

Company Registration No. 4238295 (England and Wales)
Charity Registration No. 1091077

THE 999 CLUB AND LADY FLORENCE TRUST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2005



THE 999 CLUB AND LADY FLORENCE TRUST

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THE 999 CLUB AND LADY FLORENCE TRUST

COMPANY INFORMATION

Trustees	Patricia Wyndham MBE, Chairman Harry Potter, Deputy Chairman Neil Benson Artemis Cooper Pat Greenwood Geoffrey Matthews Andrew Medlicott Hugo Meynell Sybil Phoenix MBE Mark Wyndham OBE, MC Geordie Greig (retired December 2005)
Operations Director	Iris French MBE
Administrative Director	Robert Block
Registered office	21 Deptford Broadway London SE8 4PA
Company registration number	4238295
Registered charity number	1091077
Bankers	HSBC Bank Plc Deptford High Street London SE8 4RQ
Solicitors	Medlicott and Benson Clareville House 47 Whitcombe Street London WC2H 7DH
Auditors	Saffery Champness Lion House Red Lion Street London WC1R 4GB

THE 999 CLUB AND LADY FLORENCE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2005

The trustees who are also the directors of the charity for the purposes of Company Law, present their report along with the financial statements for the charity for the twelve months ending 31 December 2005. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charities constitution and applicable law.

Constitution and objectives

The 999 Club and Lady Florence Trust is registered in England as a company limited by guarantee (No. 4238295) and registered as a charity (No. 1091077).

The charities objectives are governed by the Memorandum and Articles of Association adopted in February 2002.

The objects of the charity are:

- The relief of poverty by the provision of an advice and counselling service.
- The advancement of education and the provision of facilities for recreation and other leisure-time occupation for people who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances with the object of improving their conditions of life.

Review of activities

The 999 Club and Lady Florence Trust operates three centres in the London Borough of Lewisham. These 999 Centres offer informal help, advice and referrals on any problem or problems. The Centres are open to any and all regardless of their age, colour, creed, disablement, or problem. Many people lack communication skills making it both difficult and intimidating to access the help they require. The staff at the 999 Club help and support the users through their personal problems and in their dealings with other agencies. The 999 Club manages the Lady Florence Hall in Deptford, the primary use of this facility is for local community groups, and is available for hire by them. As a corporate trustee to the Lady Florence Institute the 999 Club provides administration support for that charity as well as management for its freehold property and assets.

Outcomes

In the year 2005 we had some 66,300 user visits. We resolved approximately 1,000 advocacy cases, where our users need assistance in a range of bureaucratic problems. In our specialist nursery we have had up to 9 children at any one time. In any one week of our 1,300 user visits spread across the three centres, 63 of those visits would be of people with acute alcoholic problems, 68 of those would be of people suffering drug addiction and 78 of those visits would be of people with grave mental health problems. All these people are referred on as necessary. The vast majority of people who come to us are hungry and we calculate that last year we served 40,765 meals.

Financial review

The results for the year are shown on page 4. The deficit for the year was £163,117 which when deducted from the funds brought forward of £425,914 gives a figure of £262,797 for funds carried forward at 31 December 2005.

Reserves policy

It is the aspiration of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately six months expenditure. At this level the trustees feel that they could continue the current activities of the charity in the event of a significant drop in funding. In that event it would obviously be necessary to consider how the funding would be replaced or the activities changed.

THE 999 CLUB AND LADY FLORENCE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2005

Investment policy

The charity has a policy of keeping liquid funds in short term deposits that can be accessed readily. The charity has active treasury management in place to maximise the return on assets held.

Risk management

The trustees have examined the major strategic and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Related parties

The 999 Club and Lady Florence Trust is the sole corporate trustee of the Lady Florence Institute (Registered Charity 312816) which holds the freehold of the property known as 21 Deptford Broadway and Lady Florence Courtyard.

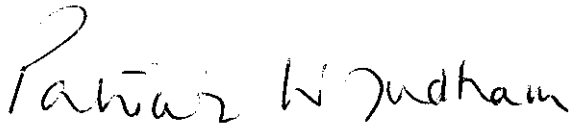
Trustees' responsibilities

The charity's trustees are responsible for the preparation of financial statements for each financial year which give a true and fair view of the charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the charity's assets and taking responsible steps for the prevention and detection of fraud and breaches of law and regulation.

By order of the trustees



.....
Patricia Wyndham
Chair of Trustees

2006

THE 999 CLUB AND LADY FLORENCE TRUST

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS

We have audited the financial statements on pages 4 to 11.

Respective responsibilities of trustees and auditors

The trustees' (who are also the directors of The 999 Club and The Lady Florence Trust for the purposes of company law) responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) 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 (UK and Ireland).

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company'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 company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Trustees' Annual Report is not consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed.

We read the Trustees' Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it or material inconsistencies with the financial statements.

Basis of audit 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 judgements made by the Directors 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 as to whether the financial statements 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 financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the charity's state of affairs as at 31 December 2005 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Saffery Champness

Chartered Accountants
Registered Auditors

2006

Saffery Champness

Lion House
Red Lion Street
London
WC1R 4GB

THE 999 CLUB AND LADY FLORENCE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2005

		2005			2004
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Incoming resources					
Donations and gifts		99,837	800	100,637	244,492
Grants		73,658	81,107	154,765	33,587
Activities in furtherance of the Charity's objectives:					
Hire fees		29,955	-	29,955	31,971
Activities from Generating funds:					
Centre income		6,188	-	6,188	3,266
Book Auction		12,300	-	12,300	132,890
Concert income		-	-	-	22,557
Investment income		4,021	-	4,021	3,387
Total incoming resources		225,959	81,907	307,866	472,150
Resources expended					
Costs of generating funds:					
Fundraising and publicity	2	117	-	117	37,413
Charitable expenditure:					
Costs of activities in furtherance of the Charity's objective	3	289,459	143,093	432,552	350,139
Management and administration of the Charity	4	38,314	-	38,314	24,854
Total resources expended	5	327,890	143,093	470,983	412,406
Net (outgoing)/ incoming Resources before transfers		(101,931)	(61,186)	(163,117)	59,744
Transfers between funds		(46,873)	46,873	-	-
Net (outgoing)/ incoming resources for the year		(148,804)	(14,313)	(163,117)	559,744
Balances brought forward at 31 December 2004		263,826	162,088	425,914	366,170
Balances carried forward at 31 December 2005	10/11	115,022	147,775	262,797	425,914

All of the above results are derived from continuing operations and include all gains and losses recognised in the period.

The notes on pages 6 to 11 form part of these financial statements.

THE 999 CLUB AND LADY FLORENCE TRUST

BALANCE SHEET AS AT 31 DECEMBER 2005

	Notes	2005 £	2004 £
Fixed assets			
Tangible fixed assets	7	152,168	175,566
		152,168	175,566
Current assets			
Debtors	8	19,985	5,606
Short term deposits		35,755	258,746
Cash at bank and in hand		90,616	12,327
		146,356	276,679
Creditors: Amounts falling due within one year	9	35,727	26,331
Net current assets		110,629	250,348
Net assets		262,797	425,914
Funds			
Unrestricted		115,022	263,826
Restricted		147,775	162,088
		262,797	425,914

Approved by the Board of Trustees on and signed on its behalf by

Trustee

Ruth W. Graham

The notes on pages 6 to 11 form part of these financial statements.

THE 999 CLUB AND LADY FLORENCE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005

1. Accounting Policies

a. *Accounting basis*

These financial statements are prepared under the historical accounting rules and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' published in October 2000, applicable accounting standards and the Companies Act 1985.

b. *Company status*

The charity is a company limited by guarantee. The members of the company are the trustees named in the financial statements. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

b. *Donations, legacies and other voluntary income*

All voluntary income is included in the Statement of Financial Activities in the year in which it is received unless it is restricted income and has been received specifically in respect of expenditure to be included in a future accounting period in which case it is deferred.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly allocated to particular headings they have been allocated to activities on a basis consistent with use of the resources. Salary costs have been allocated on basis of time spent.

d. *Fundraising and publicity*

All expenses relating to fundraising and publicity are charged to this heading.

e. *Management and administration*

These costs relate to the management of the organisation. They include expenses of trustees' meetings, audit fees, office costs and other management costs.

f. *Tangible fixed assets and depreciation*

Deptford extension costs are depreciated over 10 years. Other capitalised refurbishment costs are depreciated over the length of the lease. Furniture, equipment and minibuses are depreciated over five to seven years.

g. *Restricted income funds*

These balances represent voluntary income or grants which have been received for the purposes set out in Note 11. The application of these funds is restricted by the expressed wishes of the donor or the terms of the grant.

h. *Pension Scheme*

The charity has arranged a defined contribution pension scheme for members of staff. The assets of this scheme are held separately from those of the charity, being invested with an insurance company. Pension costs charged in the Statement of Financial Activities represent the contributions payable by the charity in the year.

THE 999 CLUB AND LADY FLORENCE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005

2 Fundraising and publicity

	2005			2004
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Fundraising	-	-	-	37,096
Publicity	117	-	117	317
	<u>117</u>	<u>-</u>	<u>117</u>	<u>37,413</u>

3 Charitable expenditure

Cost of activities in furtherance of the charity's objective

	2005			2004
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Staff costs	225,376	102,082	327,458	163,512
Centre costs	56,180	-	56,180	56,908
Depreciation	3,746	28,143	31,889	36,722
Project costs	1,918	12,868	14,786	91,702
Miscellaneous	2,239	-	2,239	1,295
	<u>289,459</u>	<u>143,093</u>	<u>432,552</u>	<u>350,139</u>

THE 999 CLUB AND LADY FLORENCE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005

4 Charitable expenditure Management and Administration of the Charity

	2005			2004
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Administration	11,349	-	11,349	14,197
Postage, stationery and telephone	7,381	-	7,381	4,882
Bank charges	1,236	-	1,236	322
Other administration expenses	2,465	-	2,465	1,103
Audit	5,895	-	5,895	4,350
Accountancy fees	9,988	-	9,988	-
	<u>38,314</u>	<u>-</u>	<u>38,314</u>	<u>24,854</u>

5 Total resources expended

	Staff costs £	Depreciation £	Other costs £	2005 £	2004 £
Fundraising and publicity	-	-	117	117	37,413
Charitable expenditure: cost of activities in furtherance of the charity's objective	327,458	31,889	73,205	432,552	350,139
Charitable expenditure: Management and administration of the Charity	11,349	-	26,965	38,314	24,854
	<u>338,807</u>	<u>31,889</u>	<u>101,287</u>	<u>470,983</u>	<u>412,406</u>

THE 999 CLUB AND LADY FLORENCE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005

6 Total resources expended (continued)

Staff and administrator's costs:	2005 £	2004 £
Wages and salaries	310,231	184,870
Employers National Insurance	27,339	19,039
Pension costs	1,237	1,833
	<u>338,807</u>	<u>205,742</u>

No employee earned over £50,000.

The average number of employees analysed by function was:

	2005 Employees	2004 Employees
999 centres and community hall	13	8
Fundraising and publicity	1	1
Management and administration of the Charity	2	1
	<u>16</u>	<u>10</u>

During the year H Potter received £1,185 in respect of consultancy fees. (2004: Nil). No trustees were reimbursed for expenses (2004: nil).

7 Fixed assets

	Refurbishment of centres £	Furniture & equipment £	Motor Car & Mini Buses £	Total £
Cost				
As at 31 December 2004	223,759	40,762	34,654	299,175
Additions	244	8,247	-	8,491
Disposals	-	-	-	-
As at 31 December 2005	<u>224,003</u>	<u>49,009</u>	<u>34,654</u>	<u>307,666</u>
Depreciation				
As at 31 December 2004	65,608	24,812	33,189	123,609
Charge for year	21,795	8,629	1,465	31,889
Eliminated on disposal	-	-	-	-
As at 31 December 2005	<u>87,403</u>	<u>33,441</u>	<u>34,654</u>	<u>155,498</u>
Net Book Value				
As at 31 December 2005	<u>136,600</u>	<u>15,568</u>	<u>-</u>	<u>152,168</u>
As at 31 December 2004	<u>158,151</u>	<u>15,950</u>	<u>1,465</u>	<u>175,566</u>

THE 999 CLUB AND LADY FLORENCE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005

7 Fixed assets (continued)

Capital commitments	2005 £	2004 £
Authorised and contracted for	Nil	Nil

8 Debtors

	2005 £	2004 £
Hall hire debtors	9,739	4,305
Prepayments	5,433	1,246
Other debtors	4,813	55
	<u>19,985</u>	<u>5,606</u>

9 Creditors: amounts falling due within one year

	2005 £	2004 £
Trade creditors	6,389	-
Accruals	16,328	7,028
Other creditors	13,010	19,303
	<u>35,727</u>	<u>26,331</u>

10 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	63,280	88,888	152,168
Net current assets	51,742	58,887	110,629
	<u>115,022</u>	<u>147,775</u>	<u>262,797</u>

THE 999 CLUB AND LADY FLORENCE TRUST

FOR THE YEAR ENDED 31 DECEMBER 2005

11	Restricted Funds	Balance 1 January 2005	Movement in resources		Transfer to Unrestricted funds	Balance 31 December 2005
			Incoming	Outgoing		
	999 Centres - community fund	7,897	-	7,897	-	-
	999 Centres - other funding	15,992	-	15,992	-	-
	Help a London Child (Froxfield)	-	2,510	6,317	3,807	-
	Community Hall equipment	1,369	-	5,273	3,904	-
	Telephone system	1,325	-	1,075	-	250
	Prisoner's rehabilitation	3,672	500	1,495	-	2,677
	Bridge House	11,904	-	1,360	-	10,544
	Nursery project	9,496	23,897	20,101	-	13,292
	Volunteer Costs	-	3,500	920	2,000	4,580
	Centre Manager Costs	-	15,500	52,662	37,162	-
	Advice Worker Salary	-	20,000	5,431	-	14,569
	Business Plan, Consultancy & Training	-	15,000	2,775	-	12,225
	Literacy	-	1,000	-	-	1,000
		51,655	81,907	121,298	46,873	57,137
	Deptford Centre extensions	110,433	-	21,795	-	88,638
		162,088	81,907	143,093	46,873	147,775