to enable youth workers to provide hot food and lighting in outdoor settings away from a secure electrical point.

We continue to source funding to enable the project to continue supporting young people. The project is supported by Cheshire East youth workers who are a valuable and trusted contact for the young people.

Bodywise, the sexual health clinic, is still well attended. The clinic is open to anyone who needs help and advice. All contact is confidential. Whilst the clinic is running a counselling service for young people is also available. Both these sessions are self-referral.