

Company Registration No: 01985340.  
Charity Registration No: 297121.

NORTHUMBERLAND PARK WOMEN  
AND CHILDREN'S CENTRE LIMITED

FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31 MARCH 2000



**NORTHUMBERLAND PARK WOMEN AND  
CHILDREN'S CENTRE LIMITED**

**INDEX TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2000**

**Page No.**

- 1 Company Information
- 2 - 3 Directors' and Trustees' Report
- 4 Auditors' Report
- 5 Statement of Financial Activities
- 6 Balance Sheet
- 7 - 9 Notes to the Accounts

**NORTHUMBERLAND PARK WOMEN AND  
CHILDREN'S CENTRE LIMITED**

**COMPANY INFORMATION**

**Director and Trustee**

Mrs H. Stoughton

**Secretary**

Mrs I. Amlot

**Auditors**

Spofforths Chartered Accountants  
and Registered Auditor  
52 Richmond Road  
Worthing  
West Sussex  
BN11 1PR

**Registered Office**

Somerford Grove  
Tottenham  
London  
N17 OPG

**Charity Number**

297121

**Company Registration Number**

1985340

**NORTHUMBERLAND PARK WOMEN AND  
CHILDREN'S CENTRE LIMITED**

**DIRECTORS' AND TRUSTEES' REPORT  
FOR THE YEAR TO 31 MARCH 2000**

The Director and Trustee presents her report and the audited financial statements for the year ended 31 March 2000.

**Objects of the Charity and Principal Activities**

The charity is constituted as a company limited by guarantee, and is therefore governed by a Memorandum and Articles of Association.

The charity's object and its principal activity continues to be that of the operation of a centre for women and children, providing facilities, advice and resources relating to their educational, welfare, employment and leisure needs.

**Development, activities and achievements this year**

The director considers that the performance of the charity this year has been satisfactory. The surplus on the General Fund for the year was £2,700 compared with £1,185 in the previous year. The main reason for this improvement was the nursery grant of £6,026 for the last term of the financial year. The grant will continue and though the grant from the Borough of Haringey is being reduced by 5% the committee have decided that the salaries, which have been frozen for 3 years, will be restored to the relevant pay scales. The balance on the General Fund has increased from £5,474 to £8,174, and the balance on the Repair Fund has increased from £6,974 to £7,121.

**Director**

The director who served during the year was Mrs H. Stoughton

The Management Committee members who served during the year are as follows:-

**Officers**

Gerry Morson	- Chairperson
Jayne Hurworth	- Treasurer
Lynne Clarke	- Secretary
Hilary Stoughton	- Vice Chairperson

**NORTHUMBERLAND PARK WOMEN AND  
CHILDREN'S CENTRE LIMITED**

**DIRECTOR'S REPORT FOR THE  
YEAR TO 31 MARCH 2000** (continued)

**Members**

Cathy Young	Elsie Walker
Sami Leggatt	Peggy Hogan
Yvonne Simpson	Pauline Peart
Carmelita Kadeena-Whyte	Angela Neblett
Lisa Dean	Abiodun Obidipe
Kim Tasker	Maxine Holness
Julie Muhammad	Jenny Stoughton
Lyra Richards	

**Statement of Directors' and Trustees' Responsibilities**

The director and trustee is required by law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements the director is required to:-

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the Companies Act 1985 and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to assume the charity will continue in business.

The director and trustee is 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 those financial statements 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.

**Approval**

This report was approved by the director on 21-09-2000 and signed on its behalf.

*Helary Stoughton*

**Mrs H Stoughton  
Director and Trustee**

**NORTHUMBERLAND PARK WOMEN AND  
CHILDREN'S CENTRE LIMITED**

**AUDITORS' REPORT TO THE MANAGEMENT COMMITTEE  
OF NORTHUMBERLAND PARK WOMEN AND  
CHILDREN'S CENTRE LIMITED**

We have audited the financial statements on pages 5 to 9 which have been prepared under the accounting policies set out on page 7.

**Respective responsibilities of trustees and auditors**

As described on page 3 the directors (who also act as trustees and management committee for the charitable activities of Northumberland Park Women and Children's Centre Limited) are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on the financial statements and report our opinion to you.

**Basis of opinion**

We conducted our audit in accordance with Auditing Standards 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 judgements made by the directors and management committee in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company'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 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 state of the charitable company's state of affairs as 'at 31 March 2000 and of its incoming resources and application of resources, including its income and expenditure, in the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985.



**Spofforths**

**Chartered Accountants and Registered Auditor**

52 Richmond Road

Worthing

West Sussex

BN11 1PR

Date: 25 Sept 2000

**NORTHUMBERLAND PARK WOMEN  
AND CHILDREN'S CENTRE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2000**

	Unrestricted Funds					
	Designated Funds					
	Repair	Building	General	Total		
	Fund	Fund	Fund	2000		1999
Notes	£	£	£	£		£
<b><u>Incoming Resources</u></b>						
National Lottery Charity Board				-		120,386
Tudor Trust				-		-
City Parochial Foundation				-		-
Pre School Alliance				-		-
Grants for toys and equipment				-		2,500
Borough of Haringey grant			61,448	61,448		63,671
Nursery grant			6,026	6,026		-
Playgroup fees			11,065	11,065		11,441
Holiday grants			650	650		-
First aid course grant			496	496		-
Drop In fees			1,289	1,289		1,023
Fundraising			7,142	7,142		1,868
Lettings			3,033	3,033		1,483
Bank Interest - General account			-	-		90
- Repairs account	147			147		124
<b>Total Incoming Resources</b>	<b>147</b>	<b>-</b>	<b>91,149</b>	<b>91,296</b>		<b>202,586</b>
<b><u>Resources Expended</u></b>						
<b>Direct Charitable expenditure</b>						
Staff costs	3		64,431	64,431		64,166
Establishment expenses	4		7,727	7,727		8,299
Operating expenses	5		14,026	14,026		6,664
<b>Other expenditure</b>						
Administration expenses	6		2,265	2,265		2,762
<b>Total Resources Expended</b>	<b>-</b>	<b>-</b>	<b>88,449</b>	<b>88,449</b>		<b>81,891</b>
<b><u>Net Movement in Funds</u></b>	<b>147</b>	<b>-</b>	<b>2,700</b>	<b>2,847</b>		<b>120,695</b>
<b>Transfers between Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Balance Brought Forward</b>	<b>6,974</b>	<b>423,059</b>	<b>5,474</b>	<b>435,507</b>		<b>314,812</b>
<b><u>Balance Carried Forward</u></b>	<b>7,121</b>	<b>423,059</b>	<b>8,174</b>	<b>438,354</b>		<b>435,507</b>

**NORTHUMBERLAND PARK WOMEN  
AND CHILDREN'S CENTRE LIMITED**

**BALANCE SHEET  
AS AT 31 MARCH 2000**

	Notes	£	2,000 £	£	1,999 £
<b>Fixed Assets</b>					
Tangible Assets	7		423,059		423,059
<b>Current Assets</b>					
Bank balances - General Account		9,068		15,355	
- Repairs Account		7,121		6,974	
Cash in hand		377		441	
		16,566		22,770	
<b>Creditor</b> amounts falling due within one year	8	1,271		10,322	
			15,295		12,448
<b>Net Assets</b>			438,354		435,507
<b>Represented By:-</b>					
Building Fund	9		423,059		423,059
General Fund	10		8,174		5,474
Repair Fund	10		7,121		6,974
			438,354		435,507

Advantage has been taken in the preparation of the accounts, of special exemptions applicable to small companies on the grounds that the company satisfies the qualify conditions for treatment as a small company.

Approved by the Management Committee and signed on its behalf

*Helary Stoughton*

**Mrs H. Stoughton**  
**Director and Trustee**

Date 21-04-2000



**NORTHUMBERLAND PARK WOMEN AND  
CHILDREN'S CENTRE LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2000**

**1. ACCOUNTING POLICIES**

**1 Basis of preparation of accounts**

The accounts have been prepared in accordance with the requirements of the Charities Statement of Recommended Practice, with the exception of revaluing and depreciating the property. They have also been prepared in accordance with the Companies Act 1985.

**1.2 Fixed Assets**

The building is valued at cost and not its open market value. This is not in accordance with Statement of Standard Accounting Practice No. 19. The director considers that the cost of revaluing the property at the year end would be out of proportion to the value of the information obtained.

**1.3 Repairs fund**

Small expenditure on repairs and maintenance which can be met out of current grant income are charged to the Statement of Financial Activities but larger items are chargeable to the Repairs Fund except as otherwise agreed with the Borough of Haringey.

**2. TAXATION**

The company has been granted charitable status and accordingly no provision for corporation tax need be made.

**3. STAFF COSTS**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
Salaries	<b>60,026</b>	<b>59,391</b>
Sessional Wages	<b>796</b>	<b>582</b>
Social security costs	<b>3,609</b>	<b>4,193</b>
	<b><u>64,431</u></b>	<b><u>64,166</u></b>

The average weekly number of staff employed by the Charity during the year was as follows:

Direct charitable work	<b>7</b>	<b>8</b>
------------------------	----------	----------

No remuneration was paid to the Trustee in the year, nor were any expenses reimbursed to her.

**NORTHUMBERLAND PARK WOMEN AND  
CHILDREN'S CENTRE LIMITED**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2000 - (continued)**

4.	<b>ESTABLISHMENT EXPENSES</b>	<b>2000</b>	<b>1999</b>	
		<b>£</b>	<b>£</b>	
	Insurance	<b>2,281</b>	<i>2,338</i>	
	Light, heat and water	<b>1,766</b>	<i>1,854</i>	
	Cleaning	<b>2,633</b>	<i>2,392</i>	
	Repairs and Maintenance	<b>447</b>	<i>980</i>	
	Rent	<b>600</b>	<i>735</i>	
		<b>7,727</b>	<i>8,299</i>	
5.	<b>OPERATING EXPENSES</b>	<b>2000</b>	<b>1999</b>	
	<b>General Fund</b>	<b>£</b>	<b>£</b>	
	Toys, books and equipment	<b>9,798</b>	<i>999</i>	
	Creche	<b>1,957</b>	<i>502</i>	
	Consumables	<b>1,105</b>	<i>1,237</i>	
	Holidays	<b>650</b>	<i>-</i>	
	Parties and open days	<b>70</b>	<i>324</i>	
	Travel	<b>93</b>	<i>102</i>	
	Training	<b>353</b>	<i>-</i>	
		<b>14,026</b>	<i>3,164</i>	
	<b>Restricted Fund</b>			
	Toys, books and equipment	<b>-</b>	<i>3,500</i>	
6.	<b>ADMINISTRATION EXPENSES</b>	<b>2000</b>	<b>1999</b>	
		<b>£</b>	<b>£</b>	
	Telephone	<b>488</b>	<i>652</i>	
	Postage, stationery and photocopier	<b>917</b>	<i>1,963</i>	
	Accountancy and audit fees	<b>705</b>	<i>719</i>	
	Bank charges	<b>13</b>	<i>(672)</i>	
	Sundry	<b>142</b>	<i>100</i>	
		<b>2,265</b>	<i>2,762</i>	
7.	<b>FIXED ASSETS</b>			
		Building	Extension	<b>Total</b>
		£	£	£
	<u>Northumberland Park Women and</u>			
	<u>Children's Centre, Somerford Grove,</u>			
	<u>Tottenham, London</u>			
	Valued at cost			
	At 1 April 1999 & 31 March 2000	202,729	220,330	<b>423,059</b>

**NORTHUMBERLAND PARK WOMEN AND  
CHILDREN'S CENTRE LIMITED**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2000 - (continued)**

8.	<b>CREDITORS</b>	<b>2000</b>	<b>1999</b>
		<b>£</b>	<b>£</b>
	Accrued expenses	<b>1,271</b>	<b>1,422</b>
	Retention money	<b>-</b>	<b>8,900</b>
		<b>1,271</b>	<b>10,322</b>

9. **BUILDING FUND**  
This represented the cost of the building at 31 March 2000 as shown in note 7. No depreciation has been charged and there is no intention on the part of the management committee to dispose of the building in the foreseeable future.

10.	<b>GENERAL FUND</b>	<b>2000</b>	<b>1999</b>
		<b>£</b>	<b>£</b>
	Balance at 1 April	<b>5,474</b>	<b>3,619</b>
	Net movement of resources	<b>2,700</b>	<b>1,185</b>
	Transfer from Restricted Fund	<b>-</b>	<b>670</b>
	Transfer from Unrestricted Fund	<b>-</b>	<b>-</b>
	Balance at 31 March	<b>8,174</b>	<b>5,474</b>

**REPAIRS FUND**

		<b>£</b>	<b>£</b>
	Balance at 1 April	<b>6,974</b>	<b>6,850</b>
	Interest for the year	<b>147</b>	<b>124</b>
	Balance at 31 March	<b>7,121</b>	<b>6,974</b>

The total net movement of resources for this year was £2,847 (1999: £120,695) of which a surplus of £2,700 related to the General Fund (1999: £1,185) and £147 related to the Repairs Fund (1999: £124), being the interest received in the year.

**NORTHUMBERLAND PARK WOMEN  
AND CHILDREN'S CENTRE LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2000**

	Unrestricted Funds			Total 2,000 £	Unrestricted Funds			Total £
	Designated Funds Repair Fund £	Building Fund £	General Fund £		Designated Funds Repair Fund £	Building Fund £	General Fund £	
<b>Incoming Resources</b>								
National Lottery Charity Board				-	120,386			120,386
Grants for toys and equipment				-	2,500			2,500
Borough of Haringey grant			61,448	61,448			63,671	63,671
Nursery grant			6,026	6,026				
Playgroup fees			11,065	11,065			11,441	11,441
Holiday grants			650	650			-	-
First aid course grant			496	496				
Drop In fees			1,289	1,289			1,023	1,023
Fundraising			7,142	7,142			1,868	1,868
Lettings			3,033	3,033			1,483	1,483
Bank Interest - General account			-	-			90	90
- Repairs account	147			147		124		124
<b>Total Incoming Resources</b>	<b>147</b>	<b>-</b>	<b>91,149</b>	<b>91,296</b>	<b>122,886</b>	<b>124</b>	<b>-</b>	<b>202,586</b>
<b>Resources Expended</b>								
<b>Direct Charitable expenditure</b>								
Staff costs			64,431	64,431			64,166	64,166
Establishment expenses			7,727	7,727			8,299	8,299
Operating expenses			14,026	14,026	3,500		3,164	6,664
<b>Other expenditure</b>								
Administration expenses			2,265	2,265			2,762	2,762
<b>Total Resources Expended</b>	<b>-</b>	<b>-</b>	<b>88,449</b>	<b>88,449</b>	<b>3,500</b>	<b>-</b>	<b>78,391</b>	<b>81,891</b>
<b>Net Movement in Funds</b>	<b>147</b>	<b>-</b>	<b>2,700</b>	<b>2,847</b>	<b>119,386</b>	<b>124</b>	<b>-</b>	<b>120,695</b>
<b>Transfers between Funds</b>								
			-	-	(143,627)	142,957	670	-
<b>Balance Brought Forward</b>	<b>6,974</b>	<b>423,059</b>	<b>5,474</b>	<b>435,507</b>	<b>24,241</b>	<b>6,850</b>	<b>3,619</b>	<b>314,812</b>
<b>Balance Carried Forward</b>	<b>7,121</b>	<b>423,059</b>	<b>8,174</b>	<b>438,354</b>	<b>-</b>	<b>6,974</b>	<b>5,474</b>	<b>435,507</b>