



Statement of accounts for the period
01.02.2010 to 28.02.2011

YogaMobiity
Charity Number 1137754
Company Number 07166088

Annual Accounts for the period:
01.02.2010 to 28.02.2011

Section A Statement of financial activities

	Unrestricted funds	Restricted funds	Total this year	Total last year
Incoming Resources				
Incoming resources from generated funds				
Voluntary income	£4,138	--	£4,138	--
Activities for generating income	--	--	--	--
Investment income	--	--	--	--
Incoming resources from charitable activities	£4,283	£8,663	£12,946	--
Other incoming resources	--	--	--	--
Total incoming resources	£8,421	£8,663	£17,084	--
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	£326	--	£326	--
Fundraising trading costs	--	--	--	--
Investment management costs	--	--	--	--
Charitable activities	£5,907	£5,091	£10,998	--
Governance costs	--	--	--	--
Total resources expended	£6,233	£5,091	£11,324	--
Net incoming/(outgoing) resources before transfers	£2,188	£3,572	£5,760	--
Gross transfers between funds	--	--	--	--
Net incoming/(outgoing) resources before other recognised gains/(losses)	£2,188	£3,572	£5,760	--
Other recognised gains/ (losses)	--	--	--	--
Gains and losses on revaluation of fixed assets for the charity's own use	--	--	--	--
Gains and losses on investment assets	--	--	--	--
Net movement in funds	£2,188	£3,572	£5,760	--
Total funds brought forward	--	--	--	--
Total funds carried forward	£2,188	£3,572	£5,760	--



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	Section B		Balance Sheet	
	Unrestricted funds	Restricted funds	Total this year	Total last year
Fixed assets				
Tangible assets	--	£2,356	£2,356	--
Investments	--	--	--	--
Total fixed assets		£2,356	£2,356	--
Current assets				
Stock and work in progress	--	--	--	--
Debtors	--	--	--	--
(Short term) investments	--	--	--	--
Cash at bank and in hand	£2,671	£3,572	£6,243	--
Total current assets	£2,671	£3,572	£6,243	--
Creditors: amounts falling due within one year	£20	--	£20	--
Net current assets/ (liabilities)	£2,651	£3,572	£6,223	--
Total assets less current liabilities	£2,651	£5,928	£8,579	--
Creditors: amounts falling due after one year	--	--	--	--
Provisions for liabilities and charges	--	--	--	--
Net assets	£2,651	£5,928	£8,579	--
Funds of the Charity				
Unrestricted funds	£2,651	--	£2,651	--
Restricted income funds	--	£3,572	£3,572	--
Endowment funds	--	--	--	--
Total funds	£2,651	£3,572	£6,223	--

Signed by two trustees on behalf of the Trustees of YogaMobility:

..... David Chinnick (Chair)

..... Mark Donovan (Treasurer)

Date:



Section C

Notes to the accounts

Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year .

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.



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Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

None



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Analysis of incoming resources

		This year	Last year
Analysis		£	£
Voluntary income	Unrestricted donations	3,848	-
	Gift aid donations	240	-
		-	-
	Total	4,088	-
Activities for generating funds		-	-
	Total	-	-
Investment income		-	-
	Total	-	-
Incoming resources from charitable activities	Primary Trading - class fees	4,283	-
	Grant - Sports Council Wales	1,000	-
	Grant - Community Foundation Wales	1,000	-
	Grant - Community Foundation Wales	5,000	-
	Grant - Voluntary Action Cardiff	1,663	-
	Grant - MS Society	50	-
	Total	12,996	-



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Analysis of resources expended

		Analysis	This year £	Last year £
Costs of generating voluntary income	Dues & subscriptions		50	-
	Postage & delivery		18	-
	Printing & Reproduction		158	-
	Venue Hire		100	-
		Total	326	-
Fundraising trading costs			-	-
		Total	-	-
Investment management costs			-	-
		Total	-	-
Charitable activities	Tutors fees - Mary Madhavi		5,680	-
	Tutors fees - Jason Riseborough		3,512	-
	Room Hire - Vision 21		1,806	-
			-	-
	Total	10,998	-	
Governance costs			-	-
			-	-
			-	-
		Total	-	-

Tangible fixed assets

9.1 Cost or valuation

	Disabled persons' hoist	Yoga mats, bolsters and backrests	Laptop computer	Total
Balance brought forward		-	-	-
Additions	1,075	881	400	2,356
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers	-	-	-	-
Balance carried forward	1,075	881	400	2,356

9.2 Accumulated depreciation and impairment provisions

	**Basis SL or RB	SL or RB	SL or RB	
** Rate				
Balance brought forward	-	-	-	-
Depreciation charge for year	-	-	-	-
Impairment provisions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers*	-	-	-	-
Balance carried forward	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-
Carried forward	1,075	881	400	2,356

9.4 Revaluation

N/A



Debtors and prepayments

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	20	-	-	-
Accruals and deferred income	-	-	-	-
Total	20	-	-	-

12.2 Security over assets

Uncleared cheque for £20 for membership of Voluntary Action Cardiff



Endowment and restricted income funds

Fund Name	Type PE, EE or R	Purpose and Restrictions
Sports Council Wales: Community Chest	R	Yoga equipment
Community Foundation Wales: Community Cash	R	Yoga equipment, venue hire, advertising
Community Foundation Wales: Comic Relief	R	Venue hire and tutors fees
Voluntary Action Cardiff: Impact Plus	R	Disabled persons' hoist, laptop computer, yoga equipment

13.2 Movements of major funds

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Sports Council Wales: Community Chest	-	1,000	- 1,000	-	-	-
Community Foundation Wales: Community Cash	-	1,000	- 881	-	-	119
Community Foundation Wales: Comic Relief	-	5,000	- 1,616	-	-	3,384
Voluntary Action Cardiff: Impact Plus	-	1,663	- 1,475	-	-	188
Total Funds	-	8,663	- 5,091	-	-	3,621

13.3 Transfers between funds

There were no transfers between funds



Transactions with related parties

14.1 Remuneration and benefits

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties	None			

14.3 Other transaction(s) with trustees or related parties

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year	Last year
			£	£
None				

Additional Disclosures

There are no additional significant matters not covered in other notes