

2757864

THE CENTRE FOR COMPLEMENTARY CARE, ESKDALE

FINANCIAL ACCOUNTS FOR THE  
YEAR ENDED 31ST MARCH 1997

SANGER & CO  
ACCOUNTANTS



THE CENTRE FOR COMPLEMENTARY CARE, ESKDALE

TRUSTEES :

Mr S.J.Bromley  
Mr P.T.Gordon-Duff Pennington  
Mrs P.R.Gordon-Duff Pennington  
Mrs L.McDonald  
Dr A.S.Paynter  
Mrs H.E.Rushton  
Mr R.B.Woodall

MR. R. FITTON  
DR. J. E. MUNRO

SECRETARY:

Mrs M.Todd

REGISTERED OFFICE:

44 Duke Street  
Whitehaven  
Cumbria  
CA28 7NR

REGISTERED NUMBER

2757864

BANKERS:

National Westminster Plc  
11 Gosforth Road  
Seascale  
Cumbria

AUDITORS:

Maxwell Jones Associates  
Registered Auditors  
Staplefields Farm  
Steyning  
West Sussex  
BN44 3AA

THE CENTRE FOR COMPLEMENTARY CARE, ESKDALE

FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 1997

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THE CENTRE FOR COMPLEMENTARY CARE, ESKDALE  
REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 1997

The Trustees present their annual report with the accounts of the company for the period ended 31st March 1997.

**PRINCIPAL ACTIVITY**

The principal activity of the charity in the period under review was the treatment and relief of sickness by practice of christian faith healing and the education of the public in christian faith healing.

**REVIEW OF BUSINESS**

The charity operates as a company limited by guarantee and does not have a share capital.

A summary of the income and expenditure for the period is given on page 3 of the accounts.

The trustees consider the state of affairs to be satisfactory.

**FIXED ASSETS**

Acquisitions and disposals of fixed assets during the period are shown in note 2.

**AUDITORS**

The auditors, Maxwell Jones Associates, are deemed to be re-appointed in accordance with Section 386 of the Companies Act 1985.

Signed on behalf of the  
board of directors

Mary E. Todd.

Mrs M. Todd  
Secretary

REPORT OF THE AUDITORS TO THE TRUSTEES OF  
THE CENTRE FOR COMPLEMENTARY CARE, ESKDALE

We have audited the accounts on pages 3 to 5 in accordance with Auditing Standards.

In our opinion the accounts give a true and fair view of the state of the company's affairs at 31st March 1997 and of the income for the period ended on that date and have been properly prepared in accordance with the Companies Act 1985.

Maxwell Jones Associates

MAXWELL JONES ASSOCIATES  
Registered Auditors  
Staplefields Farm  
Steyping  
West Sussex BN44 3AA

THE CENTRE FOR COMPLEMENTARY CARE, ESKDALEINCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 1997

	<u>1997</u>		<u>1996</u>	
	£	£	£	£
Healing		18,103		21,200
Donations		32,787		33,232
Covenants		6,787		5,281
Fundraising		6,506		1,433
Rents Received		-		160
Sundry Income		538		1,780
Counselling		1,070		165
Restricted Grant Funding		1,800		-
Sheila Robinson Fund		1,819		-
		<hr/>		<hr/>
		69,410		63,251
 Bank Interest Received		 1,215		 732
		<hr/>		<hr/>
		70,625		63,983
 <b>LESS OVERHEADS</b>				
Purchases		244		539
Motor and Travel Expenses		1,821		1,656
Consultancy & Therapy Fees		39,216		29,086
Repairs and Maintenance		67		-
Telephone Charges		444		651
Entertaining		-		28
Printing, Postage and Stationery		4,257		3,256
Advertising		260		129
Cleaning		716		555
Catering and Sundry Expenses		1,586		1,273
Heating and Lighting		1,564		1,006
Insurance		1,083		710
Course Fees		-		36
Rent and Rates		7,893		6,834
Bank Charges		-		20
Legal and Professional Fees		103		-
Depreciation Motor Vehicle		1,200		1,600
Depreciation Plant & Equipment		1,081		1,228
		<hr/>		<hr/>
		61,535		48,607
 <b>EXCES OF INCOME OVER EXPENDITURE</b>		 <u>£ 9,090</u>		 <u>£ 15,376</u>

**BALANCE SHEET**  
**AS AT 31ST MARCH 1997**

	<u>Notes</u>	<u>1997</u>	<u>1996</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	9,721	11,762
<b>CURRENT ASSETS</b>			
Debtors	3	4,944	3,671
Cash at Bank and in Hand	4	49,174	16,971
		<u>54,118</u>	<u>20,642</u>
<b>CREDITORS : amounts falling due within one year</b>	5	<u>27,662</u>	<u>5,317</u>
<b>NET CURRENT ASSETS</b>		26,456	15,325
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£ 36,177</u>	<u>£ 27,087</u>
<b>CAPITAL AND RESERVES</b>			
Accumulated Fund	6	36,177	27,087
		<u>£ 36,177</u>	<u>£ 27,087</u>

Signed on behalf of the  
board of trustees



Trustee

The notes on pages 5a to 5b form part of these accounts.

THE CENTRE FOR COMPLEMENTARY CARE,ESKDALE

NOTES TO ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 1997

1. ACCOUNTING POLICIES

**Basis of Accounting**

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention.

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor Vehicle	25% on a reducing balance basis
Fixtures,Fittings & Equipment	15% on a reducing balance basis

**Cash Flow Statement**

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the period.

2. TANGIBLE FIXED ASSETS

	<u>Motor Vehicles</u>	<u>Fixtures, Fittings &amp; Equipment</u>	<u>TOTAL</u>
	£	£	£
<b>COST OR VALUATION</b>			
At 1st April 1996	6,400	10,458	16,858
Additions in period	-	240	240
At 31st March 1997	6,400	10,698	17,098
<b>DEPRECIATION</b>			
At 1st April 1996	1,600	3,496	5,096
Charge for period	1,200	1,081	2,281
At 31st March 1997	2,800	4,577	7,377
<b>NET BOOK VALUE</b>			
At 31st March 1997	3,600	6,121	9,721
At 31st March 1996	4,800	6,962	11,762

3. DEBTORS

	<u>1997</u>	<u>1996</u>
	£	£
<b>Amounts due within one year:</b>		
Prepayments	3,133	2,197
Debtors(Income tax refund on deeds of covenant)	1,811	1,474
	<u>4,944</u>	<u>3,671</u>



THE CENTRE FOR COMPLEMENTARY CARE, ESKDALENOTES TO ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 19974. DEPOSIT ACCOUNT

	<u>1997</u>	<u>1996</u>
	£	£
Amount held on deposit in respect of grant from Joint Consultative Committee as a provision against future rents payable.	23,200	-

5. CREDITORS

Amounts falling due within one year:	<u>1997</u>	<u>1996</u>
	£	£
Restricted Grant Funding(see note to deposit account)	23,200	-
Loans	3,000	5,000
Creditors and Accruals	1,462	317
	<u>27,662</u>	<u>5,317</u>

6. RESERVES

	<u>Accumulated Fund</u>
	£
At 1st April 1996	27,087
Surplus income for the period	9,090
	<u>36,177</u>