

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2010

Company number: 01985299
Charity number: 517343

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)

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THE DIGBETH TRUST LIMITED
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REPORT OF THE TRUSTEES

year ended 31 March 2010

The Trustees (who are also the directors of the company for company law purposes) are pleased to present their report and financial statements for the year ended 31 March 2010.

Reference and Administrative Information

Charity Name	The Digbeth Trust Limited
Charity Registration Number	517343
Company Number	01985299
Registered Office	Unit F1, The Arch 48 – 52 Floodgate Street Digbeth Birmingham B5 5SL

The Trustees and officers who served during the year and up to the date of this report are set out below.

Trustees

Safaraz Ali		(resigned 20 October 2009)
Daina Anderson		(co-opted 13 May 2010)
Claire Barton		(resigned 8 July 2010)
Christopher Burrows		
John Copping	Company Secretary	(resigned 1 April 2010)
Ben Cunningham		(co-opted 13 May 2010)
Eddie Currall	Chair	
Mark Lynes		(appointed 22 October 2009)
Graham Mitchell		
Mark Peters		(co-opted 13 May 2010)
Nigel Potter	Vice-Chair & Treasurer	(Stood down from 30 October 2009 – 1 February 2010)
David Williams-Masinda		
Michael Wootton		(resigned 22 October 2009)

Company Secretary

Tony Clabby

Executive and support

- staff

Tony Clabby	Chief Executive	(appointed 1 February 2010)
Pauline Roche	Chief Executive	(resigned 30 October 2009)
Nigel Potter	Acting Chief Executive	(appointed 31 October 2009, resigned 31 January 2010)
Guy Kibbler	Operations Manager	(appointed 1 June 2010)
Kate Hazlewood	Project Administrator	(appointed 1 May 2010)
Heidi Harris	Finance Officer	(resigned 22 October 2009)
Julie Nicholls	Finance Officer	(appointed 15 October 2009)
John Shannon	Development Worker	(appointed 19 October 2009)
Lance Johnson	Project Administration Assistant	(appointed 12 April 2010)
Abdul Ghafur	Project Administration Assistant	(appointed 12 April 2010)
Ryan Simmonds	Project Administration Assistant	(appointed 12 April 2010)

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REPORT OF THE TRUSTEES (continued)

year ended 31 March 2010

- volunteers

Barbara Murray	Administrative Assistance
Rodwell Mnkandla	Seconded Finance Administrator from Heart of Birmingham Teaching PCT
Ted Ryan	Administrative Assistance
Debbie Morris	Administrative Assistance
Kevin Matuke	Administrative Assistance

Grant Panels with delegated powers

Panel for Mental Health Grants 2009-10 Programme – Round 1

Tom Howell	Heart of Birmingham Teaching PCT
Anna Frankel	Heart of Birmingham Teaching PCT
Chris Burrows	The Digbeth Trust (trustee)
Terry Rigby	The Pan Birmingham Mental Health Commissioning Team
Sophie Keene	The Health Exchange CIC
Stephen Lewis	HOB Community Development Worker
Ally Sultana	Including Women!
Renuka Marley	Phoenix Business Academy
Emma Marks	Birmingham & Solihull Mental Health NHS Foundation Trust
Mohammed Sharif	Pridestart Group
Elaine Russell	bWell, Birmingham Health and Wellbeing Partnership

Panel for Mental Health Grants 2009-10 Programme – Round 2

Andrea Walker-Kay	Heart of Birmingham Teaching PCT
Nuala Woodman	Heart of Birmingham Teaching PCT
Nasreen Akhtar	Heart of Birmingham Teaching PCT
Chris Burrows	The Digbeth Trust (trustee)
Nigel Potter	The Digbeth Trust (trustee)
Terry Rigby	The Pan Birmingham Mental Health Commissioning Team
Stephen Lewis	HOB Community Development Worker
Paddy McGowan	Birmingham & Solihull Mental Health NHS Foundation Trust
Samina Arshad	The Pan Birmingham Mental Health Commissioning Team
Tina Hamilton	Fluid Space Arts
Abdirahman Ali	Afro-British Support Services "IMPACT"
Patrick Kwesiga	The Health Exchange CIC
Hasmita Parmar	The Health Exchange CIC
Elaine Russell	bWell, Birmingham Health and Wellbeing Partnership

Panel for Neighbourhood Performance Reward Grants (NPRG2)

Pauline Roche	The Digbeth Trust
Tom Ambler	Safer Birmingham Partnership
Austin Rodriguez	Safer Birmingham Partnership
Geoffrey Taylor	Safer Birmingham Partnership
Hannah Worth	The Chamberlain Forum
Alan Crawford	BVSC / Development Agencies Network
Maureen Connolly	Birmingham & Solihull Women's Aid
Iftikar Karim	All Saints Action Network

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REPORT OF THE TRUSTEES (continued)

year ended 31 March 2010

Auditors	Clement Keys 39/40 Calthorpe Road Edgbaston Birmingham B15 1TS	
Bankers	Unity Trust Bank Nine Brindley Place 4 Oozells Square Birmingham B1 2HB	CCLA Investment Management Limited COIF Charity Funds 80 Cheapside London EC2V 6DZ
Solicitors	Anthony Collins Solicitors LLP 134 Edmund Street Birmingham B3 2ES	

Structure, Governance and Management

Governing Document

The Digbeth Trust is a charitable company limited by guarantee, having no share capital. It was incorporated on 3 February 1986 and registered as a charity on 25 March 1986. The charitable company was established under a Memorandum of Association, which sets out its objects and powers, and it is governed under its Articles of Association.

In the event of the charitable company being wound up members are required to contribute an amount not exceeding £1 (one pound).

Membership

The Trust is a membership organisation. At the 31 March 2010 the Trust had 145 members made up of 47 individuals and 98 organisations, many of the latter supported by the Trust. The Articles of Association provides for up to 500 members. The membership elects the Board of Trustees.

Recruitment and Appointment of Trustees

A committee of volunteer Trustees - the Board – manages the Digbeth Trust. The Articles of Association provides for a minimum of 6 Trustees and a maximum of 27. One third of Trustees, those longest in office, stand down at each annual general meeting (AGM). Any Trustee may stand for re-election. The Trustees have the power to co-opt annually up to 3 additional Trustees with a particular expertise or area of knowledge. Co-opted Trustees are formally elected at the next AGM. Officers are elected annually at the first Board meeting following the AGM.

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REPORT OF THE TRUSTEES (continued)

year ended 31 March 2010

Trustees meet every other month to oversee the governance of the Trust, agree the broad strategy and areas of activities for the Trust, including consideration of grant-making, reserves and risk management, policies and performance. Day to day management of the Trust's activities, including grants programmes and other funded activities, is delegated to the chief executive and the staff team.

The Trustees assess applications and award grants. However they may delegate some grant-making powers to sub-committees, where appropriate. These grant assessment panels are made up of representatives from the relevant funder and from the voluntary sector. One Trustee sits with each sub-committee to represent the Trust.

Trustee Induction and Training

Suitable candidates are selected through a process, which includes completion of an application form, provision of references and an informal interview with serving Trustees. Successful applicants are invited to attend Board meetings initially as an observer (without voting rights). This induction period lasts for two meetings and can be extended or terminated by mutual agreement. If the induction proves mutually satisfactory, two Trustees of at least one year's standing will nominate the observer for co-option to the Board at the next available meeting. A nominated candidate then attends Board meetings as a co-opted Trustee, with full voting rights.

Documents setting out the roles and responsibilities for all Trustees and for each officer are made available. New Trustees are provided with recent annual reports, a copy of the Memorandum and Articles of Association and ground rules for meetings. Regular skills audits are undertaken which informs the use of the co-option power.

Risk Management

The Trustees recognise the importance of assessing risk in all areas of the Trust's operations and have established systems and procedures to manage those risks. The Trust's policies and procedures have been continually reviewed and updated to reduce the major strategic, business and operational risks.

Governance Development

During 2009-10 the Trustees continued to implement a review of the Trust's governance against the standards set out in the Code of Good Governance for Voluntary and Community Organisations, published by the National Council for Voluntary organisations.

This has included continuing the Trustee skills audit resulting in the co-option of 3 new trustees with skills in Marketing, Social Enterprise, Capacity Building and working with young people and BME communities.

Objectives and Activities

The Digbeth Trust is a capacity building organisation that operates in Birmingham and across the West Midlands and specialises in working with voluntary and community organisations (VCOs) that are involved in the direct provision of community based services, e.g. health and social welfare, advice, neighbourhood services, recreation and education. They are small, often unincorporated associations, volunteer led and generally have had little past support.

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REPORT OF THE TRUSTEES (continued)

year ended 31 March 2010

For over 20 years the Trust has been a source of development funding and customised professional and technical support for VCOs seeking to develop community facilities and services. In pursuit of this the Trust:

- **Promotes the use of feasibility studies and business planning** to ensure that management committees, staff and volunteers think through and plan appropriate actions for developing community facilities and services;
- **Provides access to professional and technical support and advice** by matching VCOs with the Trust's register of quality-assured and value for money consultants, who are experienced in working with the voluntary sector;
- **Provides access to development funding** through a range of managed 'grants plus'¹ programmes; and
- **Works at a strategic level** to advocate for continued funding of capacity building services that are appropriate to the diverse needs of the voluntary and community sector.

The strategic aims of the Trust are to:

- **Foster community development and local enterprise** by strengthening the capacity of VCOs so that they more effectively engage in and address local issues;
- **Develop the sustainability of projects** that have long-term impact and benefits for local people;
- **Encourage partnership** working to increase the funds and resources available to voluntary and community organisations; and
- **Make its own processes and services open and easily accessible** to those most in need.

Trustees and staff have attended 2 strategic planning workshops the results of which have fed into the development of the new business plan for The Digbeth Trust which will commence in December 2010 which will be reviewed every 6 months and more frequently when necessary in order to address the rapidly changing market conditions facing third sector organisations. The Digbeth Trust is also setting up a social enterprise trading arm in order to be able to respond more quickly to market opportunities.

All trustees give of their time freely and no trustee remuneration was paid in the year. Details of trustee expenses and related party transactions are disclosed in note 8 to the accounts. Trustees are required to disclose all relevant interests and to register them with the Chief Executive and, in accordance with the Trust's policy, to withdraw from decisions where a conflict of interest arises.

Public Benefit

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charitable company and in planning any future activities. In particular, they have considered how planned activities will contribute to the aims and objectives set.

The Trustees confirm that due regard has been paid to Charity Commission guidance on public benefit in deciding what activities The Digbeth Trust should undertake.

¹ 'Grants plus' is a term used by charitable trusts to indicate that VCOs applying for grants receive a range of capacity building support to enable them to improve their organisational effectiveness, adding value beyond the funding.

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REPORT OF THE TRUSTEES (continued)

year ended 31 March 2010

1. Achievements and Performance

The Digbeth Trust successfully moved offices on 28 January 2010 and this has provided an excellent working environment for staff with separate training and meeting areas.

The Trust has well-established management information systems and regularly monitors and assesses the impact of its work. This is normally done at three distinct levels:

- Level 1 - Every 3 or 4 years, an independent evaluation of all the Trust's work researching impact for both groups and individuals from the grant funding and development support, impact for the regeneration programme/funder, cross-programme issues and lessons learnt. Policy issues for the sector and for the Trust's future direction are identified. The last periodic review took place in 2008 covering the period 2004-08. The next review will be commissioned in 2012.
- Level 2 - At the end of each grant programme / development project it manages, an independent evaluation along the lines above but with more focus on individual programme or project specific outcomes.
- Level 3 - Internal evaluation carried out on completion of each grant-aided activity, researching the immediate impact of development support, grant-funded consultancies/activities and the Trust-managed grant application process.

Evaluations show that the Trust is:

- effective at reaching marginalised communities and groups;
- an effective administrator of grant funds – delivering positive outcomes for VCOs, individuals, communities and funders;
- an important source of data on capacity building needs of VCOs – particularly new, small and BMER-led groups;
- effective at helping groups to build their own capacity – thereby having a lasting impact on the efficiency, effectiveness and sustainability of the groups we work with;
- effective at highlighting policy and development issues for other organisations – particularly public bodies;
- effective at helping to lever-in additional financial and non-financial resources to the sector; and
- self-critical and effective at learning from our own experiences.

In 2008 Safer Birmingham Partnership recommissioned the Trust to run a second Neighbourhood Performance Reward Grant programme. This programme was completed in March 2010.

The Trust is continuing to review the impact of the broadcasts and searches of its Professional and Technical Aid Service (PTAS) and of the make-up of the PTAS register of quality assured consultants to ensure it continues to remain appropriate to the needs of the sector.

2. Quality, Equality and Review

In order to ensure that the Trust's performance is measured using the most effective indicators the Trust will continue to develop indicators for the outcomes of its work rather than just the outputs.

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year ended 31 March 2010

The Trust currently uses the PQASSO quality assurance model – where it holds at least Level 1 in all areas.

The Trust is also committed to tackling inequality and promoting diversity. The Trust monitors its services and internal processes, including diversity on its Board, to assess equitable access and impact, and it takes steps to target its activities accordingly.

3. Grants Programmes that the Trust managed

The Digbeth Trust provides grant management services, including a 'Grants Plus' approach as follows:

- Working with funders to design programmes that are best able to meet the funder's objectives;
- Preparation of grant applications packs and supporting paperwork;
- Publicising the grant programmes and their aims;
- Inviting applications;
- Provision of customised development support where necessary;
- Technical appraisal of grant applications;
- Facilitation of the grants assessment panel;
- Development of robust conditions of grant-aid; and
- Monitoring and evaluation processes that balance the needs of the funders with the capacity of the funded groups.

The Trust is conscious of the need for proper accountability, reporting obligations and governance in grant making. It ensures that community-led grant panels have delegated authority to assess grants and decisions properly reported and recorded for audit trail purposes. Each panel meeting is subject to agreed ground rules covering aspects such as conflicts of interest, confidentiality, objectivity and voting. This protects the interests of both client groups and funders. Ensuring transparency and fairness is a priority. Establishing and managing commissioning structures and processes to help ensure this is a core skill of the Trust.

The Trust managed four grants programmes in 2009-10.

▪ Mental Health Grants 2009-10

Funder: Heart of Birmingham Teaching Primary Care Trust

Budget: £109,954 Awarded: £97,346

Briefings: 13 Organisations attending: 113

Enquiries: 612 Applications: 84 Approved: 15

Funding for voluntary and community groups in the Heart of Birmingham Primary Care Trust area of benefit.

This fund provides an opportunity for voluntary organisations to deliver projects which tackle mental health and wellbeing related issues in their communities.

▪ Neighbourhood Performance Reward Grant (NPRG2)

Funder: Safer Birmingham Partnership (via Birmingham City Council as the accountable body)

Budget: £100,000

Following a successful pilot in 2007-8 the Trust was re-commissioned to deliver Phase Two of NPRG during 2009-10. The aim of the NPRG programme was to test new ways of supporting local people to be involved in creating solutions to local problems. NPRG2, following the successful conclusion of the pilot programme chose three new groups to work with, these were:

(1) Fluid Space Arts (Creative Hub – Arts Trail), a programme designed to work with young people who were at risk in an anti-social behaviour environment. Awarded £25,000

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year ended 31 March 2010

(2) Kingstanding Regeneration Trust (Detached Youth work project) delivering outreach sessions and working with venerable young people and those who display ASB. Awarded £25,000

(3) Glebe Farm & Lea Village Neighbourhood Management (Domestic Abuse project) This project was aimed at reducing Domestic Abuse being accepted as normal behaviour. Awarded £25,000

NPRG2 completed in March 2010, an evaluation was undertaken and submitted to the funder which found that Value for Money was very high in comparison with delivery by the normal regulatory bodies.

▪ **Modernisation Fund Grants Programme (Real Help for Communities) 2009-10**

Funder: Capacitybuilders

Awarded: £22,000

Launch Event attendance: 114 delegates plus 10 from Digbeth Trust and Barrow Cadbury Trust

Applications: 36 Approved: 22

The Modernisation Fund was a key part of the Government's action plan for the third sector to help the sector through the recession. The Digbeth Trust managed the Phase One programme for Birmingham and Solihull. Frontline organisations were offered £1,000 bursaries to fund initial diagnostic support including whether collaboration or merger might be an appropriate route to ensure their sustainability.

The Digbeth Trust provided the administration and undertook technical appraisal. Applications were assessed and awarded by Capacitybuilders. The bursary support to the 22 recipients was provided by 11 advisors, appointed from Solihull Sustain, ISE and from the Trust's PTAS Register of consultants. At least 15 of the organisations that received bursary funding went on the secure a Phase Two Modernisation Fund grant of £10,000 (managed by Capacitybuilders) to progress their plans to work collaboratively or to merge.

The launch event to promote the Modernisation Fund grants programme was part funded by Capacitybuilders and by Barrow Cadbury Trust.

A full list of approved applications can be found in the Appendix.

Other grant management services

▪ **William Dudley Trust**

Donations to charities: £3,990 Applications: 57 Approved: 15

Bursaries, Benefactions & other grants: £21,620

The Trust provides a management service for the Trustees of the William Dudley Trust, which is an endowed Trust with its own Trustees and bank account. The William Dudley Trust provides post graduate bursaries for the School of Jewellery (Birmingham City University), supports the Prince's Trust and Age Concern Birmingham as well as donations to charities that are addressing need, hardship and distress. Its area of benefit is Birmingham only. (Figures relate to January-December 2009).

4. Sector Support Services – capacity building

PLATFORM / Basis2 Partnership

Funder: Big Lottery

Budget: £174,345

The Digbeth Trust as the lead and accountable body working in partnership with BNCN, WAITS, Guide Neighbourhoods, Chamberlain Forum, CN4B, DSG, BANF and CFCR are facilitating a range of capacity building, training and mentoring opportunities for VCO's in Birmingham. This is year one of a three year

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year ended 31 March 2010

programme which aims to increase access by small VCS organisations across Birmingham as a whole to infrastructure support by building on the platform of their existing strengths and capacity.

Platform will not duplicate existing generalist capacity building services. Instead, the partners will use our access to key marginalised communities to link small groups working with those communities to existing provision. **Platform** is therefore a specialist, targeted capacity building programme. We define specialist support as:

- By and/or for specific people/communities – (e.g. women);
- Thematic area or topic – (e.g. asset transfer or neighbourhood regeneration);
- Specialist Skills – (e.g. architectural feasibility studies).
-

To date, the Platform Partnership has given support to some 73 small VCOs including 15 newly identified community networks / forums, in addition to supporting 8 groups representing newly arrived BMER communities on issues such as helping them to develop governance documentation, starting up a drop-in centre and setting up a group bank account. Groups requiring support regarding disability issues are currently 11 and support ranging from helping them to gain disability access to exploring the possibility of becoming a community interest company has been given. The vast majority of work is ongoing and progressive in that the groups / individuals are returning for further support and more in-depth work, which currently includes training, mentoring and investigating the potential of social enterprise solutions to support long term viability.

▪ **Information Broadcast service**

Funder: not funded

The weekly blog format information service was launched in February 2009. The blog is circulated to individual subscribers, some receiving it as an RSS feed. Since February 2009 it has received nearly 40,000 hits. The actual viewing figures may be much higher since it is circulated by other agencies and is therefore visited by other organisations and individuals not signed up to the blog.

In October 2009 The Digbeth Trust was short listed for the **Community Project of the Year** section of the **British Computer Society (BCS) and Computing UK IT Awards 2009**, for its broadcast & blog. Staff travelled to Reading to make a presentation to the awards panel.

▪ **Capacity Building Enquiry Service**

The Trust offers an enquiry service to groups seeking capacity building support. A brief assessment is undertaken with all enquirers and they are either offered support by the Trust or are referred to other organisations who can better meet their needs.

Details of enquiries in 2009-10 are as follows:

95	Total number of enquiries for development support, of which:
6	Requests for search for suitable consultants (not applicants to the Trust);
6	Enquiries for help with funding / grants for consultancy support;
34	General funding enquiries, many for start up costs from small new groups; and
22	Requests for email broadcasts to PTAS, the Trust's register of consultants – sending commissioning briefs for consultancies with an estimated total value in excess of £373,200 .

26% of enquiries were from black and minority-ethnic (BME) led groups
25% were from groups specialising in working with BME communities

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year ended 31 March 2010

In addition, during 2009-10 the Trust's website, launched in July 2006, was visited by an average of 262 people each calendar day (up from 172 per day in 2008-09) – with a total of nearly 96,000 unique visits to the site during the year (up from 63,000 in 2008-09).

▪ **Professional and Technical Aid Service (PTAS)**

Funded by registration fee

Initially funded by ChangeUp (via Government Office West Midlands and subsequently Capacitybuilders), it is a free service for the voluntary and community sector providing:

- Information, advice and support on access to professional and technical aid;
- A register of approved consultants and a matching service which links groups with professionals with relevant expertise;
- Help with accessing potential sources of funding;
- Links to other support organisations – including sources of pro bono support.

In 2009-10 PTAS registered consultants received information with over **£400,000** worth of consultancy business through broadcasts and searches. The PTAS register is currently under review by the Board of Trustees.

▪ **Birmingham Strong Communities Partnership**

Funder: Capacitybuilders

Budget: £100,000

The Digbeth Trust as the lead and accountable body working in partnership with B.STRONG (Birmingham City Council Capacity building service) and Birmingham New Communities Network (BNCN) provided a range of capacity building support to excluded communities and groups (particularly BME and M&R-led groups) across the city, to re-balance existing inequalities in access to infrastructure support.

Further to the satisfactory completion of all outputs for years 1 and 2 of the project there has been a period of consolidation for the B.Strong element of the BSCP. Their project staff have started working with new groups and have delivered a training programme comprising 9 courses. Outreach work has also been delivered in partnership with BNCN at Piers Road and the Wardlow Centre. The BSCP has provided Intensive one to one support to 10 groups, detailed as follows: The Sudanese Education and Advisory Services (Seas), the Centre of Light the Birmingham Somali Welfare Association, the Somali Community Development in WM Yemeni Community Association in Birmingham Moamina House, the Nu Century Arts, the Handsworth Day Care Centre and the West Midlands Pensioners' Convention.

5. Other activities in the year

▪ **Policy Engagement and Influencing**

The Trust continued to develop and extend its involvement in policy and influencing activities in Birmingham and across the West Midlands. The Trust:

- continued to play an active role in the steering group of Birmingham ChangeUp Consortium of infrastructure organisations;
- continued to be a member of Regional Action West Midlands, Birmingham and Solihull Social Economy Consortium for which the current Chief Executive of the Trust is co-Chair, the Association of Charitable Foundations and the Birmingham Voluntary Sector Chief Executives' Forum and the steering group of the West Midlands Charitable Trusts Group.

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REPORT OF THE TRUSTEES (continued)

year ended 31 March 2010

▪ **Strategic Planning**

During the year a working party of 2 Trustees and the Chief Executive examined the Strategic Plan with a view to establishing the priorities for the Trust in the light of the 2004-8 review and continued to meet in order to be responsive to the changing environment.

▪ **Internal Development**

During 2009-10 the Trust:

- Recruited 3 new trustees in line with a Board skills audit; and
- Recruited 3 new members of staff in 2009-10, 1 being a new Chief Executive to replace the outgoing postholder.

▪ **Communications**

During 2009-10 the Trust continued its email broadcasts as a weekly blog (see Information Broadcast service) and maintained its website.

Financial Review

Principal Funding Sources

The financial year ended 31 March 2010 has once again been a period of change as the Trust adjusts its focus to meet emerging demands for its services over the coming years. The Trust has sought to adopt full cost recovery methods in costing its services but continues to be faced by the challenge of some funders not following this practice.

The continued trend away from grant funding by public bodies towards contracting and procurement means that the Trust is increasingly having to bid for service contracts to deliver capacity building services. It is also becoming increasingly difficult to identify charitable trusts and foundations that are willing to fund capacity building and infrastructure services. This has led to the Trust seeking to establish a social enterprise CIC as a trading arm.

In 2009-10 the Trust's principal funders were:

- Big Lottery Fund;
- Heart of Birmingham Teaching Primary Care Trust;
- Birmingham City Council – acting as accountable body for Safer Birmingham Partnership; and
- Capacitybuilders.

Full details are given in **Note 2** to the Financial Statements.

Investment policy

Funds not needed to meet day to day cash flow requirements are held in COIF Charity Funds (CCLA Investment Management Limited).

Reserves policy

The Trustees have reviewed the reserves of the charity and the nature of anticipated income and expenditure. Account was taken of the need to secure the continuous operation of the Trust in the face of uncertain future income streams, with much of the Trust's current funding being for restricted purposes and available for a limited time period.

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REPORT OF THE TRUSTEES (continued)

year ended 31 March 2010

The Trustees have concluded, that in order to safeguard the future of the Trust as a going concern, general reserves should be at least equivalent to 6 months unrestricted core running costs.

The Trustees have created a designated fund, which represents the estimated value of redundancy costs should the Trust's operation cease.

Plans for future periods

The Digbeth Trust, like the majority of voluntary and community organisations across the region, has been getting to grips with the changing policy and funding environment for the sector forecast for 2010-11 and beyond. In March 2007 the Trustees agreed a new strategic plan for the Trust covering the period 2007-10. In order to ensure that the Trust remains focused on meeting the current and future needs of VCOs, and does not duplicate existing capacity building provision, the Trust:

- reviewed key data on the size and profile of the voluntary and community sector across the West Midlands;
- reviewed the analysis of sector support needs contained in the local ChangeUp Investment Plans from across the Region and other key documents;
- undertook an analysis of the social, technological, economic, environmental, political and legal issues affecting the Trust and the sector;
- analysed the Trust's own strengths and weaknesses;
- analysed the data it holds on the needs of the sector – gained through its work with more than 300 organisations during 2006-07; and
- Applied successfully for a BIG Lottery Fund BASIS2 grant which is a 9-partner specialist capacity building programme ('Platform') which will run until 2012.

The Trust's key objective will be to continue to support the development of a diverse, influential, effective, independent, mutually supportive and sustainable voluntary and community sector across the West Midlands. To do this the Trust will continue to provide high quality needs-led expert help to the sector and it will work to influence the policy and practice of others. The Trust's key priorities will be:

- to increase the range and level of development support the Trust provides to VCOs directly (eg through its in-house staff) and through its trading arm;
- to increase the range of grants programmes that it administers for other funders;
- to develop new projects to ensure the voluntary and community sector is able to engage with emerging opportunities in relation to:
 - Social enterprise
 - Third sector involvement in public services
 - Health sector
- to play a greater role in the policy debates that are shaping the voluntary and community sector – using the information it gathers from its work with groups to help ensure that the sector's needs and interests are heard; and
- to invest in the Trust's own infrastructure to improve the quality of what it does and enhance its own sustainability.

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REPORT OF THE TRUSTEES (continued)

year ended 31 March 2010

During 2009/10 the Trust continued to support the development of an independent, effective and diverse voluntary and community sector² by offering the following services:

For voluntary and community groups:

- **Access to professional and technical expertise** from our register of quality-assured consultants, skilled and knowledgeable in the needs of voluntary and community groups. We help with feasibility studies, architectural studies, business plans, funding strategies and organisational reviews, through our Professional and Technical Aid Service (PTAS); **This service is currently under review.**
- **Access to capacity building support** from our own development workers;
- **Access to grant programmes** we manage; and
- **Signposting** to other sources of funding and support.

For public sector organisations:

- **Capacity building and organisational development services** – provided through our staff or through our register of quality-assured consultants;
- **Grants management services** – including design, delivery, monitoring and evaluation;
- **Consultancy services** – including needs assessments, research and evaluation – with a particular expertise in community-based issues; and
- **Information on sector needs** – gained through our capacity building work and grantmaking.

During 2010/11 the Trust will:

- **Continue to provide expert help to voluntary and community organisations (VCOs) in the West Midlands** – particularly targeting small VCOs (including black, minority ethnic and refugee-led groups). We will provide this through our own development staff, our trading arm and through access to resources;
- **Continue to manage grant programmes for public and charitable funders** – to provide access to small grants for groups – because most of the voluntary and community sector will not be able to benefit from public sector procurement/contracting – and for many groups social enterprise and trading is not an option;
- **Advocate with and for a diverse voluntary and community sector** – because we believe the sector should determine its own future and not have it determined by others; and
- **Continue to invest in our own development** – to ensure we remain an effective and efficient provider of services and accountable to our membership. This also includes establishing a social enterprise CIC as a trading arm.

Acknowledgements

The Trustees would like to thank all those who have contributed to the Trust's success – including volunteers, staff, funders, members and partner agencies.

² The Trust uses the term "voluntary and community sector" inclusively (eg to include faith based groups and social enterprises) in preference to the term Third Sector.

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REPORT OF THE TRUSTEES (continued)

year ended 31 March 2010

Responsibilities of the Trustees and directors

The trustees (who are also the directors of The Digbeth Trust Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, 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;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

Auditors

Clement Keys will be proposed for re-appointment in accordance with section 485 of the Companies Act 2006.

In preparing this report, the council has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Approved by the Council 4 November 2010 and signed on its behalf by:

Trustee

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE DIGBETH TRUST LIMITED

We have audited the financial statements of The Digbeth Trust Limited for the year ended 31 March 2010 which comprise the Statement of Financial Activities, Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' 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 company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

The trustees' (who are also the directors of the company for the purposes of company law) responsibilities for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the Statement of Responsibilities of the Trustees and directors.

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, have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and have been prepared in accordance with the Companies Act 2006. We also report to you whether in our opinion the information given in the Report of the Trustees is consistent with those financial statements.

In addition we report to you if, in our opinion, the charity has not kept proper accounting records, if the charity's financial statements are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or certain disclosures of trustees' remuneration specified by law are not made.

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 audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Audit 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 made 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.

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)
INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE DIGBETH TRUST LIMITED (continued)

In our opinion:

- the financial statements give a true and fair view of the state of the charitable company's affairs as at 31 March 2010, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- the financial statements have been prepared in accordance with the Companies Act 2006;
- the information given in the Report of the Trustees is consistent with the financial statements.

Simon Atkins ACA
Senior Statutory Auditor

For and on behalf of Clement Keys
Statutory Auditors
Chartered Accountants

39/40 Calthorpe Road
Birmingham
B15 1TS

4 November 2010

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
year ended 31 March 2010

	Note	Unrestricted Funds £	Restricted Funds £	2010 Total Funds £	2009 Total Funds £
Incoming resources					
Incoming resources from generated funds					
<i>Voluntary income</i>		308	-	308	22
Donations					
<i>Activities for generating funds</i>		1,194	-	1,194	12,337
Investment income – bank interest					
Incoming resources from charitable activities	2	112,661	350,044	462,705	611,384
Total incoming resources		<u>114,163</u>	<u>350,044</u>	<u>464,207</u>	<u>623,743</u>
Resources expended					
Charitable activities	3	92,121	419,279	511,400	634,813
Governance costs	4	4,413	-	4,413	4,132
Total resources expended		<u>96,534</u>	<u>419,279</u>	<u>515,813</u>	<u>638,945</u>
Net (outgoing)/incoming resources before transfers being net (expenditure)/ income before transfers for the year		17,629	(69,235)	(51,606)	(15,202)
Transfer between funds	10	<u>(63,246)</u>	<u>63,246</u>	-	-
Net outgoing resources being net expenditure for the year		(45,617)	(5,989)	(51,606)	(15,202)
Reconciliation of funds					
Fund balances at the beginning of year		84,014	23,103	107,117	122,319
Fund balances at the end of year		<u><u>38,397</u></u>	<u><u>17,114</u></u>	<u><u>55,511</u></u>	<u><u>107,117</u></u>

There were no recognised gains or losses for 2010 or 2009 other than those included in the Statement of Financial Activities. All income and expenditure relates to continuing operations.

The notes on pages 19 to 26 form part of these financial statements.

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)

Registered number: 01985299
BALANCE SHEET

as at 31 March 2010

	Note	£	2010 Total Funds £	£	2009 Total Funds £
Fixed assets					
Tangible assets	8		1,072		1,608
Current assets					
Debtors and prepayments		1,746		25,828	
Grants receivable		13,134		101,418	
COIF Charities deposit account		134,556		60,535	
Cash at bank and in hand		-		3,040	
		<hr/>		<hr/>	
		149,436		190,821	
Creditors: amount falling due within one year	9	(94,997)		(85,312)	
		<hr/>		<hr/>	
Net current assets			54,439		105,509
			<hr/>		<hr/>
Total assets less current liabilities			55,511		107,117
			<hr/> <hr/>		<hr/> <hr/>
Funds					
Unrestricted funds					
General Fund			33,397		79,014
Staff Contingency Fund (Designated)			5,000		5,000
			<hr/>		<hr/>
Total unrestricted funds	10		38,397		84,014
Restricted funds					
	10				
Capital			641		962
Other			16,473		22,141
			<hr/>		<hr/>
			55,511		107,117
			<hr/> <hr/>		<hr/> <hr/>

The notes on pages 19 to 26 form part of the financial statements

The financial statements were approved by Board of Trustees on 4 November 2010 and signed on its behalf by:

Trustee

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

year ended 31 March 2010

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and investments, and include the results of the charitable company's operations which are described in the Report of the Trustees.

The financial statements have been prepared in accordance with the Statement of Recommended Practice - 'Accounting and Reporting by Charities', the Companies Act 2006 and applicable accounting standards.

The charitable company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement.

1.2 Fund accounting

Restricted funds

Restricted funds represent grants and donations which are subject to restrictions imposed by the donor on their expenditure.

Unrestricted funds and designated funds

Unrestricted funds represent funds that are expendable at the discretion of the Trustees in the furtherance of the objects of the charitable company. Such funds may be held in order to finance both working capital and capital investment. Designated funds are those funds which are unrestricted in nature but which have been designated by the Trustees to be used in a particular manner.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charitable company is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charitable company, are recognised when it becomes unconditionally entitled to the grant.
- Donated services, facilities and assets are included at the value to the charitable company where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charitable company earns the right to consideration by its performance. Where income is received in advance of performance it is treated as deferred income and included within creditors.

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

year ended 31 March 2010

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charitable company in the delivery of its activities and services for its beneficiaries.

Institutional grants are awarded to community organisations for the preparation of business plans etc, on the recommendation of the appropriate Advisory Panel. The grants are not paid directly to the organisations, but held by the Trust until external consultants (appointed by the Trust) have completed and submitted the specified documents. Grants awarded are recognised as resources expended in the year in which they are made; grants awarded but subsequently not taken up are re-credited as incoming resources for the year in which they are recognised as being abandoned.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charitable company and include audit fees and costs linked to the strategic management of the charitable company.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity comprise both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5 VAT

Value added tax is not recoverable by the charitable company and, as such, is included in the relevant costs in the Statement of Financial Activities and tangible fixed assets.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Fixed assets with an individual value of less than £500 are charged directly to the Statement of Financial Activities.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	- 33 1/3 % reducing balance
Fixtures and equipment	- 33 1/3 % reducing balance

1.7 Operating leases

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are reflected in the Statement of Financial Activities as incurred.

1.8 Pension costs

The charitable company contributes to the personal pension schemes of certain of its employees. Contributions are charged to the Statement of Financial Activities in the year in which they are incurred.

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

year ended 31 March 2010

2 Incoming resources from charitable activities

	Unrestricted	Restricted	2010	2009
	£	£	£	£
Grants receivable				
Birmingham City Council				
Anawim Fitness for purpose project	(1,013)	-	(1,013)	3,450
Community Innovation Fund	-	-	-	113,487
- for administration of the above Fund	-	-	-	23,977
Community Networks South West	-	-	-	18,200
- for the administration of the above Fund	-	-	-	1,800
Neighbourhood Performance Reward	-	75,000	75,000	-
- for administration of the above Fund	20,502	-	20,502	4,499
Capacity Builders – Modernisation Fund	-	22,000	22,000	-
Capacity Builders – Improving Reach	-	81,500	81,500	98,000
Capacity Builders – for the administration of the above funds	28,150	-	28,150	-
Heart of Birmingham Teaching PCT				
Healthy Lifestyles Schools Grants Programme	-	-	-	98,900
- for the administration of the above Fund	-	-	-	16,100
Healthy Lifestyles Voluntary and Community Organisations Grants Programme	-	-	-	96,000
- for the administration of the above Fund	-	-	-	23,457
Mental Health Grants Programme	-	87,500	87,500	87,500
- for the administration of the above Fund	12,500	-	12,500	12,500
Big Lottery – Platform / Basis 2	-	84,044	84,044	-
- for administration of the above Fund	43,587	-	43,587	-
South West Birmingham Community Association	-	-	-	300
	<hr/>	<hr/>	<hr/>	<hr/>
	103,726	350,044	453,770	598,170
Management fees	1,512	-	1,512	3,030
Sales and sponsorship	7,423	-	7,423	10,184
	<hr/>	<hr/>	<hr/>	<hr/>
	112,661	350,044	462,705	611,384
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

year ended 31 March 2010

3	Charitable activities	Unrestricted £	Restricted £	2010 £	2009 £
	Grants to Institutions				
	Birmingham City Council				
	Community Innovation Fund	-	-	-	100,000
	Government Office for the West Midlands				
	Capacity Builders – Improving Reach				
	Awarded during the year	-	71,500	71,500	63,287
	Capacity Builders – Modernisation				
	Awarded during the year	-	22,000	22,000	-
	NPRG2				
	Awarded during the year	-	75,000	75,000	-
	Basis 2				
	Awarded during the year	-	86,799	86,799	-
	Healthy Lifestyles Schools Grants Programme				
	Awarded during the year	-	(7,000)	(7,000)	110,887
	Healthy Lifestyle Voluntary and Community Organisations Grants Programme				
	Awarded during the year	-	-	-	74,861
	Mental Health Grants Programme				
	Awarded during the year	-	83,646	83,646	64,511
	Joseph Rowntree Foundation	-	-	-	751
		-----	-----	-----	-----
	Total grants to institutions	-	331,945	331,945	414,297
	Support costs				
	Staff salaries	44,761	46,996	91,757	113,253
	Staff recruitment	3,230	2,297	5,527	3,394
	Office rent, heating and lighting	10,498	457	10,955	9,827
	Telephone	853	80	933	1,876
	Printing, stationery and postage	4,681	3,556	8,237	7,624
	Subscriptions and staff training	799	-	799	1,190
	Insurances and miscellaneous expenses	4,434	1,315	5,749	8,341
	Management and consultancy fees	22,341	32,312	54,653	72,470
	Depreciation of office equipment	215	321	536	804
	Training for applicant groups	40	-	40	173
	Small items of office equipment	269	-	269	1,564
		-----	-----	-----	-----
		92,121	419,279	511,400	634,813
		-----	-----	-----	-----
	4 Governance costs				
	Audit fees	3,706	-	3,706	3,278
	AGM and annual report	707	-	707	854
		-----	-----	-----	-----
		4,413	-	4,413	4,132
		-----	-----	-----	-----

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

year ended 31 March 2010

5	Net (outgoing)/incoming resources for the year	2010 £	2009 £
	These are stated after charging:		
	Depreciation	536	804
	Rental of equipment	53	618
	Rental of office space	9,726	9,132
	Auditors' remuneration	3,300	3,278
		<u> </u>	<u> </u>

Travel costs of £86 (2009: £752) were reimbursed to two (2009: two) of the Trustees and no Trustee has received remuneration in the year.

6	Staff costs and numbers	2010 £	2009 £
	Salaries and wages	82,831	102,476
	Social security costs	7,520	9,681
	Pension costs	1,417	1,096
		<u> </u>	<u> </u>
		91,768	113,253
		<u> </u>	<u> </u>

The average weekly number of fulltime equivalent employees during the year was:

2010	2009
No	No
4	3.5
<u> </u>	<u> </u>

No employee received emoluments of more than £60,000 during the year.

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

year ended 31 March 2010

7 Trustees remuneration and related party transactions

No Trustee received any remuneration during the year.

No Trustee or any other person related to the charitable company had any personal interest in any contract or transaction entered into by the charitable company during the year.

8 Tangible fixed assets

	Computers, fixtures and office equipment		
	General Fund £	Capital Fund £	Total £
Cost			
At 31 March 2009 and 31 March 2010	3,052	3,582	6,634
Depreciation			
At 31 March 2009	2,406	2,620	5,026
Charge during the year	215	321	536
At 31 March 2010	2,621	2,941	5,562
Net book value			
At 31 March 2010	431	641	1,072
At 31 March 2009	646	962	1,608

All fixed assets are held for charitable purposes.

9 Creditors - amounts falling due within one year

	2010 Total £	2009 Total £
Bank overdraft	8,781	-
Grants payable	65,518	42,865
Other creditors and accruals	20,698	42,447
	94,997	85,312

Included within other creditors and accruals is an amount of £nil (2009: £917) in respect of pension contributions due.

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

year ended 31 March 2010

10 Movements in funds	Balances at 31.03.2009	Incoming resources	Outgoing resources	Transfers between funds	Balances at 31.03.2010
	£	£	£	£	£
Unrestricted funds					
General funds	79,014	114,163	(96,534)	(63,246)	33,397
Staff contingency fund	5,000	-	-	-	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	84,014	114,163	(96,534)	(63,246)	38,397
Restricted funds					
Awards for All	913	-	-	-	913
Birmingham City Council					
Neighbourhood Performance Reward (NPRG)	-	75,000	(89,786)	14,786	-
Capital Grant	49	-	-	-	49
Heart of Birmingham Teaching PCT					
Mental Health Grants Programme	12,989	87,500	(106,216)	5,727	-
Lifestyles Schools Grants Programme	9,152	-	7,000	-	16,152
Capacity builders – Modernisation	-	22,000	(27,919)	5,919	-
Capacity builders – Improving reach	-	81,500	(87,371)	5,871	-
Big Lottery – basis 2	-	84,044	(114,987)	30,943	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	23,103	350,044	(419,279)	63,246	17,114
Total funds	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	107,117	464,207	(515,813)	-	55,511

Transfers to restricted funds arise due to the fact that grant providers give additional funds to cover the administration of the grant programme, these amounts are treated as unrestricted income (see Note 2). The Digbeth Trust allocate support costs to the restricted income they support and the transfer effectively reallocates these support costs as being financed from unrestricted funds.

For details of the above restricted funds please see the Report of the Trustees.

11 Analysis of assets between funds

	Unrestricted £	Restricted £	Total £
Tangible fixed assets	431	641	1,072
Net current assets	37,966	16,473	54,439
	<hr/>	<hr/>	<hr/>
Total net assets	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	38,397	17,114	55,511

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

year ended 31 March 2010

12 Financial commitments

Financial commitments under non-cancellable operating leases will result in the following payments falling due in the year to 31 March 2010.

	Land and buildings £	Other £
Expiring:		
Within one year	-	-
Within two – five years	12,198	717
	<u> </u>	<u> </u>

13 Company limited by guarantee membership

Details of the membership of the charitable company are given in the Report of the Trustees on page 3.

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)

APPENDIX TO THE DIRECTORS' AND TRUSTEES' REPORT YEAR ENDED 31 MARCH 2010

List of organisations supported

Organisation	Activity	Grant £	Grant £
NEIGHBOURHOOD PERFORMANCE REWARD GRANTS (NPRG2)			
Fluid Space Arts	Creative Hub	25,000	
Kingstanding Regeneration Trust	Detached Youth work project	25,000	
Glebe Farm & Lea Village Neighbourhood Management	Domestic Abuse project	25,000	
Sub-total grants awarded			£75,000
HEART OF BIRMINGHAM PRIMARY CARE TRUST – Mental Health Grants 2009-10			
Birmingham Somali Community	"My Health Your Health Our Health" Theatre and Music	6,881	
Come:Unity Arts	Believe In You	6,945	
Irish Welfare & Information Centre - St Eugenes Drop In Centre	Elevate	5,960	
Kajans Womens Enterprise Ltd	Thugs and Drugs - Young Urban with a Voice	7,000	
COPE: Black Mental Health Foundation	S.E.N.S.E. [Stimulating & Engaging Neurological Senses Ecosystem]	7,000	
Action for Children Birmingham Young Carers	Taking Care of Us (Peer Volunteer & Wellbeing Project)	6,850	
Abronah Care Projects	Young Adults Care Independence and Inclusion Project	7,000	
Sport 4 Life UK	Healthy Body Healthy Mind	4,070	
Common-Unity	Connected in Health	6,800	
icap (Immigrant Counselling & Psychotherapy)	Slainte (Health)	4,550	
Start Again Project CIC	Wellbeing and Supported Accommodation	6,960	
The Well	The Well Befriending Scheme	6,354	
Burlington Street Development Centre	Web Design for Life	6,996	
PrideStart Group	Peace of Mind Refugees Mental Health Concern	6,980	
Women and Theatre	The Stanhope Comedy Club	7,000	
Sub-total grants awarded		97,346	
Less: accounted for in 2008/2009		13,700	
Sub-total grants awarded			£83,346
BIRMINGHAM STRONG COMMUNITIES PARTNERSHIP			
BNCN (Birmingham New Communities Network)	Delivery of Birmingham Strong Communities Partnership activities	9,000	
B Strong	Delivery of Birmingham Strong Communities Partnership activities	62,500	
Sub-total grants awarded/consultancy support			71,500

THE DIGBETH TRUST LIMITED
(A company limited by guarantee)

APPENDIX TO THE DIRECTORS' AND TRUSTEES' REPORT YEAR ENDED 31 MARCH 2010

List of organisations supported

Organisation	Activity	Grant £	Grant £
Big Lottery Fund – PLATFORM Partnership BASIS 2			
Birmingham New Communities Network		10,251	
Women Acting in Today's Society (W.A.I.T.S)		8,799	
Community Network 4 Birmingham		11,937	
Disability Support Group (DSG)		11,937	
Birmingham Association of Neighbourhood Forums (BANF)		10,251	
Guide Neighbourhoods		15,687	
Chamberlain Forum		6,312	
Centre for Community Research		11,625	
Sub-total grants awarded			£86,799
Modernisation Fund Grants Programme (Real Help for Communities) 2009-10			
Local Leagues	Advice on collaborative working	1,000	
Solihull Carers Centre	Advice on collaborative working	1,000	
Ashiana Community Project	Advice on collaborative working	1,000	
Jericho Centre	Advice on collaborative working	1,000	
Somaliland Birmingham Community	Advice on collaborative working	1,000	
Shirley Citizens Advice Bureau	Advice on collaborative working	1,000	
Chelmsley Wood Citizens Advice Bureau	Advice on collaborative working	1,000	
Birmingham Law Centre	Advice on collaborative working	1,000	
Bloomsbury Cyber Junction	Advice on collaborative working	1,000	
Crossover 619 Ltd	Advice on collaborative working	1,000	
Rape & Sexual Violence Project (RSVP)	Advice on collaborative working	1,000	
Birmingham Irish Community Forum Ltd	Advice on collaborative working	1,000	
United Evangelical Project	Advice on collaborative working	1,000	
Chinese Community Centre - Birmingham	Advice on collaborative working	1,000	
COPE Black Mental Health Foundation	Advice on collaborative working	1,000	
Birmingham Centre for Arts Therapies	Advice on collaborative working	1,000	
Kajans Women's Enterprise Ltd	Advice on collaborative working	1,000	
Sikh Community & Youth Service (UK) - SCYS	Advice on collaborative working	1,000	
Patchwork	Advice on collaborative working	1,000	
Federation of Irish Societies	Advice on collaborative working	1,000	
EDAS Foundation	Advice on collaborative working	1,000	
My Time CIC	Advice on collaborative working	1,000	
Sub-total grants awarded			22,000
TOTAL GRANTS AWARDED			338,945