

3536392

TYNEDALE CROSSROADS CARE LTD

BALANCE SHEET AT 31st MARCH 2000

CURRENT ASSETS		2000	1999
Current Account		26904.06	4421.23
High Interest Account		5566.82	5025.69
Special Account		Closed	2.86
Cheques not presented		20343.34	
TOTAL		12127.54	9449.78

FUNDS EMPLOYED

Surplus B/fwd	9449.78	5934.93
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Difference between Income of	241149.18	191525.1
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And Expenditure of	238471.42	2677.76	188010.25	3514.85
TOTAL		12127.54		944.78

The Directors have:

- a) Taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) (Total exemption)
- b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.

NOTES TO THE ACCOUNTS

Stephen W. Heyn

- 1. Donations, Grants and other voluntary income are treated as income in the year of receipt
- 2. The directors received no salary or benefits in the year.



TYNEDALE CROSSROADS CARE LTD

• Charity Registration No. 515460

INCOME AND EXPENDITURE FOR YEAR ENDED 31st MARCH 2000

INCOME	2000	1999
Service Agreement Northumberland SS	190841.97	147152.48
Client Contributions	30692.53	23404.19
Donations	3673.20	6075.00
Private Services	15585.54	14342.88
Interest	155.94	300.55
Covenants	200.00	250.00
TOTAL	241149.18	191525.10

EXPENDITURE

Wages, Salaries and Travel	227841.15	180196.23
Rent/Rates	3450.70	1441.00
Telephone	1602.34	1500.53
Insurance/Fees	2421.71	2038.75
Meetings/Training	726.25	1160.77
Petty Cash, Stationery, Postage and Sundries	2429.27	1672.97
TOTAL	238471.42	188010.25

CROSSR ADS

Tynedale Crossroads Care Ltd.

Director's Report for the Year Ending 31 March 2000

The 12 months to the 31 March 2000 proved to be very busy.

The clients we serve suffer from many different problems, both mental and physical. Much of this activity of care is delivered under contract to the Social Services Departments of Northumberland County Council. We also continue to offer a wholly private service at modest cost.

We continue to receive funds from generous donors and benefit from the efforts of the Friends of Crossroads to whom we extend our warmest thanks.

Our thanks also go to the Co-Ordinators and Care Attendants without whose efforts we could not maintain the high standards which the community have come to expect from Tynedale Crossroads.

Stephen W. Hare