

2625647

AGE CONCERN ST HELENS
REPORT OF THE BOARD OF TRUSTEES
AND CONSOLIDATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 1998



AGE CONCERN ST HELENS

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FOR THE YEAR ENDED 31 MARCH 1998

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AGE CONCERN ST HELENS

COMPANY INFORMATION

Board of Trustees	Mrs M Brooks - Chair Dr J H E Baines Mr K C Mastin Mr J Caunce Mr J Roughley Mrs D Worton Mr W Ball Mrs D A Dalton
Chief Executive	Mrs H M Southworth (retired 2.5.97) Mr P J Longworth (appointed 20.4.98)
Acting Chief Executive	Mrs M Burford (from 28.7.97 to 11.5.98)
Secretary	Mrs H M Southworth (retired 2.5.97) Mr J Roughley (appointed 2.5.97)
Registered Office	The Mansion House Victoria Park ST HELENS Merseyside WA10 2UE
Company Number	2625647
Charity Number	1003476
Auditors	Livesey & Spottiswood Chartered Accountants and Registered Auditors 17 George Street ST HELENS Merseyside WA10 1DB
Bankers	National Westminster Bank Plc PO Box 25 5 Ormskirk Street ST HELENS Merseyside WA10 1DR
Solicitors	Haygarth Jones 8 Hardshaw Street ST HELENS Merseyside WA10 1RE

AGE CONCERN ST HELENS

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31 MARCH 1998

The Board of Trustees, who are also the directors of the company, present their report, together with the audited accounts for the year ended 31 March 1998.

Governing Instrument

The company is governed by its Memorandum and Articles of Association.

The company is limited by guarantee, whereby every member of the company undertakes to contribute to the assets of the company in the event of winding up, while they are members or within one year after they cease to be a member, for payment of the debts and liabilities of the company contracted before they cease to be members, such amounts as may be required not exceeding £1.

Objects And Principal Activities

The charity's object and principal activity continues to be to promote the welfare of older people within the borough of St Helens.

The principal activities of the subsidiary company, St Helens Age Concern Trading Limited, continued to be that of acting as insurance agents in respect of policies for the aged and carrying out ancillary trading activities for the benefit of Age Concern St Helens.

The charity is a member of the federation of charities, which makes up the national Age Concern movement. Our policy continues to be to work to improve the quality of life for local older people through:-

Social Advocacy including public education and campaigning, influencing legislation and decisions on specific issues, encouraging positive attitudes towards older people and promoting understanding between generations.

Innovation And Research including identifying new needs and opportunities amongst the older population pioneering new models of care and monitoring effectiveness of services for older people.

Providing Direct Services including helping individual older people, providing care services for older people, providing training and support for those caring for older people, providing information.

Partnership In Joint Social Planning including working with other local and national agencies to improve the quality of life for local older people.

Support for organisations concerned with older people in the borough.

The charity is organised so that the trustees meet regularly to manage its affairs.

AGE CONCERN ST HELENS

REPORT OF THE BOARD OF TRUSTEES (continued) FOR THE YEAR ENDED 31 MARCH 1998

Board Of Trustees

The Trustees who served during the year and up to the date of this report, were as follows:-

Mrs M Brooks	- Chair
Mr W R Crosby	- (retired 28.7.97)
Dr J H E Baines	
Mr K C Mastin	
Mr J Caunce	
Ms F C Hunt	- (retired 28.7.97)
Mr J Livsey	- (retired 28.7.97)
Mr J Roughley	
Mrs D Worton	- (appointed 15.9.97)
Mr W Ball	- (appointed 15.9.97)
Mrs D A Dalton	- (appointed 26.1.98)

In accordance with the Articles of Association, Dr J H E Baines, Mrs M Brooks and Mr J Caunce retire by rotation and, being eligible, offer themselves for re-election.

Responsibilities Of The Board Of Trustees

Company law requires the trustees, who are also the directors of the charity, to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the group and of the surplus or deficit of the company and of the group for that period. In preparing those accounts, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and of the group and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and of the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AGE CONCERN ST HELENS

REPORT OF THE BOARD OF TRUSTEES (continued) FOR THE YEAR ENDED 31 MARCH 1998

Developments, Activities And Achievements

Age Concern exists to enable women and men who are older to gain equal rights, lead fulfilling and rewarding lives and play a full part in society.

It has been a challenging year for the Trustees and the staff. In May 1997, Mrs Helen Southworth, Chief Executive, chose to leave the organisation for a career in politics. Support during the absence of a Chief Executive was provided on a part time basis by Age Concern England for which the Board was most grateful.

In February 1998, the Trustees confirmed the appointment of Mr P J Longworth as Chief Executive, with effect from 20 April 1998.

Three new Trustees were appointed during the year, Mrs A Dalton, Mrs D Worton and Mr W H Ball. The new appointments have strengthened the Trustee Board and the new appointees will bring valuable skills and experience.

It has been a difficult year financially given that in 1996/97 £65,000 of reserve funds was used to maintain services. As a result, during this current year a restructuring exercise took place which resulted in a loss of jobs for seven people. However, two new positions were created under the new structure, a Day Services Co-ordinator at the Mansion House and a Community Services/Volunteer Co-ordinator, also based at the Mansion House but with responsibility for the Neighbourhood Community Centres.

Two of our Charity Shops closed during the year at Earlestown and Thatto Heath. Both shops were in a run down area of the town and, commercially, were not viable.

On an upbeat note, in October this year, 65 people were attending the Mansion House for day care and 50 people were attending the four Neighbourhood Community Centres. We have now re-opened two Community Centres and have seen the numbers increase to 132 people using the Mansion House and 85 people attending these Community Centres. We are fully committed to providing local services to local people.

In December 1997, we submitted a tender application to the Local Authority to provide a 40 place Day Centre at the Mansion House site, at the end of the year the tendering process was still on-going.

Age Concern St Helens employs nine people and is supported by 120 voluntary workers.

Finally, the Trustees wish to express their thanks to all the staff and volunteer workforce for their support during a very difficult year. Without such support, the Charity could not function as effectively as it does.

AGE CONCERN ST HELENS

REPORT OF THE BOARD OF TRUSTEES (continued)
FOR THE YEAR ENDED 31 MARCH 1998

Transactions And Financial Position

The surplus of the group for the year, amounted to £33,794 (1997 - deficit £65,006).

The performance of the group in the opinion of the Board of Trustees was satisfactory.

The charity is dependent on the continued support of local organisations and the general public who continue to fund the charity's operations through donations and subscriptions. The charity could also not function as effectively as it does without the support of unpaid volunteers and we express our sincere thanks to all those people who have donated their time during the year.

Tangible Fixed Assets

Movements in tangible fixed assets are shown in note 9 to the accounts.

Auditors

A resolution to re-appoint Livesey & Spottiswood, Chartered Accountants, as auditors will be put to the members at the Annual General Meeting.

This report was approved by the Board of Trustees and signed on its behalf by:-



J Roughley (Secretary)

DATE 10 August 1998

AGE CONCERN ST HELENS

REPORT OF THE AUDITORS TO THE TRUSTEES OF
AGE CONCERN ST HELENS

We have audited the accounts on pages 7 to 19 which have been prepared under the historical cost convention and the accounting policies set out on pages 11 and 12.

Respective Responsibilities of The Board of Trustees and Auditors

As described on page 3 the trustees, who are also the directors of the charitable company, are responsible for the preparation of the accounts. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the accounts, and of whether the accounting policies are appropriate to the charitable company'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 accounts 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 accounts.

Opinion

In our opinion, the accounts give a true and fair view of the state of affairs of the charitable company and of the group as at 31 March 1998 and of the incoming resources and application of resources including income and expenditure for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985.



**CHARTERED ACCOUNTANTS
AND REGISTERED AUDITORS**

**Livesey & Spottiswood
Chartered Accountants
and Registered Auditors
17 George Street
St Helens
Merseyside
WA10 1DB**

Date 10 August 1998

AGE CONCERN ST HELENS

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 1998

	Notes	Unrestricted Funds £	Restricted Funds £	1998 Total £	1997 Total £
Incoming Resources:					
Grants receivable	2	10,000	134,233	144,233	161,314
Less grants deferred		-	-	-	(7,430)
		10,000	134,233	144,233	153,884
Donations	3	26,906	500	27,406	24,149
Shop income		69,712	-	69,712	86,633
Room hire		19,641	-	19,641	9,927
Lease income		21,586	-	21,586	20,281
Subscriptions and fees		16,728	-	16,728	17,548
Training fees		-	-	-	16,521
Interest receivable		4,415	-	4,415	3,008
Other income		6,970	-	6,970	5,849
Net income of trading subsidiary	4	403	-	403	13,707
Total Incoming Resources		<u>176,361</u>	<u>134,733</u>	<u>311,094</u>	<u>351,507</u>
Resources Expended:					
Direct Charitable Expenditure					
Community support services and neighbourhood day care		-	41,632	41,632	61,610
Mansion House day care and luncheon club		12,099	49,930	62,029	101,430
Mansion House activities		22,414	23,985	46,399	36,054
Cyber Cafe		8,366	10,000	18,366	28,463
Campaigns and social advocacy		-	-	-	14,852
Partnership retirement		-	-	-	10,152
Education and training		-	-	-	37,235
		<u>42,879</u>	<u>125,547</u>	<u>168,426</u>	<u>289,796</u>
Fundraising And Publicity:					
Charitable trading		57,227	-	57,227	65,477
Fundraising		6,270	-	6,270	5,003
		<u>63,497</u>	<u>-</u>	<u>63,497</u>	<u>70,480</u>
Management And Administration:					
Core operations		10,483	3,456	13,939	7,973
Administration		31,438	-	31,438	48,264
		<u>41,921</u>	<u>3,456</u>	<u>45,377</u>	<u>56,237</u>
Total Resources Expended:	8	<u>148,297</u>	<u>129,003</u>	<u>277,300</u>	<u>416,513</u>
Net Incoming/(Outgoing) Resources For The Year		28,064	5,730	33,794	(65,006)
Funds at 31 March 1997		<u>1,661,346</u>	<u>-</u>	<u>1,661,346</u>	<u>1,726,352</u>
Funds at 31 March 1998		<u>1,689,410</u>	<u>5,730</u>	<u>1,695,140</u>	<u>1,661,346</u>

The notes on pages 11 to 19 form part of these accounts.

AGE CONCERN ST HELENS

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 1998

	Notes	1998 £	1997 £
Income			
Gross income of continuing operations		407,821	465,036
Total expenditure of continuing operations		(374,184)	(529,649)
Net Income/(Expenditure) For The Year Before Taxation	5	33,637	(64,613)
Taxation	6	<u>157</u>	<u>(393)</u>
Net Income/(Expenditure) For The Year		<u>33,794</u>	<u>(65,006)</u>

The group had no recognised gains or losses in either of the above years other than those shown in the Statement of Financial Activities.

The summary Income and Expenditure Account is presented in order to ensure compliance with the Companies Act 1985. The major difference in the figures presented from those in the Consolidated Statement of Financial Activities, is that income and expenditure are shown gross to ensure that the total transactions of the group are presented.

The notes on pages 11 to 19 form part of these accounts.

AGE CONCERN ST HELENS
CONSOLIDATED BALANCE SHEET
AS AT 31 MARCH 1998

	Notes	1998 £	1997 £
Fixed Assets			
Tangible assets	9	<u>1,594,942</u>	<u>1,640,411</u>
Current Assets			
Stock		837	900
Debtors	10	31,683	21,488
Cash at bank and in hand		<u>106,669</u>	<u>68,923</u>
		139,189	91,311
Creditors: Amounts falling due within one year	11	<u>(38,989)</u>	<u>(70,307)</u>
Net Current Assets		<u>100,200</u>	<u>21,004</u>
Total Assets Less Current Liabilities		1,695,142	1,661,415
Deferred tax	12	<u>-</u>	<u>(67)</u>
Net Assets		<u>1,695,142</u>	<u>1,661,348</u>
Capital And Reserves			
Share Capital - Equity	13	2	2
Restricted funds	14	5,730	-
Designated funds	15	86,149	86,149
Unrestricted General funds		<u>1,603,261</u>	<u>1,575,197</u>
		<u>1,695,142</u>	<u>1,661,348</u>

The accounts were approved by the Board of Trustees and signed on its behalf by:-

M Brooks M. Brooks. Date 10 August 1998
 (Chair)

J Roughley J. Roughley Date 10 August 1998
 (Trustee)

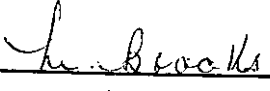
The notes on pages 11 to 19 form part of these accounts


AGE CONCERN ST HELENS

PARENT COMPANY BALANCE SHEET
AS AT 31 MARCH 1998

	Notes	1998 £	1997 £
Fixed Assets			
Tangible assets	9	<u>1,594,942</u>	<u>1,639,980</u>
Current Assets			
Debtors	10	30,032	9,656
Cash at bank and in hand		<u>95,375</u>	<u>65,882</u>
		125,407	75,538
Creditors: Amounts falling due within one year	11	<u>(25,209)</u>	<u>(54,172)</u>
Net Current Assets		<u>100,198</u>	<u>21,366</u>
Net Assets		<u>1,695,140</u>	<u>1,661,346</u>
Reserves			
Restricted funds	14	5,730	-
Designated funds	15	86,149	86,149
Unrestricted funds		<u>1,603,261</u>	<u>1,575,197</u>
		<u>1,695,140</u>	<u>1,661,346</u>

The accounts were approved by the Board of Trustees and signed on its behalf by:-

M Brooks  Date 10 August 1998
(Chair)

J Roughley  Date 10 August 1998
(Trustee)

The notes on pages 11 to 19 form part of these accounts

AGE CONCERN ST HELENS

NOTES TO THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 1998

1 Accounting Policies

Basis Of Preparation Of Accounts

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice on Accounting by Charities.

Basis Of Consolidation

The accounts have been prepared for the charity and its subsidiary, St Helens Age Concern Trading Limited. A profit and loss account for the company has not been presented as permitted by Section 230 of the Companies Act 1985.

Fixed Assets

Fixed assets are capitalised at cost, where acquired, or management's approximate valuation of cost where donated.

Depreciation

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

Mansion House buildings	1% on cost
Other land and buildings	not provided
Equipment	20% on cost
Furniture, fixtures & fittings	20% on cost
Motor vehicles	20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value.

Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable. Grants received for specific purposes are treated as restricted funds and grants restricted to future accounting periods are deferred and recognised in those periods.

AGE CONCERN ST HELENS

NOTES TO THE CONSOLIDATED ACCOUNTS (continued) FOR THE YEAR ENDED 31 MARCH 1998

1 Accounting Policies (continued)

Income

Donations and voluntary income are accounted for gross when received. Turnover of the subsidiary, is the total amount receivable by the company for goods and services provided excluding Value Added Tax.

Allocation Of Costs

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category, they are apportioned between the categories according to the nature of the cost.

	Unrestricted Funds £	Restricted Funds £	1998 Total £	1997 Total £
2 Grants				
St Helens MBC	10,000	81,655	91,655	23,000
Baring Foundation	-	15,000	15,000	-
Network Training	-	13,527	13,527	-
Opportunity for Volunteering	-	10,000	10,000	10,000
A Anderson & Co	-	5,430	5,430	-
St Helens Health Authority	-	5,340	5,340	-
Rainford Trust	-	2,000	2,000	2,000
Windle Charities	-	1,281	1,281	-
Austin Hope	-	-	-	10,000
Littlewoods	-	-	-	3,000
P H Holt	-	-	-	1,000
Age Concern Merseyside	-	-	-	3,443
Department of the Environment	-	-	-	13,000
Other Grants	-	-	-	95,871
	<u>10,000</u>	<u>134,233</u>	<u>144,233</u>	<u>161,314</u>

AGE CONCERN ST HELENS

NOTES TO THE CONSOLIDATED ACCOUNTS (continued) FOR THE YEAR ENDED 31 MARCH 1998

	Unrestricted Funds £	Restricted Funds £	1998 Total £	1997 Total £
3 Donations				
Mayors appeal	17,196	-	17,196	-
St Helens UVO	-	500	500	400
Bob Johnson Ltd	-	-	-	1,500
Ravensdale Trust	-	-	-	1,000
Estate of William Partington	-	-	-	4,956
Estate of Miss E Houghton	4,737	-	4,737	10,000
Specialised Glass	400	-	400	-
Mobile Phone Store	150	-	150	-
Sundry donations	<u>4,423</u>	<u>-</u>	<u>4,423</u>	<u>6,293</u>
	<u>26,906</u>	<u>500</u>	<u>27,406</u>	<u>24,149</u>

4 Net Income From Trading Activities Of Subsidiary

In accordance with its Memorandum and Articles of Association, the trading subsidiary pays to the registered charity, such sums as after due provision for the financial requirements of the business, shall absorb or extinguish profits which otherwise would be available for distribution. The following is a summary of the trading results of the subsidiary:-

	1998 £	1997 £
Turnover	97,130	127,236
Cost of sales	<u>(38,013)</u>	<u>(33,630)</u>
Gross Profit	59,117	93,606
Administrative expenses	<u>(58,871)</u>	<u>(79,506)</u>
Operating Profit On Ordinary Activities Before Taxation	246	14,100
Tax on profit on ordinary activities	<u>157</u>	<u>(393)</u>
Profit For The Financial Year After Taxation And Before Deed Of Covenant	403	13,707
Deed of Covenant	<u>(403)</u>	<u>(13,707)</u>
Profit Retained In Trading Subsidiary	<u>-</u>	<u>-</u>

AGE CONCERN ST HELENS

NOTES TO THE CONSOLIDATED ACCOUNTS (continued) FOR THE YEAR ENDED 31 MARCH 1998

5 Net Income/(Expenditure) For The Year Before Taxation

	1998 £	1997 £
The net income/(expenditure) for the year is stated after charging:-		
Depreciation of owned assets	35,869	36,442
Auditors' remuneration	<u>3,750</u>	<u>3,900</u>

6 Taxation

	1998 £	1997 £
Based on the profit for the year		
UK Corporation Tax at 21% (1997 24%)	-	(393)
Transfer from deferred taxation	67	-
Prior periods		
UK Corporation Tax	<u>90</u>	<u>-</u>
	<u>157</u>	<u>(393)</u>

7 Staff Costs

	1998 £	1997 £
Wages and salaries	100,549	155,804
Social security costs	<u>7,475</u>	<u>12,708</u>
	<u>108,024</u>	<u>168,512</u>

The average number of employees of the charitable company analysed by function was:-

	1998	1997
Direct charitable expenditure	5	9
Management and administration	<u>4</u>	<u>5</u>
	<u>9</u>	<u>14</u>

No employee earned £40,000 per annum or more and the Trustees did not receive any emoluments during the year.

AGE CONCERN ST HELENS

NOTES TO THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 1998

8 ANALYSIS OF TOTAL RESOURCES EXPENDED

	Day Care Management	Community Support Services and Neighbourhood Day Care	Mansion House Day Care And Luncheon Clubs	Mansion House Activities	Cyber Cafe	Fundraising and Publicity	Management and Admin	1998 Total	1997 Total
	£	£	£	£	£	£	£	£	£
Operational costs allocated	(34,482)	26,559	44,225	32,296	13,306	36,165	(126,584)	(8,515)	-
Wages and social security	21,338	6,451	9,690	5,847	5,060	9,859	49,779	108,024	168,512
Honoraria	-	2,321	-	-	-	5,525	-	7,846	13,094
Repairs and renewals	-	67	-	43	-	1,419	22,636	24,165	9,783
Rent	-	1,360	-	-	-	5,497	-	6,857	13,234
Heat and light	-	-	-	-	-	2,599	8,380	10,979	13,935
Telephone	-	-	-	-	-	527	2,032	2,559	3,509
Printing, stationery and postage	-	-	-	-	-	-	6,409	6,409	8,242
Advertising and promotions	-	-	-	-	-	57	-	57	1,452
Insurance	1,409	-	-	-	-	-	7,098	8,507	7,381
Catering costs	-	4,125	5,557	-	-	-	-	9,682	64,731
Motor and travel costs	7,322	666	2,557	-	-	1,131	2,090	13,766	17,085
Board members' expenses	-	-	-	-	-	-	303	303	761
Garden costs	-	-	-	-	-	-	19,847	19,847	1,548
Training costs	107	-	-	-	-	-	2,432	10,525	16,093
Bank charges	-	-	-	7,986	-	-	-	-	(6)
Legal and professional fees	-	-	-	-	-	450	5,295	5,745	13,686
Audit	-	-	-	-	-	-	3,762	3,762	3,645
Cleaning and sundry	306	83	-	227	-	-	10,460	11,344	24,033
Depreciation	4,000	-	-	-	-	268	31,438	35,438	35,795
	-	41,632	62,029	46,399	18,366	63,497	45,377	277,300	416,513

AGE CONCERN ST HELENS

NOTES TO THE CONSOLIDATED ACCOUNTS (continued) **FOR THE YEAR ENDED 31 MARCH 1998**

9 Tangible Fixed Assets	Land £	Freehold Property £	Equipment £	Furniture Fixtures & Fittings £	Motor Vehicles £	Total £
<u>Group</u>						
At Cost						
At 1 April 1997	230,640	1,413,147	19,102	90,589	41,620	1,795,098
VAT adjustment	-	(9,600)	-	-	-	(9,600)
At 31 March 1998	<u>230,640</u>	<u>1,403,547</u>	<u>19,102</u>	<u>90,589</u>	<u>41,620</u>	<u>1,785,498</u>
Depreciation						
At 1 April 1997	-	59,729	18,671	48,179	28,108	154,687
Charge for the year	-	13,320	431	18,118	4,000	35,869
At 31 March 1998	<u>-</u>	<u>73,049</u>	<u>19,102</u>	<u>66,297</u>	<u>32,108</u>	<u>190,556</u>
Net Book Value						
At 31 March 1998	<u>230,640</u>	<u>1,330,498</u>	<u>-</u>	<u>24,292</u>	<u>9,512</u>	<u>1,594,942</u>
At 31 March 1997	<u>230,640</u>	<u>1,353,418</u>	<u>431</u>	<u>42,410</u>	<u>13,512</u>	<u>1,640,411</u>
<u>Charity</u>						
At Cost						
At 1 April 1997	230,640	1,413,147	17,162	90,589	41,620	1,793,158
VAT adjustment	-	(9,600)	-	-	-	(9,600)
At 31 March 1998	<u>230,640</u>	<u>1,403,547</u>	<u>17,162</u>	<u>90,589</u>	<u>41,620</u>	<u>1,783,558</u>
Depreciation						
At 1 April 1997	-	59,729	17,162	48,179	28,108	153,178
Charge for the year	-	13,320	-	18,118	4,000	35,438
At 31 March 1998	<u>-</u>	<u>73,049</u>	<u>17,162</u>	<u>66,297</u>	<u>32,108</u>	<u>188,616</u>
Net Book Value						
At 31 March 1998	<u>230,640</u>	<u>1,330,498</u>	<u>-</u>	<u>24,292</u>	<u>9,512</u>	<u>1,594,942</u>
At 31 March 1997	<u>230,640</u>	<u>1,353,418</u>	<u>-</u>	<u>42,410</u>	<u>13,512</u>	<u>1,639,980</u>

AGE CONCERN ST HELENS

NOTES TO THE CONSOLIDATED ACCOUNTS (continued) **FOR THE YEAR ENDED 31 MARCH 1998**

	Group		Charity	
	1998	1997	1998	1997
	£	£	£	£
10 Debtors				
Trade debtors	17,623	5,406	10,633	5,406
Other debtors	3,290	4,022	11,537	-
Prepayments and accrued income	<u>10,770</u>	<u>12,060</u>	<u>7,862</u>	<u>4,250</u>
	<u><u>31,683</u></u>	<u><u>21,488</u></u>	<u><u>30,032</u></u>	<u><u>9,656</u></u>
	Group		Charity	
	1998	1997	1998	1997
	£	£	£	£
11 Creditors: Amounts falling due within one year				
Trade creditors	20,087	19,354	7,342	7,815
Social security and other taxes	5,446	5,304	5,446	5,304
Other creditors	3,276	8,195	3,276	8,195
Accruals	10,180	33,771	9,145	32,858
Taxation	<u>-</u>	<u>3,683</u>	<u>-</u>	<u>-</u>
	<u><u>38,989</u></u>	<u><u>70,307</u></u>	<u><u>25,209</u></u>	<u><u>54,172</u></u>
			1998	1997
			£	£
12 Provisions For Liabilities And Charges				
Deferred Taxation				
Accelerated capital allowances			<u>-</u>	<u>67</u>
			1998	1997
13 Share Capital - Trading Subsidiary				
Authorised Equity Shares				
100 Ordinary shares of £1 each			<u>100</u>	<u>100</u>
Allotted, Called Up And Fully Paid: Equity Shares				
2 Ordinary shares of £1 each			<u>2</u>	<u>2</u>

AGE CONCERN ST HELENS

NOTES TO THE CONSOLIDATED ACCOUNTS (continued) FOR THE YEAR ENDED 31 MARCH 1998

14 Restricted Funds

	Balance at 1.4.97 £	Movement in Resources Incoming Resources £	Expenditure & Transfers £	Balance at 31.3.98 £
Rainford Trust	-	2,000	(1,700)	300
Arthur Anderson & Co Foundation	-	5,430	-	5,430
Windle Charities	-	1,281	(1,281)	-
Baring Foundation	-	15,000	(15,000)	-
Network Training	-	13,527	(13,527)	-
Age Concern England	-	10,000	(10,000)	-
St Helens MBC - Community Care Grant	-	13,390	(13,390)	-
St Helens MBC - Day Care Services	-	68,265	(68,265)	-
St Helens Health Authority	-	5,340	(5,340)	-
St Helens UVO Trust	-	500	(500)	-
	<u>-</u>	<u>134,733</u>	<u>(129,003)</u>	<u>5,730</u>

Funds received from Rainford Trust were for tuition fees for Creative Music Sessions.

Funds received from Arthur Anderson & Co Foundation are towards the purchase of computer equipment.

Funds received from Windle Charities were for the purchase of a television with stand, video, video locking cabinet and overhead projector.

Funds received from Baring Foundation were for the provision and development of User Participation activities at the Mansion House.

Funds received from Network Training were to cover the cost of Placement Garden Supervisors and administration of the training scheme.

Funds received from Age Concern England - Opportunities for Volunteering Programme for the development of the Cyber Cafe.

Funds received from St Helens MBC - Community Care Grant as a contribution towards Day Care Services.

Funds received from St Helens MBC - Personal Services as a contribution towards Day Care Services.

Funds received from St Helens Health Authority - Joint Finance for employee cost of Day Centre.

Funds received from St Helens UVO are a contribution towards the Neighbourhood Day Centres.