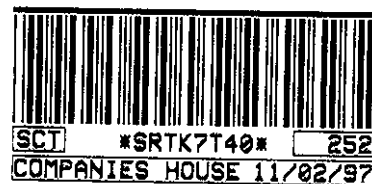


NORTH EDINBURGH CHURCHES DEMENTIA PROJECT

ACCOUNTS

YEAR ENDED 31 MARCH 1996

JS



FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 1996

CONTENTS

1. Detailed Profit & Loss Account
2. Report of the Auditors
3. Profit and Loss Account
4. Balance Sheet
5. Notes To The Accounts

The following page does not form part of the Audited Accounts

6. Funding Allocated Profit & Loss Accounts

NORTH EDINBURGH CHURCHES DEMENTIA PROJECTTRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 1996

	£	<u>1996</u>	£	£	<u>1995</u>	£
Urban Aid		36,041			46,712	
Urban Aid Support & Bridging Finance		88,106			87,594	
Donations, Subscriptions & Sundries		5,312			7,134	
Urban Aid - Light & Heat		440			440	
Equipment Grant		-			12,689	
Interest Received		1,275			962	
		<hr/>			<hr/>	
		131,174			155,531	

LESS OVERHEADS

Salaries & NIC	93,374	95,488
Provisions	4,090	3,931
Outings	1,259	1,528
Lunches	3,235	4,126
Travelling Expenses	1,976	2,081
Hire of Transport	5,405	7,098
Training	1,051	985
Repairs & Maintenance	3,295	1,108
Telephone	1,330	1,233
Printing & Stationery	2,443	2,087
Cleaning	1,110	258
Volunteers' Expenses	883	896
Rent, Heat & Light	12,225	12,225
Recruitment Costs	1,071	-
Insurance	697	572
Publicity	116	-
Bank Charges	78	-
Miscellaneous Expenses	248	235
Donations	1,043	1,532
Honoraria	250	250
Auditors Remuneration	1,176	973
Capital Expenditure Written Off	-	12,689
Transfer To Minibus Fund	-	4,500
	<hr/>	<hr/>
	136,355	153,795

NET (LOSS)/PROFIT FOR THE YEAR£ (5,181)£ 1,736

REPORT OF THE AUDITORS TO THE MEMBERS OF
NORTH EDINBURGH CHURCHES DEMENTIA PROJECT

We have audited the accounts on pages 1 to 5 in accordance with Auditing Standards.

In our opinion the accounts give a true and fair view of the state of the project's affairs at 31 March 1996 and of the Deficit for the period then ended.

McKenzie J.L.

McKENZIE & COMPANY
Registered Auditors
Chartered Accountants

31 Palmerston Place
EDINBURGH
EH12 5AP

6 JUNE 1996

NORTH EDINBURGH CHURCHES DEMENTIA PROJECT

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 1996

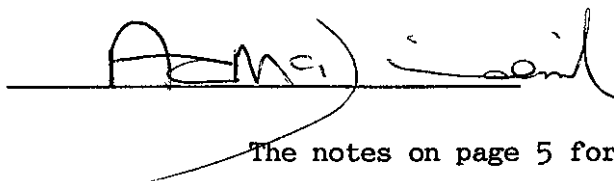
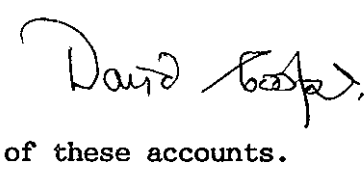
	<u>Notes</u>	<u>1996</u>	<u>1995</u>
	£	£	£
TURNOVER		131,174	155,531
Administration Expenses		136,355	153,795
		<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES <u>BEFORE TAXATION</u>		(5,181)	1,736
Tax on Ordinary Activities		-	-
		<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES <u>AFTER TAXATION</u>		£ (5,181)	£ 1,736
		<hr/> <hr/>	<hr/> <hr/>
 <u>STATEMENT OF RETAINED EARNINGS</u>			
Retained Profit Brought Forward		17,511	15,774
Retained (Loss)/Profit for the Year		(5,181)	1,736
		<hr/>	<hr/>
RETAINED PROFIT CARRIED FORWARD		£ 12,330	£ 17,510
		<hr/> <hr/>	<hr/> <hr/>

The notes on page 5 form part of these accounts.

NORTH EDINBURGH CHURCHES DEMENTIA PROJECTBALANCE SHEET
AS AT 31 MARCH 1996

	<u>Notes</u>	£	<u>1996</u>	£	£	<u>1995</u>	£
FIXED ASSETS							
CURRENT ASSETS							
Debtors	2	2,534				28,931	
Cash at Bank and in Hand		24,635				6,711	
		27,169				35,642	
CREDITORS : amounts falling due within one year	3	5,839				9,132	
NET CURRENT ASSETS			21,330			26,510	
TOTAL ASSETS LESS CURRENT LIABILITIES			£ 21,330			£ 26,510	
CAPITAL AND RESERVES							
Revaluation Reserve	5	9,000				9,000	
Profit and Loss Account	5	12,330				17,510	
			£ 21,330			£ 26,510	

Signed on behalf of the
board of The Project
6 June 1996

The notes on page 5 form part of these accounts.

NORTH EDINBURGH CHURCHES DEMENTIA PROJECT

NOTES TO ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 1996

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention.

Fixed Assets

The Cost of Fixed Assets, and any Capital Grants are written off to the Income & Expenditure Account in the year of Purchase.

2. DEBTORS

	<u>1996</u>	<u>1995</u>
	£	£
Amounts due within one year:		
Accrued Revenue Grants	1,997	17,151
Accrued Capital Grants	-	11,099
Prepayments	537	681
	<hr/>	<hr/>
	2,534	28,931
	<hr/>	<hr/>

3. CASH AT BANK AND ON HAND

	<u>1996</u>	<u>1995</u>
	£	£
Treasurer Account - Bank Of Scotland	6,239	497
Deposit Account - The Methodist Church	5,791	6,616
HOBS Account - Bank Of Scotland	12,453	
Cash On Hand	152	95
	<hr/>	<hr/>
	24,635	6,839
	<hr/>	<hr/>

4. CREDITORS

	<u>1996</u>	<u>1995</u>
	£	£
Amounts falling due within one year:		
Bank Loans and Overdrafts (see below)	-	4,342
Other Creditors:		
Accruals	5,839	4,790
	<hr/>	<hr/>
	5,839	9,132
	<hr/>	<hr/>

5. RESERVES

	<u>Revenue</u>	<u>Minibus</u>
	<u>Reserve</u>	<u>Fund</u>
	£	£
At 1 April 1995	17,511	9,000
Transfer From Revenue	-	-
Deficit For Year	(5,181)	-
	<hr/>	<hr/>
	12,330	9,000
	<hr/>	<hr/>

NORTH EDINBURGH CHURCHES DEMENTIA PROJECT
URBAN AID INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 1996

	£	£
Urban Aid		36,043
Members' Subscriptions		2,214
Lunch Club Grant		440
Support Finance		25,106
		<hr/> 63,803

COST OF SALES

Salaries	43,839	
Employers' NIC	2,358	
Employers' Superannuation	1,267	
Recruitment Costs	717	
Travel	1,404	
Staff Training	916	
Staff Supervision	135	
Insurance	258	
Repairs & Maintenance	575	
Heat & Light	2,225	
Cleaning Materials	125	
Lunches	1,435	
Outings	784	
Provisions	3,356	
Equipment Maintenance	302	
Publications	199	
Publicity	116	
Vehicle Hire	1,689	
Minibus Expenses	500	
Printing & Stationery	1,276	
Postages	311	
Telephone	984	
Audit Fee	676	
Subscriptions	248	
Honorarium	250	
Volunteers' Expenses	603	
	<hr/>	66,548
NET DEFICIT FOR YEAR		<hr/> <hr/> (2,745)

This statement does not form part of the Audited Accounts.

NORTH EDINBURGH CHURCHES DEMENTIA PROJECTBRIDGING FINANCE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 1996

	£	£
Bridging Finance		63,000
Members' Subscriptions		2,464
		<hr/> 65,464

LESS OVERHEADS

Salaries	42,610	
Employers' NIC	2,679	
Employers' Superannuation	363	
Recruiting	354	
Travel	572	
Insurance	439	
Repairs & Maintenance	174	
Rent, Heat & Light	10,000	
Meals	1,800	
Activities & Equipment	476	
Refreshments	734	
Equipment Maintenance	300	
Publications	76	
Vehicle Expenses	3,217	
Printing & Stationery	283	
Postages	298	
Telephone	346	
Audit Fees	500	
Volunteers' Expenses	280	
	<hr/>	65,501
<u>NET DEFICIT FOR THE YEAR</u>		<hr/> <u>£ 37</u>

This statement does not form part of the Audited Accounts.