

# **SOUTHSIDE PARTNERSHIP FANON CARE**

CHARITY REGISTRATION No 1010187  
COMPANY REGISTRATION No 3693763

**Trustees' Report and Financial Statements**  
for the year ended 31 March 2010

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## **SOUTHSIDE PARTNERSHIP FANON CARE**

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**SOUTHSIDE PARTNERSHIP FANON CARE  
REFERENCE AND ADMINISTRATIVE INFORMATION  
For the year ended 31 March 2010**

***Trustees***

**Trustees**

S G A Maingot (Chairman)  
P Milkins (Treasurer, resigned November 2009)  
Y Miller (Treasurer, appointed November 2009)  
L Alvey  
M Schumm (resigned February 2010)  
P Connell- Julien

***Secretary***

A Duffy

***Chief Executive***

A Duffy

***Registered Office***

31 – 33 Lumiere Court, 209 Balham High Road, Balham, London, SW17 7BQ

***Auditor***

Chantrey Vellacott DFK LLP, Russell Square House, 10-12 Russell Square, London WC1B 5LF

***Bankers***

Barclays Bank plc, South West London Group, P O Box 385, Onslow Hall, The Little Green, Richmond, Surrey, TW9 1WB

***Leadership Team***

A Duffy (Chief Executive)  
S Shah (Director of Finance)  
N Campbell Watts (Director of Mental Health)  
K King (Director of Development from Nov 2008)

**SOUTHSIDE PARTNERSHIP FANON CARE**  
**REPORT OF THE TRUSTEES (including the Directors report)**  
**For the year ended 31 March 2010**

**Report of the Trustees**

The Trustees submit their annual report and audited financial statements for the year ended 31 March 2010. The report has been prepared for the purposes of section 45 of the Charities Act 1993 and as a directors' report for the purposes of section 234 of the Companies Act 1985. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity. The reference and administration information on page 1 also form part of this report.

**Structure, Governance and Management**

Southside Partnership Fanon Care (the charity) on the 01 April 2009 merged with Southside Partnership and all assets and liabilities were transferred on this day to Southside Partnership. Fanon Care has been a dormant company since the 02 April 2009.

**Employees**

All employees transferred to Southside Partnership on the 01 April 2009.

**Board of Trustees**

The Board of Trustees governs the affairs of the charity. The Board can comprise of up to 20 trustee members. As at 31 March 2010 there were 5 Trustees. The Board met 6 times this year.

**Appointment of Trustees**

A skills audit is carried out to identify the skills gaps on the Board of Trustees periodically and where necessary and a recruitment campaign is then instigated. Trustee role descriptions and commitment requirements are circulated to all candidates prior to interview. All candidates are interviewed by the Chair of the Board of Trustees and the Chief Executive. Prior to any appointment full reference checks and enhanced CRB disclosure checks are carried out.

New Trustees receive an induction which includes a range of formal training regarding their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and the recent financial performance of the charity. Trustees also visit a range of the charity's services. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

**Risk Management**

The Trustee Board is responsible for overseeing the charity's risk management activities. Detailed consideration of risk is delegated to the Finance Committee, who are assisted by the Leadership Team in reviewing this matter and reporting to the main Board. The Trustees have considered and reviewed the risks faced by the organisation. Through the risk management process established for the charity, the Trustees are satisfied that the major risks have been identified and processes for addressing them have been implemented. It is recognised that any control systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

**Chief Executive**

The Chief Executive is responsible for the day-to-day management of the organisation's affairs and for implementing policies agreed by the Board. The Chief Executive is assisted by a group of executives and senior managers. The Board approves the delegation of financial authority through the Leadership Team to the organisation, with specific limits imposed within the organisation's standing orders.

**SOUTHSIDE PARTNERSHIP FANON CARE**  
**REPORT OF THE TRUSTEES (including the Directors report)**  
**For the year ended 31 March 2010**

**Objectives and Activities, Performance and Achievements and Plans for the Future**

All activities of Fanon are now undertaken by Southside Partnership and are reported in the accounts of Southside Partnership

**Financial Review**

All activities of Fanon are now undertaken by Southside Partnership and are reported in the accounts of Southside Partnership

**Statement of Trustees' Responsibilities**

The Trustees (who are also the directors of Southside Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Charity and 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period

In preparing the accounts the Trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles of the Charities SORP,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to assume that the charity will continue in business

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In so far as the Trustees are aware

- there is no relevant audit information of which the charity's auditor is unaware, and
- the trustees have taken all relevant steps to that they might have to make themselves aware of any relevant audit information and to ensure that the auditor is aware of that information

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

**By order of the Board**

Trustee



Date -

28/08/10

## **Independent Auditor's report to the members of Southside Partnership Fanon Care**

We have audited the financial statements of Southside Partnership Fanon Care for the year ended 31 March 2010 which comprise the Statement of Financial Activities, the Balance Sheet and related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the charity's members, as a body, in accordance with section 495 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of trustees and auditor**

The Trustees' (who are also the directors of the charity for the purpose of company law) responsibilities for preparing the Report of the Directors (incorporating the Trustees' Report) and the consolidated financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the Statement of Trustees' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (United Kingdom and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view, have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and have been prepared in accordance with the Companies Act 2006. We also report to you whether in our opinion the information given in the Report of the Directors (incorporating the Trustees' Report) is consistent with those financial statements.

In addition we report to you if, in our opinion, the charity has not kept adequate accounting records, if the charity's financial statements are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if disclosures of trustees' remuneration specified by law are not made.

We read the Report of the Directors (incorporating the Trustees' Report) and consider the implications for our report if we become aware of any apparent misstatement within it.

### **Basis of opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity'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 financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming an opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

## Independent auditor's report to the trustees of Southside Partnership Fanon Care

### Opinion

In our opinion

- the financial statements give a true and fair view of the state of affairs of the charity as at 31 March 2010 and of their outgoing resources and application of resources, including their income and expenditure, for the year then ended, and
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
  - the financial statements have been properly prepared in accordance with the Companies Act 2006, and
  - the information given in the Report of the Directors (incorporating the Trustees' Report) is consistent with the financial statements

Chantrey Vellacott DFK LLP

Sally Jayne Bonner (Senior Statutory Auditor)  
for and on behalf of CHANTREY VELLACOTT DFK LLP  
Chartered Accountants and Statutory Auditor  
London

Date

6/9/ 2010

**SOUTHSIDE PARTNERSHIP FANON CARE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(Including Income and Expenditure Account)**  
**For the year ended 31 March 2010**

		Unrestricted Funds	Restricted Funds	Total Funds 2010	Total Funds 2009
	Note	£	£	£	£
<b>Incoming resources</b>					
<b>Incoming resources from charitable activities</b>					
Contract income care and support for people with mental health needs	1(b)	-	-	-	1,402,801
Housing management	1(c)	-	-	-	110,956
Grants receivable	1(d)	-	-	-	24,563
Other income		-	-	-	1,878
		-----	-----	-----	
<b>Total incoming resources</b>		-	-	-	1,540,198
		-----	-----	-----	
<b>Resources expended</b>					
<b>Charitable activities</b>					
Care and support for people with mental health needs		-	-	-	1,054,506
Resource/Day Centres		-	-	-	320,687
Capital Volunteering Project		-	-	-	156
<b>Governance costs</b>		-	-	-	2,737
		-----	-----	-----	
<b>Total resources expended</b>	4	-	-	-	1,378,086
		-----	-----	-----	
<b>Net incoming/(outgoing) resources for the year, being net income/(expenditure) for the year</b>		-	-	-	162,112
		-----	-----	-----	
<b>Total funds transferred to incorporated charity Southside Partnership (charity number 1010187)</b>		(290,286)	(10,766)	(301,052)	-
<b>Total funds brought forward at 1 April 2009</b>		290,286	10,766	301,052	138,940
		-----	-----	-----	-----
<b>Total funds carried forward at 31 March 2010</b>		-	-	-	301,052
		-----	-----	-----	-----

*All of the company's operations are continuing.*  
*There are no recognised gains or losses other than those stated above.*  
*The notes on pages 12 to 15 form part of these financial statements.*




**SOUTHSIDE PARTNERSHIP FANON CARE**  
**(Company Registration Number 3693763)**  
**BALANCE SHEET**  
**As at 31 March 2010**

		2010 £	2009 £
<b>Current assets</b>	Note		
Debtors	6	-	354,906
Cash at bank and in hand		-	3,915
		-	358,821
<b>Creditors</b> Amounts falling due within one year	7	-	(57,769)
<b>Net current assets</b>		-	301,052
<b>Total assets less current liabilities, being net assets</b>		-	301,052
<b>Funds</b>			
<b>Unrestricted funds</b>			
General reserves		-	290,286
<b>Restricted funds</b>	8	-	10,766
	9	-	301,052

These financial statements were approved by the Trustees and authorised for issue on 20/08/10 and signed on their behalf by

Trustee 

Trustee 

*The notes on pages 12 to 15 form part of these financial statements.*

**SOUTHSIDE PARTNERSHIP FANON CARE  
NOTES TO THE FINANCIAL STATEMENTS  
For the year ended 31 March 2010**

**1. Accounting policies**

**a) Basis of accounting**

The financial statements are prepared in accordance with the Companies Act 1985 and applicable accounting standards under the historical cost convention. The financial statements are prepared in accordance with the Statement of Recommended Practice on Accounting and Reporting by Charities (SORP 2005) issued by the Charity Commission for England and Wales in March 2005.

**b) Contract income**

Contract income comprises contracts with various London boroughs to provide for the care of service users and Supporting People income. Income is recognised in line with the period of the contract.

**c) Housing management fees**

Management fees represent charges for managing accommodation on behalf of housing associations, stated net of voids, and housing management expenses.

**d) Grants**

Grants of a revenue nature are credited to income in the period to which they relate.

**e) Resources expended**

Resources expended are included in the Statement of Financial Activities (SOFA) on an accruals basis, inclusive of any irrecoverable VAT.

**f) Reserves**

*General reserves* comprise the accumulated surplus on unrestricted funds. They are available for use in furtherance of the general objectives of the charity.

*Restricted funds* comprise monies where a donor has placed a restriction on their use. These are separately accounted for and described in note 8.

**g) Pensions**

The charity introduced a defined contribution Group Personal Pension Plan in April 2001 operated by Clerical and Medical. The pension charge shown in note 3 represents contributions paid by the charity into the plan.

**h) Operating leases**

Costs in relation to operating leases are written off to the SOFA as they are incurred.

**i) Support costs**

These are the infrastructure costs supporting the organisation's charitable activities and governance. Support costs are allocated on the basis of numbers of staff.

**j) Governance costs**

These are the costs relating to the governance of the organisation and costs of compliance with statutory requirements, such as external audit as opposed to those costs associated with charitable activities.

**SOUTHSIDE PARTNERSHIP FANON CARE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 March 2010**

**2. Status**

The charity is a company registered in England, limited by guarantee and has no share capital. Each member's liability is limited to £1 and at the balance sheet date there were 6 members (2008: 7).

**3. Staff Costs**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
a)		
Wages and salaries	-	752,991
Social security costs	-	75,374
Pension costs	-	7,392
Agency staff	-	122,433
	<hr/>	<hr/>
	-	958,190
	<hr/>	<hr/>
b)	No employee received remuneration in the range £60,000 to £70,000 (2009: one)	
c)	The total pension contribution for higher paid staff was £Nil (2009: £Nil)	
d)	The Trustees receive no remuneration for their services (2009: £Nil) and their expenses during the year amounted to £Nil (2009: £Nil)	

e) The average monthly number of employees during the year was made up as follows -

	<b>2010</b>	<b>2009</b>
	<b>No.</b>	<b>No.</b>
Central management	-	5
Care and support	-	24
	<hr/>	<hr/>
	-	29
	<hr/>	<hr/>

f) The number of staff to whom pension retirement benefits are accruing are as follows

	<b>2010</b>	<b>2009</b>
	<b>No.</b>	<b>No.</b>
Money purchase pension scheme	-	3
Defined benefit pension scheme	-	0
	<hr/>	<hr/>
	-	3
	<hr/>	<hr/>

**SOUTHSIDE PARTNERSHIP FANON CARE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 March 2010

**4. Total resources expended**

	Direct activities	Support costs	2010 Total	2009 Total
	£	£	£	£
<b>Charitable activities</b>				
Care and support of people with mental health needs	-	-	-	1,054,506
Resource/Day Centres	-	-	-	320,687
Capital Volunteering Project	-	-	-	156
<b>Governance costs (note 5)</b>	-	-	-	2,737
<b>Total resources expended</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,378,086</u>

**5. Governance costs**

	2010	2009
	£	£
Auditor's remuneration	-	2,487
Annual return	-	-
Staff Costs	-	250
	<u>-</u>	<u>2,737</u>

**6. Debtors**

	2010	2009
	£	£
Residents' charges	-	11,463
Trade debtors	-	15,832
Prepayments	-	12,853
Amount owed by parent undertaking	-	314,758
	<u>-</u>	<u>354,906</u>

**7. Creditors: amounts falling due within one year**

	2010	2009
	£	£
Trade creditors	-	39,022
Other creditors	-	11,011
Accruals	-	7,736
Deferred income	-	-
	<u>-</u>	<u>57,769</u>

**SOUTHSIDE PARTNERSHIP FANON CARE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 March 2010

**8. Restricted funds**

	Balance at 1 April 2009	Incoming Resources	Outgoing Resources	Balance at 31 March 2010
	£	£	£	£
Capital Volunteering	10,766	-	(10,766)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	10,766	-	(10,766)	-
	<hr/>	<hr/>	<hr/>	<hr/>

The Fanon volunteering programme is funded by Capital Volunteering to provide opportunities for people with mental health support needs from black minority ethnic communities to take part in volunteering initiatives which will help to build self-confidence, skills and further interest in employment, training and education. The fund was transferred to Southside Partnership on 1 April 2009 as part of the transfer of all operations on that day.

**9. Analysis of net assets between funds**

	Unrestricted General	Restricted	Total
	£	£	£
Net assets	-	-	-
	<hr/>	<hr/>	<hr/>

**10. Capital commitments**

There were no capital commitments at 31 March 2010 (2009 £Nil)

**11. Leasing commitments**

At 31 March 2010 the company had no commitments under non-cancellable operating leases (2009 £Nil)

**12. Taxation**

The company is registered as a charity and as such tax exemption applies to the income arising and expended on charitable activities.

**13. Ultimate parent undertaking**

The company is a wholly owned subsidiary of Southside Partnership, a company registered in England. The accounts for this company may be obtained from Companies House for England.

**14. FRS8 exemption**

The company is a wholly owned subsidiary undertaking of Southside Partnership, a charity and company limited by guarantee, whose consolidated accounts are publicly available at Companies House. The company is therefore exempt from the requirement to disclose transactions with group undertakings, under FRS8. No transactions with other related parties took place during the year.