

Company number : 3197736

## ST LUKE'S TRUST

Abbreviated accounts  
year to 31 March 1999



David Richardson & Co.  
4a London Road  
Stroud  
Glos.  
GL 2AG

The following reproduces the text of the report prepared for the purposes of section 249A(2) Companies Act 1985 in respect of the company's annual accounts, from which the abbreviated accounts have been prepared.

## **ACCOUNTANTS' REPORT TO THE MEMBERS ON THE ACCOUNTS OF ST. LUKES TRUST**

We report on the accounts for the year ended 31 March 1999 set out on pages 4 to 11.

### **Respective Responsibilities of Directors and Reporting Accountants.**

As described on page 2, the company's directors are responsible for the preparation of the accounts and they consider that the company is exempt from an audit. It is our responsibility to carry out any procedures designed to enable us to report our opinion.

### **Basis of Opinion.**

Our work was conducted in accordance with the statement of standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting record kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

### **Opinion**

In our opinion:

- a) The accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;
- b) Having regard only to, and on the basis of, the information contained in those accounting records;
  - i) The accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act, and
  - ii) The company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249a(5) of the Act and did not, at any time within that year fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).



4a London Road,  
Stroud  
Glos  
GL5 2AG

David Richardson & Co.  
Chartered Accountants

Dated: 10 - 12 - 99

# ST LUKE'S TRUST

## ABBREVIATED BALANCE SHEET AT 31 MARCH 1999

	Note	1999 £	1998 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	2	828,010	789,947
<b>CURRENT ASSETS</b>			
Debtors		7,530	9,457
Cash at bank and in hand		76,252	39,806
		83,782	49,263
<b>LIABILITIES amounts falling due within one year</b>		35,310	14,085
<b>NET CURRENT ASSETS</b>		48,472	35,178
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		876,482	825,125
<b>LIABILITIES amounts falling due after more than one year</b>	3	514,471	537,441
<b>NET ASSETS</b>		362,011	287,684
<b>FUNDS</b>			
Restricted		283,471	218,586
Unrestricted		78,540	69,098
		362,011	287,684

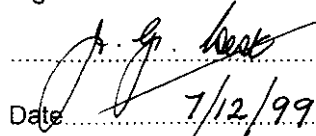
These accounts have been abbreviated in accordance with the Companies Act 1985. In doing so we have relied upon Sections 247 to 249 of the Companies Act 1985 entitling us to deliver abbreviated accounts on the grounds that the company is entitled to the benefits of those sections as a small company.

The exemption conferred by section 249A(2) not to have these accounts audited applies to the company and the directors confirm that no notice has been deposited under S249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:-

- The company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- The accounts give a true and fair view of the state of affairs of the company as at 31 March 1998 and of its profit for the year then ended in accordance with the requirements of S226 of the Companies Act 1985 relating to accounts, so far as applicable to the company.

Signed on behalf of the board

 J. WEST - DIRECTOR

Date

7/12/99

The accompanying notes form part of these financial statements

## ST LUKE'S TRUST

Notes to the Accounts for the year ended 31 March 1999

### 1. Accounting Policies

#### Basis of Preparation

- a) These accounts combine the accounts of all funds governed by the terms of the principal trust deed.
- b) The accounts have been prepared on an accruals basis.

#### Fund Accounting

- a) The charity's general funds consist of funds which the charity may use for its purposes at its discretion.
- b) The charity has designated certain funds for specific purposes . These are explained in more detail below.
- c) The charity's restricted funds are those where the donor has imposed restrictions on the use of the funds which are legally binding, or have been raised for a specific purpose.

#### Voluntary Income

- a) All voluntary income is included in income on receipt except where the donor requires the sum to be invested to provide income for the charity's purposes, in which case it is treated as an endowment.
- b) Restricted income is included in the restricted income and expenditure account upon receipt.

#### Fixed Assets

Fixed assets are included in the accounts at cost , less grants received.

Depreciation has been charged at the following rates on a reducing basis to write off the fixed assets over their useful economic lives :-

Fixtures,furniture and equipment	25%
Motor Vehicles	25%

Freehold property has not been depreciated during the year.

#### Income from Services

The charity provides long and short term residential care. The charity is funded for this service primarily by The Department of Social Security and the local authority. Some private contributions are also received.

# ST LUKE'S TRUST

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

	<u>Fixtures Furniture &amp; Equip. £</u>	<u>Freehold Property £</u>	<u>Motor Vehicles £</u>	<u>Total £</u>
<b>2. Tangible Assets</b>				
Cost or Value				
At 1 April 1998	26,582	766,533	7,150	800,265
Additions	5,136	40,064	-	45,200
Disposals				
At 31 March 1999	<u>31,718</u>	<u>806,597</u>	<u>7,150</u>	<u>845,465</u>
Depreciation				
At 1 April 1998	7,748	-	2,570	10,318
Charge	5,992	-	1,145	7,137
Disposals				
At 31 March 1999	<u>13,740</u>	<u>-</u>	<u>3,715</u>	<u>17,455</u>
Net Book Values				
At 1 April 1998	<u>18,834</u>	<u>766,533</u>	<u>4,580</u>	<u>789,947</u>
At 31 March 1999	<u>17,978</u>	<u>806,597</u>	<u>3,435</u>	<u>828,010</u>

### None Depreciated Assets

Freehold Property	<u>1999</u>	<u>1998</u>
55 Cainscross Road, Stroud	83,547	83,547
Medical and Therapy Centre 53 Cainscross Road, Stroud	571,380	531,316
Gannicox House, 57 Cainscross Road, Stroud	151,670	151,670
	<u>806,597</u>	<u>766,533</u>

# ST LUKE'S TRUST

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

	<u>1999</u> £	<u>1998</u> £
<b>3. Liabilities :</b> Amounts falling due after one year		
Mortgage loan (Secured)	451,703	462,673
Unsecured loans	62,768	74,768
	<u>514,471</u>	<u>537,441</u>

The loans are repayable in instalments, plus interest, as follows :

within one year and on demand	22,946	8,165
between two and five years	97,313	98,174
after more than five years	417,158	439,267
	<u>537,417</u>	<u>545,606</u>

### 4. Capital Commitments

At the year end the company had capital commitments not provided for in these accounts as follows :

Contracted for but not provided in these financial statements.	<u>30,000</u>	<u>9,975</u>
---	---------------	--------------