

Charity Registration No. 1076118

Company Registration No. 3536392 (England and Wales)

TYNEDALE CARE LIMITED (A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2005



TYNEDALE CARE LIMITED (A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	G Robinson R Bartlett R Foston P Taylor M Makin
Secretary	P Taylor
Charity number	1076118
Company number	3536392
Registered office	Unit 1 Burn Haugh Estate Burn Lane Hexham NE46 3HS
Accountants	Stokoe Rodger St Matthews House Haugh Lane Hexham Northumberland NE46 3PU
Bankers	Lloyds TSB Bank Plc Priestpopple Hexham Northumberland NE46 1PA

TYNEDALE CARE LIMITED (A COMPANY LIMITED BY GUARANTEE)

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TYNEDALE CARE LIMITED (A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2005

The trustees present their report and accounts for the year ended 31 March 2005.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in October 2000.

Objects of the charity

The charity is a company limited by guarantee and is governed by a memorandum and articles of association.

The charity's objects are to help sufferers of many different problems, both mental and physical, by funding the provision of community based care.

The charity is run by the trustees who review the charity's position twice a year.

Review of activities

During the year donations have been made from available funds.

Trustees

The trustees, who are also the directors for the purpose of company law, who served during the year were:

G Robinson

R Bartlett

R Foston

(Appointed 27 January 2005)

A King-Lewis

(Resigned 27 January 2005)

P Taylor

(Appointed 27 January 2005)

M Makin

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute to the assets of the company such amounts as may be required, not exceeding £1.


Reserves policy

It is the policy of the charity to reduce reserves, over the next 3 to 5 years, by distributing funds to assist in the provision of care in line with the objects of the charity. Future administration costs are anticipated to be minimal and therefore significant funds will not be required to be maintained to cover this expenditure. However, the trustees believe that reserves should be maintained at a minimum of £5,000 to enable them to meet any future care costs.

Risk factors

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

On behalf of the board of trustees



G Robinson

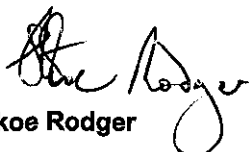
Trustee

Dated: 24 January 2006

TYNEDALE CARE LIMITED (A COMPANY LIMITED BY GUARANTEE)

ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF TYNEDALE CARE LIMITED (A COMPANY LIMITED BY GUARANTEE)

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2005, set out on pages 3 to 9, and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Stokoe Rodger

Chartered Accountants
St Matthews House
Haugh Lane
Hexham
Northumberland
NE46 3PU

Dated: 27 January 2006

TYNEDALE CARE LIMITED (A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2005

	Notes	2005 £	2004 £
<u>Incoming resources</u>			
Donations and legacies	2	602	1,895
Activities in furtherance of the charity's activities	3	-	129,602
Investment income	4	823	87
Other incoming resources	5	-	15,401
Total incoming resources		1,425	146,985
<u>Resources expended</u>			
Charitable expenditure			
Provision of care costs		-	129,148
Charitable activities		1,135	-
Management and administration		752	18,343
Total resources expended	6	1,887	147,491
Net expenditure for the year/ Net movement in funds		(462)	(506)
Fund balances at 1 April 2004		21,255	21,762
Fund balances at 31 March 2005		20,793	21,256

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 1985.

TYNEDALE CARE LIMITED (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 MARCH 2005

	Notes	2005 £	£	2004 £	£
Current assets					
Debtors	10	2,373		2,373	
Cash at bank and in hand		19,008		21,763	
		<u>21,381</u>		<u>24,136</u>	
Creditors: amounts falling due within one year	11	(588)		(2,880)	
Total assets less current liabilities		<u>20,793</u>		<u>21,256</u>	
Income funds					
Unrestricted funds		<u>20,793</u>		<u>21,256</u>	
		<u>20,793</u>		<u>21,256</u>	

The company is entitled to the exemption from the audit requirement contained in section 249A(1) of the Companies Act 1985, for the year ended 31 March 2005. No member of the company has deposited a notice, pursuant to section 249B(2), requiring an audit of these accounts.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Act; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company at 31 March 2005 and of its profit for the year then ended in accordance with section 226, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 24 January 2006



G Robinson
Trustee

TYNEDALE CARE LIMITED (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

1 Accounting policies

1.1 Basis of preparation

The accounts are prepared under the historical cost convention.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

The accounts have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in October 2000 and applicable accounting standards.

1.2 Incoming resources

Fees for domiciliary services provided are included in incoming resources in the period in which the service is provided.

All other income is included when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Resources expended

All expenditure is accounted for on an accruals basis inclusive of VAT.

Management and administration costs include all expenditure not directly related to the charitable activity. This includes the cost of renting and running office premises, administrative staff salaries and audit fees.

1.4 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
Fixtures, fittings & equipment	20% reducing balance

1.5 Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

2 Donations and legacies

	2005 £	2004 £
Donations and gifts	602	1,895

TYNEDALE CARE LIMITED (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2005

3 Activities in furtherance of the charity's activities

	Total 2005 £	Total 2004 £
Care contracted to Northumberland SS	-	86,574
Client contributions for care	-	5,676
Private fees for care	-	37,352
	-	129,602

4 Investment income

	2005 £	2004 £
Other interest receivable	533	-
Interest receivable	290	87
	823	87

5 Other incoming resources

	Total 2005 £	Total 2004 £
Net gain on sale of provision of care and associated assets and liabilities	-	15,401

In July 2003, the trustees sold the part of the business that related to the provision of care in return for fees. The amount received exceeded the net assets sold by the above gain.

TYNEDALE CARE LIMITED (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2005

6.1 Provision of care costs

	Unrestricted Funds £	Total 2005 £	Total 2004 £
Staff costs	-	-	111,083
Employee travel	-	-	16,252
Car hire on operating lease	-	-	1,263
Subscriptions	-	-	550
	-	-	129,148

6.2 Charitable activities

	Unrestricted Funds £	Total 2005 £	Total 2004 £
Donations made	1,135	1,135	-
	1,135	1,135	-

6.3 Management and administration

	Unrestricted Funds £	Total 2005 £	Total 2004 £
Loan interest	-	-	220
Auditors' remuneration	-	-	2,879
Postage, stationery and advertising	39	39	1,930
Telephone and fax	-	-	1,204
Staff wages and salaries	-	-	5,841
Depreciation	-	-	648
Profit on disposal of assets	-	-	(922)
Rent and utilities	-	-	1,538
Insurance	-	-	2,100
Repairs and maintenance	-	-	1,086
Meetings and training	19	19	1,127
Sundry expenses	-	-	540
Subscriptions	20	20	-
Accountancy fees	645	645	-
Bank charges	29	29	152
	752	752	18,343

TYNEDALE CARE LIMITED (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2005

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, and no trustees were reimbursed expenses (2004 - one was reimbursed £250 travel expenses).

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2005	2004
	Number	Number
Care attendants	-	23
Office and management	-	3
	<u>-</u>	<u>26</u>

Employment costs

	2005	2004
	£	£
Wages and salaries	-	112,266
Social security costs	-	4,658
	<u>-</u>	<u>116,924</u>

There were no employees whose annual emoluments were £50,000 or more.

9 Taxation

As a charity the company is exempt from tax.

10 Debtors

	2005	2004
	£	£
Other debtors	<u>2,373</u>	<u>2,373</u>

11 Creditors: amounts falling due within one year

	2005	2004
	£	£
Accruals	<u>588</u>	<u>2,880</u>

TYNEDALE CARE LIMITED (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2005

12 Share capital

The charity is a company limited by guarantee and does not have any share capital.

13 Related parties

Across Care (Northumberland) Limited is a company which is controlled by the trustee, G Robinson. Details of balances and transactions with this company are:-

Other debtors at the year end includes £2,373 due from Across Care (Northumberland) Limited.

Interest of £533 has been received during the year from Across Care (Northumberland) Limited with regard to the outstanding balance.