2625647

AGE CONCERN ST HELENS

REPORT OF THE BOARD OF TRUSTEES AND CONSOLIDATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 1999

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AGE CONCERN ST HELENS

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AGE CONCERN ST HELENS

COMPANY INFORMATION

Board of Trustees	Mrs M Brooks - Chairman 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	Mr P J Longworth
Secretary	Mr J Roughley (resigned 14.9.98) Mr P J Longworth (appointed 14.9.98)
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 1999

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 1999.

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.

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

Mrs M Brooks - Chairman
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

In accordance with the Articles of Association, Mr K C Mastin, Mr J Caunce and Mr J Roughley retire by rotation. Mr K C Mastin does not wish to stand for re-election. Mr J Caunce and Mr J Roughley 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.

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.

This year has been a year of consolidation and the putting in place of objectives for the short and long term of Age Concern, St Helens.

The Chief Executive has spent the early part of the year reviewing the Organisation's activities, functions and structures, identifying strengths and weaknesses and putting in place essential systems and procedures. At the same time, he has been active in identifying areas of opportunity and being aware of, and dealing with such issues as Year 2000 compliance.

In September, the Board held an "Away Day" which focused on roles and responsibilities of Trustees, as well as making long and short term plans. This exercise was done in conjunction with Age Concern senior staff.

Within five years, Age Concern, St Helens, hopes to be one of the most influential non-statutory organisations within the town, promoting issues and common needs and concerns of older people living in the area. It expects to achieve full membership status within the Age Concern movement, a stepping-up from the current intermediate membership.

In the short term, it was agreed that there is a need:-

- to develop a consistent, coherent, integrated Advice and Information Service.
- to encourage statutory bodies to fund preventative work, eg Public Education, Training, Networking and Positive Health activities;
- to raise the profile of the day to day support needs of older people, eg hospital aftercare, public services, shopping, DIY, decorating, gardening etc.
- to re-package the Mansion House as an **ActivAge Centre**
- to support and promote the introduction of new services which will enhance the quality of life for older people, eg Community Transport initiatives etc.

In order to meet the challenges, training for staff and volunteers has been stepped up.

Eleven members of staff have achieved a City and Guilds Certificate in Health and Safety. Training courses in Lifting and Handling, Wheelchair Handling and Disability Awareness, have been completed by staff and volunteers.

AGE CONCERN ST HELENS

REPORT OF THE BOARD OF TRUSTEES (continued)
FOR THE YEAR ENDED 31 MARCH 1999

Pilkington Retirement Services Limited, the company which manages the Pilkington Charitable and Trust Funds, kindly seconded a member of their staff to the Mansion House to cover a period of long term sick leave of the Mansion House Day Care Services Co-Ordinator. This enabled the service to continue without disruption.

For the members, additional activities such as relaxation, aromatherapy, hairdressing has been introduced at the Mansion House and it is expected that we will extend the range of activities available in the Community Centres.

In September, we welcomed students from Salford University's new Complementary Medicine Course. These have been active with Day Care members. We hope to develop this partnership further in the future.

The Insurance Office hours have been extended, following the appointment of two part time assistants. The office is now open from 9.30am - 4.30pm Monday to Friday.

We have appointed a full-time "Bistro" supervisor who will be developing the catering support on site.

We have been working closely with the local Chamber of Commerce and St Helens College to support two members of staff on the national traineeship scheme.

We have also been working together with the St Helens CVS and have been successful in establishing a group which is representative of the voluntary sector in St Helens working with and for older people of the Borough, which should result in a cohesive planned approach to service delivery.

Following successful grant application to Age Concern, England, we have been able to improve our computerised accounts system, ensuring Year 2000 compliance and improve management accounts.

In November, the Trustees of the Richard and Austin Pilkington Trust donated a second-hand mini-bus to strengthen our fleet. This has made a significant difference, enabling members to be transported more efficiently and quickly, enabling them to spend more time at the Centres.

A monthly newsletter "News 'n Views" has been introduced for members, volunteers and staff. Its aim is to make everyone aware of forthcoming events or topics of interest. It contains gossip and acknowledges special occasions and achievements.

The Trustees are grateful for the efforts and commitment of all our paid staff. Thanks go to Philip Longworth, Chief Executive, for his hard work and commitment and his leadership qualities, and to all our 120 volunteer workers who unselfishly give their time freely and without whom we would not be able to function as effectively, actively and successfully as we do.

Transactions And Financial Position
The surplus of the group for the year, amounted to £11,861 (1998 - £33,794).

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:-

P J Longworth (Secretary)

DATE

AGE CONCERN ST HELENS

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

We have audited the accounts on pages 8 to 21 which have been prepared under the historical cost convention and the accounting policies set out on pages 12 and 13.

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 1999 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 4. 8. 99

AGE CONCERN ST HELENS

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 1999

	Notes	Unrestricted Funds £	Restricted Funds £	1999 Total £	1998 Total £
Incoming Resources:					
Grants receivable	2	-	131,356	131,356	144,233
Donations	3	29,428	11,450	40,878	27,406
Shop income		56,577	-	56,577	69,712
Room hire		10,000	-	10,000	19,641
Lease income		12,794	-	12,794	21,586
Subscriptions and fees		22,145	-	22,145	16,728
Interest receivable		4,883	-	4,883	4,415
Other income		6,323	-	6,323	6,970
Net income of trading subsidiary	4	724	-	724	403
Total Incoming Resources		142,874	142,806	285,680	311,094
Resources Expended:					
Direct Charitable Expenditure					
Community support services and neighbourhood day care		-	49,180	49,180	41,632
Mansion House day care		14,252	51,203	65,455	62,029
Mansion House activities		-	27,753	27,753	46,399
Cyber Cafe		-	-	-	18,366
		14,252	128,136	142,388	168,426
Fundraising And Publicity:					
Charitable trading		32,456	-	32,456	57,227
Fundraising		1,918	-	1,918	6,270
		34,374	-	34,374	63,497
Management And Administration:					
Core operations		52,152	13,444	65,596	13,939
Administration		31,461	-	31,461	31,438
		83,613	13,444	97,057	45,377
Total Resources Expended:	8	132,239	141,580	273,819	277,300
Net Incoming Resources For The Year		10,635	1,226	11,861	33,794
Funds at 31 March 1998		1,689,410	5,730	1,695,140	1,661,346
Funds at 31 March 1999		1,700,045	6,956	1,707,001	1,695,140

The notes on pages 12 to 21 form part of these accounts.

AGE CONCERN ST HELENS

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 1999

	Notes	1999 £	1998 £
Income			
Gross income of continuing operations		370,877	407,821
Total expenditure of continuing operations		(359,016)	(374,184)
Net Income For The Year Before Taxation	5	11,861	33,637
Taxation	6	-	157
Net Income For The Year		11,861	33,794

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 12 to 21 form part of these accounts.

AGE CONCERN ST HELENS

CONSOLIDATED BALANCE SHEET
AS AT 31 MARCH 1999

	Notes	1999 £	1998 £
Fixed Assets			
Tangible assets	9	1,579,477	1,594,942
Current Assets			
Stock		784	837
Debtors	10	19,239	31,683
Cash at bank and in hand		136,121	106,669
		156,144	139,189
Creditors: Amounts falling due within one year	11	(28,618)	(38,989)
Net Current Assets		127,526	100,200
Net Assets		1,707,003	1,695,142
Capital And Reserves			
Share Capital - Equity	12	2	2
Restricted funds	13	6,956	5,730
Designated funds	14	86,149	86,149
Unrestricted general funds		1,613,721	1,603,261
Non-charitable trading funds		175	-
		1,707,003	1,695,142

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

M Brooks M. Brooks **Date** 4 . 8 . 99
(Chair)

J Roughley J Roughley **Date** 4 . 8 . 99
(Trustee)

The notes on pages 12 to 21 form part of these accounts

AGE CONCERN ST HELENS

CHARITY BALANCE SHEET
AS AT 31 MARCH 1999

	Notes	1999 £	1998 £
Fixed Assets			
Tangible assets	9	1,579,477	1,594,942
Current Assets			
Debtors	10	35,276	30,032
Cash at bank and in hand		112,188	95,375
		147,464	125,407
Creditors: Amounts falling due within one year	11	(20,115)	(25,209)
Net Current Assets		127,349	100,198
Net Assets		1,706,826	1,695,140
Reserves			
Restricted funds	13	6,956	5,730
Designated funds	14	86,149	86,149
Unrestricted funds		1,613,721	1,603,261
		1,706,826	1,695,140

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

M Brooks M. Brooks **Date** 4.8.99
(Chair)

J Roughley J Roughley **Date** 4.8.99
(Trustee)

The notes on pages 12 to 21 form part of these accounts

AGE CONCERN ST HELENS

NOTES TO THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 1999

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.

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.

2 Grants

	Unrestricted Funds £	Restricted Funds £	1999 Total £	1998 Total £
St Helens MBC	-	93,947	93,947	91,655
Baring Foundation	-	10,000	10,000	15,000
Network Training	-	7,193	7,193	13,527
Opportunity for Volunteering	-	-	-	10,000
A Anderson & Co	-	-	-	5,430
St Helens Health Authority	-	3,690	3,690	5,340
Rainford Trust	-	-	-	2,000
Windle Charities	-	650	650	1,281
Colonel W W Pilkington Trust Fund	-	10,000	10,000	-
Employment Services	-	524	524	-
Merseyside Police Authority	-	1,000	1,000	-
Age Concern England	-	4,352	4,352	-
	-	131,356	131,356	144,233

NOTES TO THE CONSOLIDATED ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 1999

3 Donations	Unrestricted Funds £	Restricted Funds £	1999 Total £	1998 Total £
Pilkington Charitable and Trust Funds (staff secondment)	-	5,800	5,800	-
Haven Trust (Property Peckers Hill Rd)	18,000	-	18,000	-
Mayors Appeal	-	-	-	17,196
Richard Austin Pilkington Trust (minibus)	2,000	-	2,000	-
Estate of Mrs V K Fishwick	-	5,000	5,000	-
Estate of Miss E Houghton	-	-	-	4,737
Estate of Miss F Howarth	2,500	-	2,500	-
Ravensdale Trust	2,500	-	2,500	-
Lord Cozens - Hardy Trust	500	-	500	-
St Annes Flower Festival	500	-	500	-
St Helens UVO	-	500	500	500
St Helens MBC (Kiln)	750	-	750	-
Employment Services (Dictating Machine)	309	-	309	-
Specialised Glass	-	-	-	400
Mobile Phone Store	-	-	-	150
Mrs D Clark	-	150	150	-
Sir Alistair Pilkington Trust	100	-	100	-
Sundry Donations	2,269	-	2,269	4,423
	29,428	11,450	40,878	27,406

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:-

	1999 £	1998 £
Turnover	85,921	97,130
Cost of sales	(32,265)	(38,013)
Gross Profit	53,656	59,117
Administrative expenses	(52,932)	(58,871)
Operating Profit On Ordinary Activities Before Taxation	724	246
Tax on profit on ordinary activities	-	157
Profit For The Financial Year After Taxation And Before Deed Of Covenant	724	403
Deed of Covenant	(549)	(403)
Retained in Subsidiary	175	-

5 Net Income For The Year Before Taxation

	1999 £	1998 £
The net income for the year is stated after charging:-		
Depreciation of owned assets	35,465	35,869
Auditors' remuneration	3,500	3,750

6 Taxation

	1999 £	1998 £
Based on the profit for the year		
Transfer from deferred taxation	-	67
Prior periods		
UK Corporation Tax	-	90
	-	157

7 Staff Costs

	1999 £	1998 £
Wages and salaries	124,850	100,549
Social security costs	8,702	7,475
	133,552	108,024

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

	1999	1998
Direct charitable expenditure	6	5
Management and administration	3	4
	9	9

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

NOTES TO THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 1999

8 ANALYSIS OF TOTAL RESOURCES EXPENDED

	Community Support Services and Neighbourhood Day Care	Mansion House Day Care	Mansion House Activities	Fundraising and Publicity	Management and Admin	1999 Total	1998 Total
	£	£	£	£	£	£	£
Operational costs allocated	6,570	21,183	16,000	2,617	(74,086)	(27,716)	(8,515)
Wages and social security	24,043	24,042	-	19,866	65,601	133,552	108,024
Honoraria	2,930	-	-	3,734	-	6,664	7,846
Staff secondment	-	5,800	-	-	-	5,800	-
Repairs and renewals	363	816	824	1,012	15,499	18,514	24,165
Rent	1,360	-	-	-	-	1,360	6,857
Heat and light	-	-	-	2,517	13,501	16,018	10,979
Telephone	-	-	-	393	2,293	2,686	2,559
Printing, stationery and postage	-	-	-	288	7,032	7,320	6,409
Advertising and promotions	-	-	-	163	-	163	57
Insurance	1,119	1,120	-	-	8,383	10,622	8,507
Catering costs	4,979	4,234	-	-	-	9,213	9,682
Motor and travel costs	4,988	5,293	-	1,194	1,903	13,378	13,766
Board members' expenses	-	-	-	-	114	114	303
Garden costs	-	-	-	-	9,039	9,039	19,847
Training costs	221	310	-	32	1,755	2,318	2,538
Tutor fees and materials	-	-	10,565	-	-	10,565	7,987
Legal and professional fees	-	-	-	968	1,035	2,003	5,745
Audit	-	-	-	-	2,195	2,195	3,762
Cleaning and sundry	605	655	364	1,590	11,332	14,546	11,344
Depreciation	2,002	2,002	-	-	31,461	35,465	35,438
	49,180	65,455	27,753	34,374	97,057	273,819	277,300

AGE CONCERN ST HELENS

NOTES TO THE CONSOLIDATED ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 1999

9 Tangible Fixed Assets	Land £	Freehold Property £	Equipment £	Furniture Fixtures & Fittings £	Motor Vehicles £	Total £
Group						
At Cost						
At 1 April 1998	230,640	1,403,547	19,102	90,589	41,620	1,785,498
Additions	-	18,000	-	-	2,000	20,000
Disposal	-	-	-	-	(5000)	(5000)
At 31 March 1999	230,640	1,421,547	19,102	90,589	38,620	1,800,498
Depreciation						
At 1 April 1998	-	73,049	19,102	66,297	32,108	190,556
Charge for the year	-	13,343	-	18,118	4,004	35,465
Eliminated	-	-	-	-	(5000)	(5000)
At 31 March 1999	-	86,392	19,102	84,415	31,112	221,021
Net Book Value						
At 31 March 1999	230,640	1,335,155	-	6,174	7,508	1,579,477
At 31 March 1998	230,640	1,330,498	-	24,292	9,512	1,594,942
Charity						
At Cost						
At 1 April 1998	230,640	1,403,547	17,162	90,589	41,620	1,783,558
Additions	-	18,000	-	-	2,000	20,000
Disposal	-	-	-	-	(5,000)	(5,000)
At 31 March 1999	230,640	1,421,547	17,162	90,589	38,620	1,798,558
Depreciation						
At 1 April 1998	-	73,049	17,162	66,297	32,108	188,616
Charge for the year	-	13,343	-	18,118	4,004	35,465
Eliminated	-	-	-	-	(5,000)	(5,000)
At 31 March 1999	-	86,392	17,162	84,415	31,112	219,081
Net Book Value						
At 31 March 1999	230,640	1,335,155	-	6,174	7,508	1,579,477
At 31 March 1998	230,640	1,330,498	-	24,292	9,512	1,594,942

AGE CONCERN ST HELENS

NOTES TO THE CONSOLIDATED ACCOUNTS (continued)
FOR THE YEAR ENDED 31 MARCH 1999

	Group		Charity	
	1999	1998	1999	1998
	£	£	£	£
10 Debtors				
Trade debtors	13,784	17,623	2,173	10,633
Other debtors	-	3,290	32,159	11,537
Prepayments and accrued income	5,455	10,770	944	7,862
	19,239	31,683	35,276	30,032

	Group		Charity	
	1999	1998	1999	1998
	£	£	£	£
11 Creditors: Amounts falling due within one year				
Trade creditors	6,472	20,087	4,854	7,342
Social security and other taxes	6,986	5,446	6,986	5,446
Other creditors	1,448	3,276	1,448	3,276
Accruals	13,712	10,180	6,827	9,145
	28,618	38,989	20,115	25,209

	1999	1998
12 Share Capital - Trading Subsidiary		
Authorised Equity Shares		
100 Ordinary shares of £1 each	100	100
Allotted, Called Up And Fully Paid: Equity Shares		
2 Ordinary shares of £1 each	2	2

13 Restricted Funds

	Balance at 1.4.98	Movement in Resources: Incoming Resources	Movement in Resources: Expenditure & Transfers	Balance at 31.3.99
	£	£	£	£
Rainford Trust	300	-	300	-
Arthur Anderson & Co Foundation	5,430	-	5,430	-
St Helens & Knowsley Health	-	2,190	2,190	-
St Helens MBC	-	69,972	69,972	-
St Helens MBC	-	13,725	13,725	-
St Helens MBC	-	10,250	10,250	-
Baring Foundation	-	10,000	10,000	-
St Helens & Knowsley Health Authority	-	500	500	-
St Helens & Knowsley Health Authority	-	500	500	-
St Helens & Knowsley Health Authority	-	500	406	94
Windle United Charity	-	650	650	-
Colonel W W Pilkington Trust Fund	-	10,000	10,000	-
Age Concern England	-	4,000	2,138	1,862
Employment Services	-	524	524	-
Merseyside Police Authority	-	1,000	1,000	-
Age Concern England	-	352	352	-
Network Training	-	7,193	7,193	-
St Helens UVO	-	500	500	-
Mrs D Clark	-	150	150	-
Mrs Fishwick	-	5,000	-	5,000
Pilkington Charitable Trust Funds	-	5,800	5,800	-
	5,730	142,806	141,580	6,956

Funds received from Rainford Trust were for tuition fees for creative music lessons.

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

Funds received from St Helens & Knowsley Health towards the provision of day care services.

Funds received from St Helens MBC towards the provision of day care services.

Funds received from St Helens MBC towards the provision of day care services.

Funds received from St Helens MBC towards the provision of day care services.

Funds received from Baring Foundation towards the provision and development of activity sessions at Mansion House.

Funds received from St Helens & Knowsley Health Authority to provide relaxation sessions.

Funds received from St Helens & Knowsley Health Authority to provide relaxation sessions.

13 Restricted Funds (continued)

Funds received from St Helens & Knowsley Health Authority to provide equipment for gentle exercise.

Funds received from Windle United Charity to aid activity sessions at Mansion House.

Funds received from Colonel W W Pilkington Trust Fund towards the development of information service.

Funds received from Age Concern England towards the purchase of computer equipment and training for finance system.

Funds received from Employment Services to purchase specialist equipment to enable an employee with a disability to perform their normal duties.

Funds received from Merseyside Police Authority to purchase personal protection alarms for older people.

Funds received from Age Concern England towards Age Concern St Helens Board Away Day.

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

Funds received from St Helens UVO towards the provision of community Day Care Services.

Funds received from Mrs D Clark towards transport and materials for art classes.

Funds received from Mrs Fishwick towards the cost of transport.

Funds received from Pilkington Charitable and Trust Funds were by way of a secondment to cover long term sick leave of a member of staff.

14 Designated Funds	Balance at 1 April 1998 £	New Designations £	Balance at 31 March 1999 £
Mansion House members' amenities	52,368	-	52,368
Minibus replacement	33,781	-	33,781
	86,149	-	86,149

15 Analysis Of Group Net Assets By Fund

	Tangible Fixed Assets £	Current Assets £	Creditors Due Within One Year £	Total £
Equity	177	-	-	177
Restricted funds	-	6,956	-	6,956
Designated funds	-	86,149	-	86,149
Unrestricted funds	1,579,300	95,198	(60,777)	1,613,721
	1,579,477	188,303	(60,777)	1,707,003