

3536392

Tynedale Crossroads Care Limited
(A company Limited by Guarantee)

Report and Accounts

Year Ended 31 March 2001



TYNEDALE CROSSROADS CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)

INDEX TO ACCOUNTS

Page 1- 2	Trustees Report
Page 3	Statement of Trustee's responsibilities
Page 4	Auditors Report
Page 5	Statement of Financial Activities
Page 6	Balance Sheet
Page 7- 8	Notes to accounts

TYNEDALE CROSSROADS CARE LIMITED
(A company Limited by Guarantee)

TRUSTEES' REPORT
For the Year Ended 31 March 2001

The trustees present their report and financial statements for the year ended 31 March 2001.

Principal activity

The principal activity of the company continues to be that of care for the public benefit to help sufferers of many different problems, both mental and physical by offering a respite service through the provision of community based care attendants. Much of the activity is delivered under contract to the Social Services Departments of Northumberland County Council.

Review of activity

Tynedale Crossroads Care Limited continues to provide care to the community largely under contract to the Social Services Department of Northumberland County Council which care continues to grow and is reflected in the increasing demand for the service we provide. This demand creates its own problems in management and staffing and we must thank the co-ordinators and Care Attendants whose unstinting efforts enable us to provide a high standard of service.

Management and corporate governance

Tynedale Crossroads Care Limited is a company limited by guarantee, not having a share capital, and a Registered Charity. In the event of the company being wound up, each member undertakes to contribute to the assets of the company such amounts as may be required, not exceeding one pound.

It is governed by its Memorandum and Articles of Association, and is a member of Association of Crossroads Care Attendant Schemes Limited and abides by the standards of the Association.

Legal and administrative information

Charity Registration Number:	515460
Company Registration Number:	3536392
Chairman:	G. Robinson
Treasurer:	S. Hope
Secretary:	P. Taylor
Registered Office:	Unit 1, Burn Haugh Estate, Burn Lane, Hexham, Northumberland.

Bankers	Auditors
Lloyds TSB	Stokoe Rodger & Co
Priestpopple	24 Lansdowne Terrace
Hexham	Gosforth
Northumberland	Newcastle upon Tyne

Trustees

The trustees at 31 March 2001 and those who served during the year are as follows:

G Robinson (Chairman)
S Hope (Treasurer)
R Bartlett
M Forster
A King-Lewis
M Makin
M Ward

TYNEDALE CROSSROADS CARE LIMITED
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TRUSTEES' REPORT (continued)
For the Year Ended 31 March 2001


Auditors

Stokoe Rodger & Co have expressed their willingness to continue in office as auditors and a resolution proposing their re-appointment will be submitted at the Annual General Meeting.

By order of the Board



Company Secretary

Date:  8-3-2002.

TYNEDALE CROSSROADS CARE LIMITED
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STATEMENT OF TRUSTEES' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the trustees 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 surplus or deficit of the company 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;
- 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 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**REPORT OF THE AUDITORS
TO THE MEMBERS OF TYNEDALE CROSSROADS CARE LIMITED**

We have audited the accounts on pages 5 to 8, which have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000), under the historical cost convention and on the basis of the accounting policies set out on page 7.

Respective responsibilities of trustees and auditors

As described on page 3 the company's trustees 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.

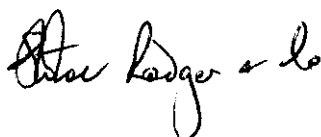
Basis of opinion

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 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 company as at 31 March 2001 and of its surplus for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



Stokoe Rodger & Co
Chartered Accountants and
Registered Auditor

13/3/02

TYNEDALE CROSSROADS CARE LIMITED
(A company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 March 2001

	Unrestricted Fund	
	2001	2000
INCOMING RESOURCES		
Service Agreement Northumberland SS	208,529	190,842
Client contributions	48,301	30,692
Donations	5,545	3,673
Private services	36,933	15,586
Interest	354	156
Covenants	300	200
Adjustment (overpayment refunded)	830	-
	<u>300,792</u>	<u>241,149</u>
OUTGOING RESOURCES		
Wages, salaries and travel	283,410	227,841
Rent/rates	3,973	3,451
Auditors remuneration	1,250	-
Telephone	1,971	1,602
Insurance/fees	4,342	2,422
Meetings/training	320	726
Petty cash, stationery, postage and sundries	2,292	2,429
Depreciation	383	-
	<u>297,941</u>	<u>238,471</u>
Net surplus for the year	2,851	2,678
Balance brought forward at 1 April 2000	<u>12,128</u>	<u>9,450</u>
Balance carried forward at 31 March 2001	<u>14,979</u>	<u>12,128</u>

TYNEDALE CROSSROADS CARE LIMITED
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BALANCE SHEET
At 31 March 2001

	<u>Notes</u>	<u>2001</u>	<u>2000</u>
Fixed Assets	6	767	-
Current Assets			
Cash at bank		8,384	12,128
Debtors	5	<u>12,121</u>	<u>-</u>
		20,505	12,128
Creditors: amounts falling due within one year	7	<u>(6,293)</u>	<u>-</u>
Net Current Assets		<u>14,212</u>	<u>12,128</u>
Total Assets Less Liabilities		<u>14,979</u>	<u>12,128</u>
Capital and Reserves			
Operating fund	8	<u>14,979</u>	<u>12,128</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the Board on 8 2/3/02

8
Chairman.

TYNEDALE CROSSROADS CARE LIMITED
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NOTES TO THE ACCOUNTS
For the Year Ended 31 March 2001

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:-

Computer equipment - straight line over 3 years

Statement of Recommended Practice (SORP)

The recommendation of SORP2 (Accounting by Charities) have been followed in the preparation of these accounts.

2. OPERATING (DEFICIT)/SURPLUS

This is stated after charging:

	2001	2000
Auditors remuneration	1,250	-
Depreciation of tangible fixed assets	383	-

3. TRUSTEES EMOLUMENTS

There were no trustees emoluments during the year.

4. STAFF COSTS

	2001	2000
Wages and salaries	273,074	219,532
Social security costs	<u>10,336</u>	<u>8,309</u>
	<u>283,410</u>	<u>227,841</u>

The average number of employees during the period was as follows:

Care attendants	41
Office and management	<u>3</u>
	<u>44</u>

5. DEBTORS

	2001	2000
Northumberland Social Services	4,471	-
Client contributions	3,028	-
Private services	<u>4,622</u>	-
	<u>12,121</u>	-

TYNEDALE CROSSROADS CARE LIMITED
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NOTES TO THE ACCOUNTS
For the Year Ended 31 March 2001

6. TANGIBLE FIXED ASSETS

	Computer Equipment
Cost	
Additions	<u>1,150</u>
At 31 March 2001	<u>1,150</u>
Depreciation	
Charge for year	<u>383</u>
At 31 March 2001	<u>383</u>
Net Book Value	
At 31 March 2001	<u><u>767</u></u>

7. CREDITORS: Amounts falling due within one year

	2001	2000
Accruals	1,250	-
Taxes and social security costs	<u>5,043</u>	<u>-</u>
	<u>6,293</u>	<u>-</u>

8. RECONCILIATION OF MOVEMENT OF FUNDS

	Operating fund
At 1 April 2000	12,128
Net surplus for the year	<u>2,851</u>
At 31 March 2001	<u><u>14,979</u></u>