

# **Leechwell Garden Association**

**Community Spaces Grant Application (Stage 2)**  
**URN: JWES-7VGG56**

**Supporting Document No. 12**  
**Annual Account for the Totnes Development Trust**  
**(accountable body for the LGA)**

Report of the Directors and Financial Statements  
for the year ended 31<sup>st</sup> December 2008  
for

# Totnes Development Trust

**Company number 3670634**  
**Limited by guarantee in England and Wales**

**Totnes Development Trust**

**Company Information**  
**For the year ended 31<sup>st</sup> December 2008**

**Totnes Development Trust was formed as a company limited by guarantee on 19<sup>th</sup> November 1998**

<b>Directors</b>	<b>D Chapman P M Boswell Harper R Hopkins M N Kendall T Kendall N Topping E T Vidler R J Vint F Ward J A Westacott</b>
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<b>Secretary</b>	<b>T Kendall</b>
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<b>Registered Office</b>	<b>1 Maudlin Cottages Maudlin Road Totnes Devon TQ9 5TG</b>
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**Registered Number 3670634**

# **Totnes Development Trust**

## **Report of the Directors for the year ended 31<sup>st</sup> December 2008**

The directors present their report with the financial statements of the company for the year ending 31<sup>st</sup> December 2008.

### **Principal Activity**

The principal activity of the company is to pursue any charitable purpose for the benefit of the inhabitants of Totnes and neighbouring parishes in the county of Devon, and in particular the relief of poverty, the advancement of education and training, the preservation and improvement of craftsmanship and the maintenance, improvement or provision of public amenities.

### **Directors**

The directors during the year were:

D Chapman  
P M Boswell Harper  
R Hopkins  
M N Kendall  
T Kendall  
N Topping  
E.T.Vidler  
R J Vint  
F Ward  
J A Westacott

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the Board

T Kendall

Dated

**Totnes Development Trust**  
**Income and Expenditure Account**  
For the year ended 31<sup>st</sup> December 2008.

	<u>2007</u>		<u>2008</u>
	£'s		£'s
<b>Income</b>			
<b><u>Projects</u></b>			
Trail Leaflet	480		299
Open Day Leaflet	120		60
Reeves Project	883		(100)
Food Directory	2800		
Atmos			20,470
Reeves History			7200
Interest Received	37		97
Grant Aid			501
<b>Total Income</b>	<b><u>4320</u></b>		<b><u>28527</u></b>
<b><u>Expenditure</u></b>			
<b><u>Projects</u></b>			
Trail Leaflet	311		130
Open Day Leaflet	143		
Reeves Project	882		
Food Directory	2700		100
Atmos			21100
Reeves History			7,200
<b>Stationery</b>			
Telephone	15		
Printing	46		14
Postage	(12)		7
Rent	169		131
Travel and Accom.	(46)		17
Professional Fees	84		74
Sundries	8		30
<b>Total Expenditure</b>	<b>4300</b>		<b>28803</b>
<b>Surplus/ (Deficit) carried forward</b>	<b><u>20</u></b>		<b><u>(276)</u></b>

**Totnes Development Trust  
Balance Sheet 31<sup>st</sup> December 2008**

	2007	2008
	<u>£'s</u>	<u>£'s</u>
Brought Forward	697	717
Balance for Period	20	(276)
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	717	441
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 <i>Represented By</i>		
Petty Cash	20	20
<i>Bank Accounts</i>		
Nat West Current Acc	1150	3143
Nat West Deposit Acc	240	9787
 Current Liabilities	 (3126)	 (12909)
Current Assets	183	400
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	717	441

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31<sup>st</sup> December 2008.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial period.

The directors acknowledge their responsibility for:

- (a) Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 the Companies Act of 1985 relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Report Standard for Smaller Entities.

**ON BEHALF OF THE BOARD**

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Director

Approved by the Board on.....

Totnes Development Trust Ltd.

**Notes to the Financial Statements**  
**For the period ended 31<sup>st</sup> December 2008**

**1. Accounting Policies**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting standard for Smaller Entities.

**2 Charitable Status**

The Company has charitable status, as it operates as a local development trust. Charitable status was approved by the Charity Commissioners on 2<sup>nd</sup> June 2000. The Company's registered charity number is 1081005