

colchester **catalyst**
charity



Report & Financial Statements
FOR THE YEAR ENDED SEPTEMBER 30TH 2010

LIMITED BY GUARANTEE

Figures at a glance

Direct Charitable Expenditure £381,946 **Down 14%**
Total Net Assets £8,407,572 **Up 5%**

	2010	2009
	£	£
Direct Charitable Expenditure	381,946	442,359
(Deficit)	(87,517)	(104,288)
Realised Gains/(Losses) on Sales of Investments	-	3,029
Unrealised Gains/(Losses) on Valuation of Investments	496,604	140,309
Total Net Assets at 30th September	8,407,572	7,998,485

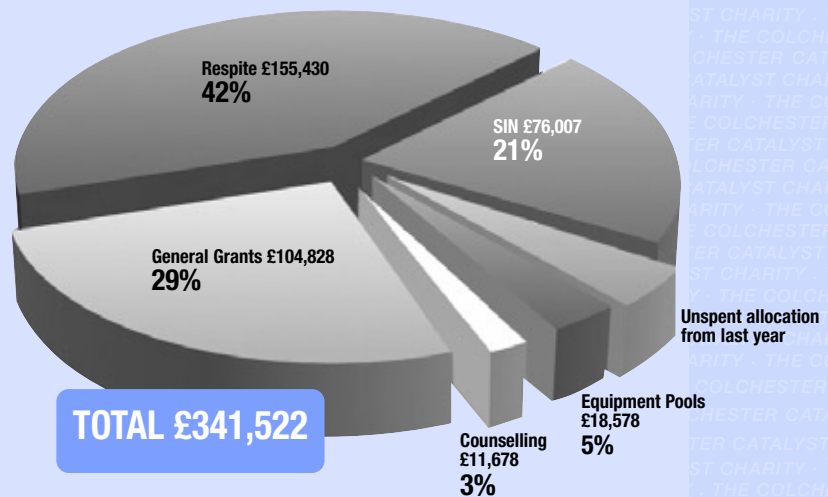
General Applications

Equipment 17
 Building Projects 3
 Vehicles 2
 Services 2
 Training 4
 Pilot Projects 3

Total 38 (Last year 34)

26 accepted
 6 unsuccessful
 2 deferred
 4 withdrawn

Breakdown of Total Grants Expenditure



The following local caring organisations receive funding from the Colchester Catalyst Charity for the provision of respite breaks for carers and their families.

Alzheimer's Colchester - 01206 573708

Alzheimer's Tendring - 01255 474650

Family Support Clacton - 01255 430408

Clacton & District Stroke Association
 - 01255 815905

Colchester Carers' Centre - 01206 500446

Crossroads Care Tendring & Colchester- 01255 860960

Halstead Day Centre - 01787 476253

Headway Essex - 01206 768797

Essex Carers' Support - 01255 474410

MS Society - 01255 820025

Terence Higgins Trust East - 01206 798595

Parkinson's UK Colchester - 0844 225 3616
 (local rate)

Parkinson's UK Clacton - 0844 225 3778 (local rate)

SCOPE - 01206 764633

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COLCHESTER CATALYST CHARITY
Registered Number 634588
Charity Registration Number 228352

Chairman's Statement

FOR THE YEAR ENDED 30 SEPTEMBER 2010

President:	A H Frost (Appointed March 2010) C F Pertwee DL (Retired March 2010)
Directors:	C Hayward MBA (Chairman from March 2010) A H Frost (Chairman Retired March 2010) P W E Fitt FCA Dr. E Hall MBBS DRCOG Dr M Hickman MB B.Chir DCH A W Livesley LI.B M F Pertwee BA (Hons) Dr. T P Rudra MBBS FRCP (Appointed January 2010)
Chief Executive:	Chris Kirvan BA (Hons) Retired April 2010
Administrator:	Stephanie Grant

Although the last year has proved a much more settled year, financially, for the Charity, we are all aware of the increasing national and local cutbacks placing a potentially much greater responsibility for core service delivery on to the volunteer sector. The Charity continues to want to work with our partners so that the excellent services offered can be further enhanced and not diminished. To this end, we have been pleased to appoint Mr Rodney Appleyard as our Development Officer. His job is to have an overview of applications we receive as well as build up a knowledge of the local voluntary and statutory sector. Through this, he can help to bring potential partners together, discover new funding opportunities and enable innovative ideas and service to grow, in spite of the uncertainty which exists.



Christine Hayward MBA -
Chairman

Brief details of the grants given and were undertaken by both Stephanie and Rodney are referred to elsewhere on the AGM programme. However, I do particularly want to acknowledge the research projects we have been able to support; research into Prostate Cancer at the University of Essex, and research into specialist palliative care for people with dementia, being undertaken at St Helena Hospice. Both projects are pushing forward the boundaries of practical responses to these issues, enhancing the opportunities for those suffering from these conditions.

As well as Rodney Appleyard's appointment, there have been a number of personnel changes at the Charity over the past year.

Firstly, I should like to pay tribute to my predecessor, Tony Frost, who retired from the Board at the 2010 AGM. He left the Charity in a very sound position, his wisdom and thoughtfulness providing a solid foundation upon which we can further build and develop.

As Tony assumed the mantle of President, Christopher Pertwee stepped down from that role and is now a Life member. He takes a keen interest in the Charity's affairs and is ever supportive of our endeavours.

At the last AGM, we also said farewell to Roger Whybrow, a longstanding and erudite member of the Board. His counsel and experience have been missed.

The Board has, however, been very fortunate, in January 2010, to recruit Dr. Prakash Rudra. Dr. Rudra is a well known and respected Consultant Physician, specialising in Geriatric medicine. He provides thoughtful and sound analysis at Board Meetings.

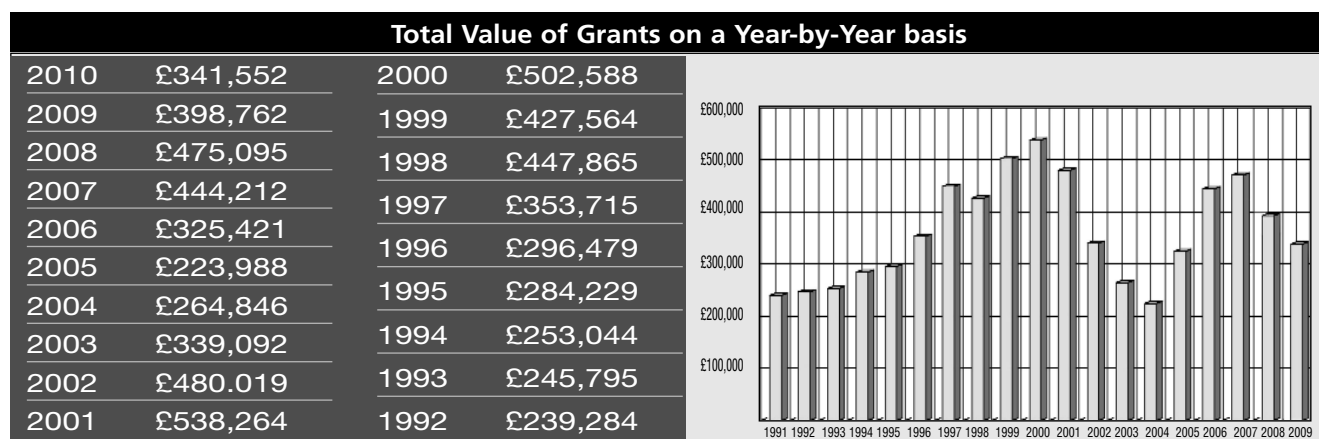
In terms of the staff at the Charity, we were sorry to lose Chris Kirvan as our Chief Executive in April 2010, due to personal circumstances. We thank her for her enthusiasm and contribution to the work of Catalyst.

The Board was delighted that Stephanie Grant was then prepared to take on the role of Administrator. Her experience and approach is proving invaluable in the smooth running of the day to day work. In this, she is most ably assisted by our new Administrative Assistant, Mrs Wendy Larkin.

We are very pleased with the relationships which Stephanie and Wendy are developing with our partner organisations. They also offer a supportive ear to the many individuals who contact us.

In conclusion, I would also like to express my warmest thanks to my colleagues on the Board, all of whom have given me much support as a new chairman. They continue to give time, imagination, sensitivity and practical support to enable the aims of the Charity to be achieved.

Finally, none of this would be possible without you – our members and our partners, who work so constructively with people in our community, and with us, in these difficult times. Thank you. We continue to welcome opportunities to collaborate with you to enhance the provision of health care in North East Essex.



Administrator's Report

FOR THE YEAR ENDED 30 SEPTEMBER 2010

This is the Charity's 20th year of operation and since Catalyst was established in 1990 over £6.8m has been given in grants. This is my first Administrator's report for Catalyst even though I have been with the Charity since 1998 working as an administrative assistant first to Pat Gosling and then to Bart Walsh. Pat and Bart worked tirelessly for the charity for many years and each left their own unique legacy and are clearly a hard act to follow but I feel very privileged to be following in their footsteps as we go forward in these more difficult economic times. It has been a year of comings and goings! Roger Whybrow (Director) and Tony Frost, our Chairman for many years, retired during the year along with Chris Kirvan our Chief Executive who retired last April. On the plus side Dr Prakash Rudra joined the Board of Directors in November and Wendy Larkin joined the Charity as my assistant and we have recently appointed Rodney Appleyard as our new Development Officer.

General Applications

During the year, the Catalyst Trustees considered 38 General Applications from various organisations in our area of operation, of which 26 (68%) were successful. £116,506 was spent on general grants.

This year our largest grants are for on going research projects. The partnership between the University of Essex and Colchester Hospital NHS Foundation Trust is now in its second year and continues to support a Colchester Catalyst Doctoral Scholar to carry out research into prostate cancer. Our



Stephanie Grant, Administrator

other research project also in its second year is supporting St Helena Hospice with a study of specialist end of life care for people with dementia.

Other grants included an exciting new IT project in Clacton to increase independence for disabled users by using technology to improve their overall mental well-being and to provide them with the opportunity to interact with the world around them. We also supported Stepping Stones Play and Learn Group with a grant towards the cost of specialist equipment for their secured outdoor play area for children with special needs.

A grant of £10,000 was made to Colchester Hospital University NHS Foundation Trust to fund equipment for terminally ill residents of north east Essex whose quality of life would be affected if the item of equipment was not provided and where no

statutory provision was available.

We were delighted to be able to make a grant of £10,000 to Clacton Family Trust's Willow Park Resource Centre to enable them to develop a recently purchased woodland area that they wished to convert for wheelchair and disabled use. This project will benefit more than 100 disabled people in N.E. Essex by giving them the chance to work and enjoy themselves in a safe and rural environment.

We continue to support counselling services and most of their £10,000 budget was spent during 2009-2010.

Special Individual Needs

Special Individual Needs grants continue to be an important part of our work. There were 272 applications and 234 were successful. Once again the vast majority of grants provided mobility equipment for those who could not obtain it from statutory providers.

We continue to work in partnership with the Neuro Rehabilitation Unit at Colchester General Hospital to bulk purchase 3 and 4 wheeled walkers who distribute them as necessary.

The SIN Committee is chaired by Adrian Livesley, one of Catalyst's Directors. The group has recently been joined by Julie Brignull an occupational therapist at the Mill Road Therapy Centre. We regularly receive letters and cards of thanks from individuals and their carers who are so grateful for the help provided – our SIN scheme clearly conforms with Catalyst's criteria of using our funds to help relieve the sick and suffering in North-East Essex.

Short Term Respite Care

The Catalyst respite scheme continues to grow and in the year 2009-2010 £155,430 was spent on arranging short term respite care, a rise of £3,000 from last year. This scheme allows full-time carers to have a break from their caring duties. We work in partnership with about a dozen care organisations, listed on the inside front cover of

this report. Our partners are trained as assessors, and each organisation has an agreed annual budget. We monitor the activity and meet together as a group twice each year.

Catalyst's new website

www.colchestercatalyst.co.uk was launched in March 2010. It provides a wealth of information about Catalyst services and grants in addition to having links to partner sites providing advice, support and services to help improve healthcare in North East Essex. Application forms for General and Special Individual

Needs grants are available to download from the site as well as copies of past Annual Reports together with a regularly updated news section.

Finally I would like to take this opportunity to thank all my colleagues, Catalyst's Chairman Christine Hayward and the Board, assistant Wendy Larkin and our partner charities and organisations for all their help, support and encouragement during the past year.

Stephanie Grant

Administrator

December 2010



General Applications from Organisations

Year Ending	30/09/10	30/09/09	30/09/08	30/09/07	30/0/06
From Organisations	38	34	49	44	44
Successful	26	21	27	27	24
Unsuccessful/withdrawn	10	13	16	17	17
Deferred	2	0	6	0	3

Special Individual Needs Applications

Year Ending	30/09/10	30/09/09	30/09/08	30/09/07	30/0/06
From Individuals	272	287	284	238	180
Successful	234	252	240	223	173
Unsuccessful/withdrawn	26	25	27	15	7
Deferred	12	10	17	0	0

Main Grants & Donations over £1000

1ST OCTOBER 2009 – 30TH SEPTEMBER 2010

Organisation	Project	Amount
Opportunities through Technology	Clacton Project	£20,000
Family Support Clacton	Minibus	£15,000
Stepping Stones	Equipment for Play area	£12,500
Colchester Hospital University Foundation Trust	Oncology Equipment	£10,000
Clacton Family Trust	Willow Park Resource Centre	£10,000
St John Ambulance Halstead	Extend HQ Building	£10,000
Samaritans	New Premises Project	£10,000
Acorn Villages	Specialised Equipment	£ 5,000
MCCH Society Ltd	Catering Enterprise	£ 5,000
Colchester Community Voluntary Services	Scooters Shopmobility	£ 3,897
St John Ambulance	Cycle Response Unit	£ 3,559
Huntingtons Disease Association	Conference funding	£ 2,520
Family Support Brightlingsea	Drop in Centre funding	£ 2,500
Mersea Island Festival Trust	Youth Camp for Disabled	£ 2,300
Colchester Gateway	Disco Equipment	£ 2,000
Hamilton Lodge	Pottery Wheel & Kiln	£ 2,101
Essex Blind Charity	Equipment for new Resource Centre	£ 1,726
Autism Anglia	Equipment at John Jones House	£ 1,222

Report of the Trustees

YOUR TRUSTEES PRESENT THEIR REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2010.

Constitution and Origins

The company is limited by guarantee (Number 634588), governed by a Memorandum and Articles of Association and is a Registered Charity (Number 228352).

At 30th September 2010 there were 39 members.

Registered Office: Catalyst House, Newcomen Way, Colchester CO4 9YR

Colchester Catalyst Charity became a grant making charity in 1990 following the sale of the Colchester Oaks Hospital, in Oaks Drive, to Community Hospitals PLC. The sale was conditional on Community building a new hospital, to an agreed high specification, by 1994 - this was done and the new Oaks Hospital off Mile End Road was opened in January 1994.

With the agreement of the Charity Commissioners the Directors decided to devote the income, from the invested funds resulting from the sale 'for the relief of the sick or suffering of North East Essex'.

The Charity is administered by a Board of Trustees.

Trustees

The following persons being Directors of the Company held office as Trustees during the year:

C Hayward MBA	<i>Chairman from 8th March 2010</i>
A H Frost	<i>Retired 8th March 2010</i>
P W E Fitt FCA	<i>Company Secretary</i>
Dr E Hall MBBS, DRCOG	
Dr M P Hickman MB B.Chir DCH	
A W Livesley LL.B	
M F Pertwee	
Dr T P Rudra MBBS, FRCP	<i>Appointed 13th January 2010</i>
R W Whybrow FRICS	<i>Retired 31st December 2009</i>
Chief Executive	
C Kirvan BA (Hons)	<i>Retired April 2010</i>
Administrator	
S Grant	

Relevant Organisations

<i>Bankers:</i>	Lloyds Bank, Colchester
<i>Solicitors:</i>	Birkett Long, Colchester
<i>Accountants:</i>	Peter Fitt Chartered Accountants, West Mersea
<i>Auditors:</i>	Whittle & Co., Colchester
<i>Investment Advisors:</i>	Newton Investment Management Ltd., London

Appointment, Induction and Training of New Trustees

Nominations for the appointment of new Trustees are made based on the established knowledge and experience of the candidate and on the likely contribution that the candidate may make to the work of the charity. All Trustee appointments are subject to election at an AGM and all Trustees are subject to re-election at an AGM every three years.

Trustees are provided with appropriate information and guidance on induction; no other formal training is provided to Trustees.

Objects and Activities

The objective of the Charity is the relief of the sick or suffering of North East Essex. The Trustees confirm that they have referred to the guidance contained in the Charity Commissions general guidance on public benefit when planning its future activities and setting the grant making policy for the year.

Details of the Charity's activities and achievements during the year are set out in the Chief Executive's Report.

Grant Making Policy

The Charity's detailed grant making criteria are set out elsewhere in this report. All applications for grants are considered by Trustees and are formally approved. An annual grants budget is set by the Trustees.

Investment Policy

The investment policy is determined by the Trustees, with the benefit of external advice, after considering income requirements, risk profile and stock market prospects in the short and medium term.

► **Reserves Policy**

The Trustees have adopted a policy of endeavouring to retain sufficient funds to maintain the Capital Reserve as at 30th September 1989 adjusted for inflation. The Capital Reserve as at 30th September 2010 required by this policy amounted to £9,242,957 (2009 £8,965,041). It is intended that this policy will be adhered to for the foreseeable future whilst recognising that there may be temporary shortfalls in consequence of fluctuations in stock market values.

Risk Statement

The Trustees confirm that the major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate these risks.

Financial Results

The results are shown in the financial statements of which the following is a summary:-

	2010	2009
	£	£
Direct Charitable Expenditure	381,946	442,359
(Deficit)	(87,517)	(104,288)
Realised Gains/(Losses) on Sales of Investments	-	3,029
Unrealised Gains/(Losses) on Valuation of Investments	496,604	140,309
Total Net Assets at 30th September	8,407,572	7,998,485

Plans for Future Periods

The Trustees plan for the foreseeable future to continue making grants with a view to making a positive contribution to improving care of the sick or suffering of North East Essex.

Trustees' Responsibilities

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 as at the balance sheet date and of its incoming resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Company will continue on that basis.

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

Auditors

Whittle & Partners LLP - practising as Whittle & Co. has indicated its willingness to continue in office and will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

Statement of Disclosure to Auditor

- (a) So far as the Trustees are aware, there is no relevant audit information of which the Company's Auditors are unaware, and;
- (b) they have taken all steps that they ought to have taken as Trustees in order to make themselves aware of any relevant audit information and to establish that the Company's Auditors are aware of that information.

By Order of the Board

P W E FITT
Secretary

Dated: 11th January 2011



Independent Auditor's Report

TO THE MEMBERS OF COLCHESTER CATALYST CHARITY

We have audited the financial statements of Colchester Catalyst Charity for the year ended 30th September 2010 which comprise the Statement of Financial Activities, Income and Expenditure Account, the Balance Sheet and the related notes. These financial statements have been properly prepared under the historical cost convention as modified by the revaluation of certain fixed assets and the accounting policies set out therein.

This report is made solely to the Company's members, as a body, in accordance with sections 495 & 496 of the Companies Act 2006. Our audit 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 auditor's 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

As described in the Statement of Trustees' Responsibilities the Trustees (who are also the Directors of Colchester Catalyst Charity for the purposes of company law) are responsible for the preparation of the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

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 and are properly prepared in accordance with the Companies Act 2006. We also report to you if, in our opinion, the Trustees' Annual Report is not consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the Charity is not disclosed.

We read other information contained in the Trustees' Annual Report and consider whether it is consistent with

the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

Basis of audit opinion

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

Opinion

In our opinion:-

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the Charity's affairs as at 30th September 2010 and of its incoming resources and application of resources including its income and expenditure, in the year then ended;
- and have been properly prepared in accordance with the Companies Act 2006;
- and the information provided in the Trustees' Annual Report is consistent with the financial statements.

Rachel Skells FCA
Senior Statutory Auditor

Date 11th January 2011

WHITTLE & CO.
Registered Auditor
Chartered Accountants

Date 11th January 2011

Statement of Financial Activities

FOR YEAR ENDED 30TH SEPTEMBER 2010

	NOTES	2010 Unrestricted Funds £	2009 Unrestricted Funds £
Incoming Resources			
Investment Income		292,059	332,296
Rents Received less Expenses		15,027	19,332
Subscriptions etc		2,013	431
		309,099	352,059
 Resources Expended			
Charitable Activities			
Charity Support Costs	12	40,424	43,597
Grants and Donations	14	341,522	398,762
		381,946	442,359
Investment Management Costs		964	952
Governance Expenditure	13	13,706	13,036
		396,616	456,347
Net (Outgoing) Resources		(87,517)	(104,288)
 Gains/(Losses) on Investment Assets			
Realised		-	3,029
Unrealised		496,604	140,309
		496,604	143,338
Net Movement in Funds		409,087	39,050
Fund Balances brought forward at 1st October 2009		7,998,485	7,959,435
Fund Balances carried forward at 30th September 2010	10	8,407,572	7,998,485

Income and Expenditure Account

FOR YEAR ENDED 30TH SEPTEMBER 2010

	NOTES	£	2010 £	£	2009 £
Income from Investments			292,059		332,296
Rents Received less Expenses			15,027		19,332
Subscriptions, etc			2,013		431
Total Income			309,099		352,059
Charity Support Costs	12	40,424		43,597	
Management and Administration		14,670		13,988	
Grant and Donations	14	341,522		398,762	
Total Expenditure			396,616		456,347
(Deficit) for the year	9		(87,517)		(104,288)

Statement of Total Recognised Gains and Losses

FOR YEAR ENDED 30TH SEPTEMBER 2010

	2010 £	2009 £
(Deficit) for the year	(87,517)	(104,288)
Realised Gains on Sale of Investments	-	3,029
Unrealised increase in market value of investments	496,604	140,309
Total recognised Gains relating to the year	409,087	39,050

Balance Sheet

as at 30TH SEPTEMBER 2010

	NOTES	£	2010 £	£	2009 £
FIXED ASSETS					
Tangible Assets	5	484		484	
Investments	4	8,421,614		7,896,858	
Programme Investments (Charitable Loans)	6	25,000		25,000	
		<u> </u>	8,447,098	<u> </u>	7,924,142
CURRENT ASSETS					
Debtors	7	-		1,801	
Cash at Bank		87,959		203,662	
		<u> </u>		<u> </u>	
		87,959		205,463	
CREDITORS					
Amounts falling due within one year	8	127,485		131,120	
		<u> </u>		<u> </u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(39,526)</u>		<u>74,343</u>
NET ASSETS			<u>8,407,572</u>		<u>7,998,485</u>
RESERVES					
Unrestricted Capital Fund	10		<u>8,407,572</u>		<u>7,998,485</u>

The Financial Statements have been prepared in accordance with Part VII Companies Act 2006 in relation to small companies.

Approved by the Board on 11th January 2011

C. HAYWARD

P. W. E. FITT

} DIRECTORS

Notes to the Financial Statements

FOR YEAR ENDED 30TH SEPTEMBER 2010

1 Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the provisions of the Companies Act 2006, the Statement of Recommended Practice (SORP) Accounting for Charities March 2005 and applicable accounting standards.

Exemption has been taken from preparing a cash flow statement on the grounds that the Company qualifies as a small company.

Income

Donations are accounted for when received by the Charity. Other income including income tax recoverable is accounted for on an accruals basis as far as it is prudent to do so.

Tangible Fixed Assets

The tangible fixed assets are stated in the Balance Sheet at costs less aggregate depreciation written off to date. Freehold properties held as investments are stated at market value.

Quoted Investments

Quoted investments are included at quoted saleable value as at the close of business on the balance sheet date, any surplus or deficit arising on such valuation is carried to capital fund.

Grants and Donations Payable

Grants and donations payable are recognised as expenditure when the grant is approved.

Gifts in Kind

The Charity receives the benefit of work carried out by volunteers. No value is placed on this in the financial statements.

2 Taxation

The Company is a charity and is not liable to Corporation Tax on income. It is entitled to receive certain types of investment income without deduction of Income Tax at source.

Expenditure includes where appropriate irrecoverable Value Added Tax.

3 Format of Financial Statements

In preparing these financial statements the arrangement, headings and sub-headings required by the Companies Acts have been adapted to suit the special nature of the Company's activities.

LIMITED BY GUARANTEE

4 Investments at Market Value	2010		2009	
	Market Cost	Value	Market Cost	Value
	£	£	£	£
Quoted Investments				
Northern Rock Building Society Charifund	10,000	10,000	10,000	10,000
225845.970 Income Units	1,900,419	2,473,284	1,900,419	2,377,097
Charishare 645830.368 Income Shares	1,364,659	2,725,404	1,364,659	2,539,045
Newton Investment Management Managed Portfolio (of which £89,928 held as cash 2009 £63,576)	1,979,740	2,962,926	1,953,388	2,722,156
	<u>5,254,818</u>	<u>8,171,614</u>	<u>5,228,466</u>	<u>7,648,658</u>
Freehold Property held as Investments				
27 Oaks Drive, Colchester	36,644	250,000	36,644	250,000
Total Investments	<u>5,291,462</u>	<u>8,421,614</u>	<u>5,265,110</u>	<u>7,898,658</u>

The Freehold Property was revalued by the Trustees at 30th September 2009 on open market basis and the Trustees are not aware of any material changes since that date.

Investment movements in year	2010	2009
	£	£
Quoted investments		
Market Value brought forward	7,648,658	7,187,550
Disposals at carrying value	-	-
Net gain on revaluation	496,604	180,309
Additions	26,352	280,799
	<u>8,171,614</u>	<u>7,648,658</u>
Freehold Property held as investments		
Market value brought forward	250,000	290,000
Net loss on revaluation	-	40,000
Market value carried forward	250,000	250,000
	<u>250,000</u>	<u>250,000</u>
Total Investments		
Market Value carried forward	<u>8,421,614</u>	<u>7,898,658</u>
5 Tangible Assets	2010	2009
	£	£
Furniture etc at Net Book Value	484	484
	<u>484</u>	<u>484</u>
6 Programme Investments	2010	2009
	£	£
Charitable Loans		
Clacton Family Trust Limited repayable by March 2011	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

T H E C O L C H E S T E R C A T A L Y S T C H A R I T Y

LIMITED BY GUARANTEE

7 Debtors	2010	2009
	£	£
Debtors	-	1,801
Prepayments	-	-
	-	1,801
	-	1,801
8 Creditors: falling due within one year	2010	2009
	£	£
Income Received in Advance	403	1,611
Tax & Social Security	1,661	-
Other Creditors	4,069	3,737
Accruals	12,179	11,640
Grants Approved not yet paid	109,173	114,132
	127,485	131,120
	127,485	131,120
9 (Deficit) for the Year	2010	2009
	£	£
is stated after charging:		
Auditor's Remuneration	2,963	2,923
and after crediting:		
Rents Received less Expenses	15,027	19,332
Dividends and Interest Received	292,059	332,296
	292,059	332,296
	292,059	332,296
10 Unrestricted Capital Fund	2010	2009
	£	£
Balance as at 1st October 2009	7,998,485	7,959,435
Gains on Investment Assets		
Realised	-	3,029
Unrealised	496,604	140,309
Transfer (to) Income and Expenditure Account	(87,517)	(104,288)
	(87,517)	(104,288)
Balance as per Balance Sheet	8,407,572	7,998,485
11 Income and Expenditure Account	2010	2009
	£	£
Balance as at 1st October 2009	-	-
(Deficit) for the year	(87,517)	(104,288)
Transfer (from) Capital Fund	(87,517)	(104,288)
	(87,517)	(104,288)
Balance as per Balance Sheet	-	-

12 Charity Support Costs	2010	2009
	£	£
Salaries	28,086	27,932
Employer's National Insurance	2,021	1,914
Office Expenses	4,435	4,121
Legal Fees	-	3,917
Publication & Website Costs	5,257	4,241
Charities Forum Costs	-	689
Miscellaneous	625	783
	<u>40,424</u>	<u>43,597</u>
Number of Employees	<u>2</u>	<u>2</u>

During the year the Trustees did not receive any remuneration or expense payments.

13 Governance Expenditure	2010	2009
	£	£
Audit Fees	2,963	2,923
Accountancy	8,779	8,338
Sundries	1,964	1,775
	<u>13,706</u>	<u>13,036</u>

14 Grants and Donations	2010	2009
	£	£
Charities	116,506	132,545
Special Individual Needs	76,007	78,147
Respite Care	155,430	151,809
Equipment Pools	(6,421)	36,261
	<u>341,522</u>	<u>398,762</u>

A detailed analysis of Grants and Donations made in the year is contained within the Administrator's Report.

15 Transactions with Related Parties

Included in these financial statements are the following amounts charged by professional firms and companies in which certain directors have an interest.

<i>Director</i>	<i>Firm</i>	<i>Description of Transaction</i>	<i>Gross Amount including VAT</i>
			2010
			£
			2009
			£
P W E Fitt	Peter Fitt Chartered Accountants	Accountancy Fees and Disbursements	9,179
			8,521

There were no other transactions with related parties during the year.

At the year end the Charity owed P W E Fitt £9,154 (2009: £8,703)

List of Members

AS AT 30TH SEPTEMBER 2010

President A F Frost

Directors

C Hayward

P W E Fitt

E Hall

M P Hickman

A W Livesley

M F Pertwee

T P Rudra

Hon Life Members

R W Griffin

R D Hart

C J Minter

B Walsh

Honorary Members

M Hart

D Parnell

C Perry

E Thrower

Members

M Batty

C Booth

S Carbut

V Downing

J W Eddy

A Fossick

J Fulford

P G Glossop

T J R Gordon

D Heather

C J Holmes

Sir Michael Holt

C Hughes

C W Jarvis

D E Lodge

J A R Parker

M Perrins

C F Pertwee

T L Thomas

M Vernon

G White

R W Whybrow

J Woodman

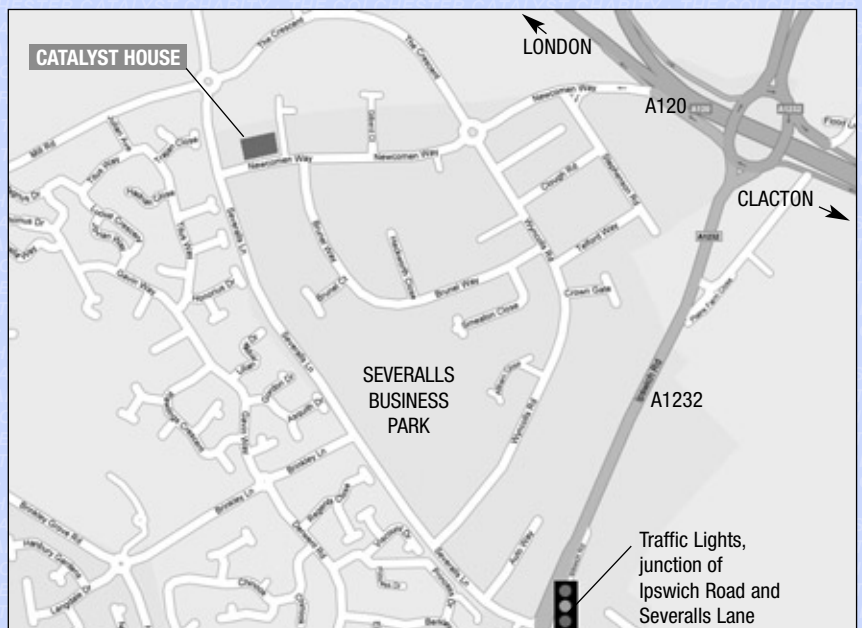
HOW TO FIND CATALYST HOUSE

From Colchester town centre

Find A1232 Ipswich Road going north and turn left at traffic lights at Severalls Lane, proceed for about 3/4 mile and turn right into Newcomen Way. Catalyst House is on the left hand side.

From Clacton/Harwich

Travelling from East or West on A120, take exit signposted Colchester (A1232). Pass through traffic lights, ignore first turn left (Ipswich Road) and proceed on roundabout as if going back onto A120. Take left slip road into Severalls Business Park on to Newcomen Way. Pass straight on at the next roundabout and after about 1/4 mile Catalyst House can be found on the right just before the T-junction with Severalls Lane.



Criteria for Grant Making

Object

COLCHESTER CATALYST CHARITY

aims to help relieve the sick and suffering by making a positive and ongoing contribution to the improvement of health care within the community of North-East Essex specifically where help is not available from statutory organisations.

Policy

The over-riding concern of the Charity is to provide support where it will benefit the greatest number of people, principally by direct contributions to organisations for specific and well defined projects including therapeutic aids, equipment and buildings for medical or nursing care.

The Charity recognises the need of some disabled people for specialised equipment. Where it is established that such equipment is not available from statutory organisations a contribution may be made to the cost involved.

General funding or contributions to staff or other running costs are excluded but recognising the often overlooked needs of carers the Charity will consider funding respite care provided the care period is well defined, carefully controlled and readily monitored.

Where financial help is given the Directors will satisfy themselves that satisfactory management and organisation exists to ensure that the money is properly used and in the case of equipment, that it can be efficiently operated and maintained.

Support

In appropriate cases a grant or loan may be offered for full or part-funding of a project or equipment.

No form of retrospective funding can be considered.