

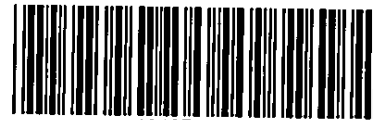
Company Registered Number: 4216137
Registered Charity Number: 1092668

East Sussex Foster Care Association

Report and Unaudited Accounts

31 May 2008

TUESDAY



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COMPANIES HOUSE

East Sussex Foster Care Association Directors' Report

The directors present their report and accounts for the year ended 31 May 2008.

Directors

The directors who served during the year were as follows:

A H D Holder
J A Winnington
J R Winnington
M J Ensom
G Maher
C K Thornton
B D Vince

Governing body

The charity is an incorporated association governed by its memorandum and articles of association, together with its constitution.

Object of the charity

For the benefit of children in the care of foster families, particularly in the county of East Sussex, by provision of, or assistance in the provision of, facilities, advice, advocacy, training and such other services as the trustees shall decide.

Decision making

The charity is managed by the board of directors which meets on a monthly basis.

Review

The trustees submit their report together with the financial statements of the charity for the year ended 31st May 2008.

This year has continued to be a busy year for us. In addition to continuing with our core activities, we have organised various workshops to support young adults as they leave care, which has been very well received. As our lottery funding was nearing its end, we have spent time trying to secure core funding to be able to continue with our activities and to keep our staff employed. The local authority have supported us by increasing our core funding, however we still have a deficit in salaried and activity costs.

We have achieved our core activities this year and have introduced the workshops for older children in care, however due to the restraints of our committee members we haven't been able to apply for as many new grants as we have in the past. We have worked tirelessly to bring awareness to fostering and the needs of looked after children by meeting with other agencies and our local MPs.

Future developments

The charity is committed to continuing to support Foster Carers, Looked after Children and Children who Care in East Sussex. This year we hope to provide a day trip for disabled looked after children and a trip for toddler children in care and their foster families, as well as continuing to offer all that we have done in the past.

**East Sussex Foster Care Association
Directors' Report**

Reserves policy

The Association is largely dependent on Project based funding for its operation. Since we are a non-profit making charity, in the directors' opinion, our reserves should represent a maximum of £10,000, plus the balance of any Project funding committed across the financial year.

Risk policy

The major risk faced by the charity is the lack of future funding to enable it to fulfill its activities and meet its underlying costs. The directors continue to seek new sources of funding to mitigate this risk.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 2-2-2009



B D Vince Esq
Director

East Sussex Foster Care Association

Chartered Accountants' Report to the Board of Directors on the unaudited accounts of East Sussex Foster Care Association

In accordance with our term of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Detailed Statement of Activities, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31st May 2007 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Richard Place & Co
Chartered Accountants

3 Silveroaks Farm
Waldron
Heathfield
East Sussex
TN21 0RS

**East Sussex Foster Care Association
Detailed Statement of Financial Activities
(including Income and Expenditure Account)
for the year ended 31 May 2008**

	Unrestricted Funds	Restricted Funds	Total Funds 2008	2007
Notes	£	£	£	£
Incoming resources				
Donations	1,512	14,834	16,346	1,300
Core funding	6,270	3,274	9,544	
Fundraising	539	3,866	4,405	1,517
Grants		27,015	27,015	26,884
Conference costs		2,750	2,750	
Contributions to panto		622	622	3,844
Subscriptions	1,185		1,185	5,465
Lottery grant		42,720	42,720	38,790
Interest	858		858	
Total incoming resources	10,364	95,081	105,445	77,800
Resources expended				
Conference	2,614		2,614	205
Accountants fees		513	513	500
Sundries	2,037		2,037	499
Insurance		782	782	(68)
Attachment conference		18,405	18,405	24
Party and pantomime		3,737	3,737	3,293
General running expenses	2,522	2,801	5,323	
Day Trips		15,257	15,257	12,491
Holiday project		27,051	27,051	9,902
Luggage purchased		699	699	
Other services and equipment		1,358	1,358	
Salaries		26,541	26,541	
Lottery fund costs				26,188
Leaving care project		2,907	2,907	
Sundry expenses		874	874	
Allegations worker		2,152	2,152	4,123
Computer costs		3,523	3,523	930
Computer depreciation		-	-	
Total resources expended	7,173	106,600	113,773	58,087
Net incoming resources	3,191	(11,519)	(8,328)	19,713
Net income for the year				

East Sussex Foster Care Association
Balance Sheet
as at 31 May 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	1	1	1
Current assets			
Debtors	2	2,600	15,078
Cash at bank and in hand		<u>39,953</u>	<u>34,690</u>
		42,553	49,768
Creditors: amounts falling due within one year	3	(2,504)	(1,391)
Net current assets		<u>40,049</u>	<u>48,377</u>
Net assets		<u><u>40,050</u></u>	<u><u>48,378</u></u>
Funds			
Unrestricted		4,957	11,996
Restricted		35,093	36,382
		<u><u>40,050</u></u>	<u><u>48,378</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

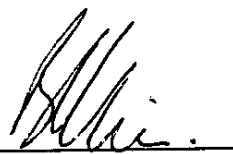
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year 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 the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

B D Vince Esq
 Director

Approved by the board on



East Sussex Foster Care Association
Notes to the Accounts
for the year ended 31 May 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). They follow the recommendations in *Accounting and Reporting by Charities: Statement of Recommended Practice* issued in March 2005 (SORP).

1(a) Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with an agreed allocation of management and support costs.

1(b) Incoming resources

Voluntary income is received by way of donations and membership fees and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants and incoming resources from charitable activities are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1(c) Resources expended

Resources expended are recognised in the period in which they are incurred. Expenses are described by the nature of the expense, not allocated to a particular activity, in accordance with SORP paragraph 348.

Depreciation

Expenditure on individual items of office and computer equipment costing less than £5,000 is written off in the period in which the expenditure is incurred.

East Sussex Foster Care Association
Notes to the Accounts
for the year ended 31 May 2008

1 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 June 2007	<u>7,667</u>
At 31 May 2008	<u><u>7,667</u></u>
Depreciation	
At 1 June 2007	<u>7,666</u>
At 31 May 2008	<u><u>7,666</u></u>
Net book value	
At 31 May 2008	<u><u>1</u></u>
At 31 May 2007	<u><u>1</u></u>

2 Debtors

	2008 £	2007 £
Other debtors	<u>2,600</u>	<u>15,078</u>
	<u><u>2,600</u></u>	<u><u>15,078</u></u>

3 Creditors: amounts falling due within one year

	2008 £	2007 £
Other taxes and social security costs	-	538
Other creditors	<u>2,504</u>	<u>854</u>
	<u><u>2,504</u></u>	<u><u>1,392</u></u>

5 Unrestricted funds

	Balance at 1st April 2007 £	Movements in Resources Incoming £	Outgoing £	Balance at 31st March 2008 £	2007 £
General fund	<u>11,996</u>	<u>10,364</u>	<u>(10,230)</u>	<u>7,173</u>	<u>4,957</u>
	<u><u>11,996</u></u>	<u><u>10,364</u></u>	<u><u>(10,230)</u></u>	<u><u>7,173</u></u>	<u><u>4,957</u></u>

East Sussex Foster Care Association
Notes to the Accounts
for the year ended 31 May 2008

6 Restricted funds

	Balance at 1st June 2007 £	Movements in Resources			Balance at 31st May 2008 £	2007 £
		Incoming £	Transfer £	Outgoing £		
Holiday Project	4,961		5,027	9,988	-	4,961
Computers for LACs	(383)	2,816	383	2,523	293	(383)
Allegations Worker	7,377	3,274		2,152	8,499	7,377
Party and Pantomime	501	3,557		3,752	306	501
Lottery Fund	12,756	42,720	(5,780)	33,499	16,197	12,755
Training Conference	9,976	5,312	2,535	17,823	-	9,976
Children Who Care		18,771	1,030	20,443	(642)	
Disability Holiday		3,000			3,000	
LAC Grant Fund		9,855	7,715	11,878	5,692	
Leaving Care Project		4,976		3,843	1,133	
Day Trips	630		(630)		-	630
Luggage for LACs	514	800		699	615	514
Child Psychotherapy Project	50	-	(50)		-	50
	<u>36,382</u>	<u>95,081</u>	<u>10,230</u>	<u>106,600</u>	<u>35,093</u>	<u>36,381</u>

7 Analysis of net assets by fund

	Unrestricted £	Restricted £	Total £	2007 £
Current assets	7,000	32,953	39,953	49,768
Current liabilities		(460)	(460)	(1,392)
Fund balances	<u>7,000</u>	<u>32,493</u>	<u>39,493</u>	<u>48,376</u>