

**Notes to the Consolidated Financial Statements  
For the Year Ended 31 March 2011**

**16. INVESTMENTS**

	Group		Subsidiary Undertakings	Company	
	Deposits	Total		Bank Deposits	Total
	£	£	£	£	£
<b>Cost</b>					
At 1st April 2010	18,256,854	18,256,854	4	18,256,854	18,256,858
Movements in funds	707,036	707,036	-	707,036	707,036
At 31st March 2011	18,963,890	18,963,890	4	18,963,890	18,963,894
Allocated to fixed assets	-	-	4	-	4
Allocated to current assets	18,963,890	18,963,890	-	18,963,890	18,963,890
	18,963,890	18,963,890	4	18,963,890	18,963,894

Under the financing transactions (see note 23), the company is required to place the above funds on deposit as security for the lease payments.

Details of the charitable company's investments in subsidiaries are set out in notes 5, 6 and 7.

**17. CAPITAL COMMITMENTS**

	2011 £	2010 £
Authorised and contracted for	-	-

	Group		Company	
	2011 £	2010 £	2011 £	2010 £
<b>18. STOCK</b>				
Goods for resale and consumables	79,139	75,637	-	-

	Group		Company	
	2011 £	2010 £	2011 £	2010 £
<b>19. DEBTORS (all due within one year)</b>				
Trade debtors	134,683	161,875	14,641	1,911
Prepayments and accrued income	19,821	18,373	-	1,400
Amount due from subsidiary undertaking	-	-	-	96,985
Other debtors	24,831	12,364	-	-
Donations receivable	-	-	154,152	148,818
Tax recoverable on Gift Aid	6,075	5,709	6,075	5,709
	185,410	198,321	174,868	254,823

	Group		Company	
	2011 £	2010 £	2011 £	2010 £
<b>20. CREDITORS: Amounts falling due within one year</b>				
Bank loans and overdrafts	120,090	96,462	-	-
Trade creditors	453,431	418,026	175,086	194,291
Obligations under finance lease	18,727,202	-	18,727,202	-
Accruals	123,066	63,566	21,094	2,175
Amount due to subsidiary undertaking	-	-	417,802	377,736
Other taxes & social security	57,547	72,530	34,107	43,242
Other creditors	57,997	66,451	-	-
Other loans	180,000	170,000	180,000	170,000
	19,719,333	887,035	19,555,291	787,444