

REGISTRAR

Company Registration Number: 02647631

Registered Charity Number: 1004537

Avocet Trust

Financial Statements

Year ended 31<sup>st</sup> March 2001



**Avocet Trust**

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for the year ended 31<sup>st</sup> March 2001**

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# Avocet Trust

## Legal and Administrative Details for the year ended 31<sup>st</sup> March 2001

**STATUS:** The charity was established as a company limited by guarantee (Number: 2647631) on 20th September 1991. Charity commission number 1004537.

**CHARITY OBJECTIVES:** The charity is established to provide for the needs of people within the East Riding of Yorkshire, Hull, North Lincolnshire and North East Lincolnshire who are either disabled or disadvantaged.

**DIRECTORS:**

Tony Lightfoot	
Pat Frankish	
Shelagh Devereux	
Fred Dennis -	Resigned 17 <sup>th</sup> August 2000
Jeanne Carlin	
Terry Davies -	Resigned 2 <sup>nd</sup> November 2001
Adrian Bishop	
Ken Edmondson	
Pauline Cochran	

**SECRETARY:**

Bill Love -	Resigned 2 <sup>nd</sup> November 2001
Anne Tunnicliffe	

**REGISTERED OFFICE:** 60 Commercial Road  
Hull  
HU1 2SG

**AUDITORS:** Atkinson and Company  
Chartered Accountants  
60 Commercial Road  
Hull  
HU1 2SG

**ORGANISATIONAL STRUCTURE:** The organisation is made up of eight paid staff based at the central office supplemented by paid care staff based at the thirty-six residences.

## **Avocet Trust**

### **Report of the Directors for the year ended 31<sup>st</sup> March 2001**

Trustees of Avocet are pleased to submit the accounts for the charity for the financial year ending 31st March 2001 and confirm it complies with statutory requirements and the charity's own governing documents.

#### **ACTIVITIES AND REVIEW**

During the past financial year the charity has continued to carry out its objectives of providing care and support for those people who are disadvantaged.

The main client group which Avocet supports have profound learning disabilities, often associated with physical disability and mental health problems. A small number of clients have Acquired Brain Injury.

For most clients, Avocet provides round the clock support in small group homes (between one and eight clients sharing). Some of the homes are registered and others are operated under supported living arrangements. Avocet staff support clients in the full range of daily living and developmental activities including personal care, cooking and keeping house / garden, shopping, trips out and holidays. It is our fundamental aim to assist clients, many with very limited communication skills, to be able to express their needs and wants and to have enjoyable company and support from staff they like and trust.

Avocet also have a small domiciliary care service based in Goole. The typical service is morning and evening visits to elderly clients in their homes, maintaining their ability to live independently.

Avocet has obtained a 3 year funding grant from Lloyds/TSB to develop a "Circles" project. This is designed to enable people with severe learning difficulties to make significant decisions about their own lifestyle with support from Volunteers directed by a paid organiser.

The guidance and general policy direction of the organisation is given by Trustees who remain unpaid for these duties.

#### **FUNDING AND RESOURCES**

We continue to be funded predominantly through Social Services Care Management (both Kingston Upon Hull and the East Riding of Yorkshire Council) and East Riding Health. We have one or two contracts which are funded by individuals on a private basis.

In line with our philosophy we own no property, renting all our housing stock from either housing organisations or local councils.

The financial position of the organisation shows a surplus for the financial year. Management action has enabled a cost effective service delivery within the terms of the care package required by each client. Trustees are satisfied that Avocet will be able to trade in surplus in future.

There have been no changes in accounting policies throughout the financial year. Nor has there been any fixed asset revaluation.

The charity has no investments.

## **Avocet Trust**

### **Report of the Directors for the year ended 31<sup>st</sup> March 2001 (continued)**

#### **DIRECTORS AND THEIR INTERESTS**

Those who served as Directors and Trustees during the year and up to the date of this report were as follows:-

Tony Lightfoot	
Pat Frankish	
Shelagh Devereux	
Fred Dennis	- Resigned on 17 <sup>th</sup> August 2000
Jeanne Carlin	
Terry Davis	
Adrian Bishop	
Ken Edmondson	
Pauline Cochran	
Leslie Howell	- Appointed on 19 <sup>th</sup> February 2001

No remuneration was paid to any Director.

#### **DIRECTORS' RESPONSIBILITIES**

Company Law requires the Directors, who are also the charity trustees, to prepare financial statements for each financial year which gives a true and fair view of the state of the affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

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

#### **LEGAL STATUS**

The company is limited by guarantee and does not have a share capital.

#### **DISABLED EMPLOYEES**

It is Avocet's policy to give full consideration to applications for employment from disabled persons where the requirements of the job can be adequately fulfilled by a disabled person.

Should an existing employee become disabled, it is the charity's policy to provide continuing employment under normal terms and conditions and to provide training and career development and promotion wherever possible.

Avocet Trust

Report of the Directors  
for the year ended 31<sup>st</sup> March 2001  
(continued)

AUDITORS

The auditors have expressed their willingness to be reappointed in accordance with Section 384 of the Companies Act 1985.

Approved by the Directors on 6 February 2002

and Signed on Their Behalf by

A handwritten signature in black ink, appearing to read 'Adrian Bishop', is written over a horizontal line.

Adrian Bishop

DIRECTOR

**Avocet Trust**

**Report of the Independent Auditors to the Members of  
Avocet Trust**

**For the year ended 31<sup>st</sup> March 2001**

We have audited the financial statements on pages six to twenty-eight, which have been prepared under the historical cost convention and the accounting policies set out on page 12.

**Respective responsibilities of directors and auditors**

As set out on page three, the directors of the company, who are also the trustees for the purposes of charity law, are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those financial statements and to 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 judgements made by the directors in their preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and properly disclosed.

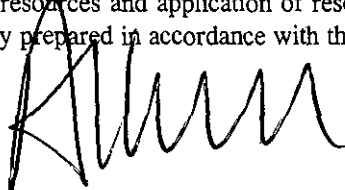
We planned and performed our audit so as to obtain all information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Going concern**

In forming our opinion we have considered the adequacy of the disclosures made in note 1 of the financial statements. In view of the significance of this extended credit we feel it should be drawn to your attention but our report is not qualified in this respect.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the charitable company's affairs as at 31st March 2001 and of its incoming resources and application of resources, including income and expenditure, in the year then ended and have been properly prepared in accordance with the Companies Act 1985.



Atkinsons,  
Chartered Accountants and  
Registered Auditors,  
60, Commercial Road,  
Hull,  
HU1 2SG.

Date: 12 February 2002

Avocet Trust

Statement of Financial Activities  
for the year ended 31<sup>st</sup> March 2001

	Notes	Restricted £	Unrestricted £	Total £	2000 £
<b>INCOMING RESOURCES:</b>					
Grants		3,344,908	-	3,344,908	3,030,307
Residents contributions		433,035	-	433,035	362,213
Management charges		278,691	-	278,691	168,031
Other Income		23,812	-	23,812	-
<b>Total incoming resources</b>	2	<b>£4,080,446</b>	<b>£ -</b>	<b>£4,080,446</b>	<b>£3,560,551</b>
<b>RESOURCES EXPENDED:</b>					
<b>Direct charitable expenditure</b>					
Direct expenses		695,292	-	695,292	629,889
Salaries relating to direct charitable expenditure		2,859,838	-	2,859,838	2,784,881
<b>Other expenditure</b>		<b>3,555,130</b>	<b>-</b>	<b>3,555,130</b>	<b>3,414,770</b>
Management and administration		448,491	-	448,491	319,961
<b>Total resources expended</b>	2	<b>£4,003,621</b>	<b>£ -</b>	<b>£4,003,621</b>	<b>£3,734,731</b>
Net incoming/ (outgoing) resources for the year		76,825	-	76,825	(178,880)
Net movement in funds					
<b>Funds at 1st April 2000:</b>					
As previously reported		(92,663)	1,720	(90,943)	7,598
Prior year adjustment		-	-	-	80,339
<b>FUNDS AT 31ST MARCH 2001</b>		<b>£(15,838)</b>	<b>£1,720</b>	<b>£(14,118)</b>	<b>£(90,943)</b>

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the year.

**TOTAL RECOGNISED GAINS AND LOSSES**

There were no recognised gains or losses other than those indicated in the profit and loss accounts.



Avocet Trust

Statement of Total Recognised Gains & Losses  
for the year ended 31<sup>st</sup> March 2001

	2001	2000
Notes	£	£
Surplus/ (deficit) for financial year	76,825	(178,880)
Total recognised gains and losses relating to the year	76,825	(178,880)
Prior year Adjustments	-	80,339
<b>TOTAL GAINS AND LOSSES RECOGNISED SINCE LAST ANNUAL REPORT</b>	<b>£76,825</b>	<b>£(98,541)</b>

Avocet Trust

Balance Sheet  
as at 31<sup>st</sup> March 2001

		2001		2000	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible fixed assets	5		65,168		59,755
<b>CURRENT ASSETS:</b>					
Debtors	6	439,482		344,522	
Cash at bank and in hand		91,307		29,325	
		530,789		373,847	
<b>CREDITORS:</b> Amounts falling due within one year	7	(610,075)		(524,545)	
			(79,286)		(150,698)
Total assets less current liabilities			£(14,118)		£(90,943)
<b>NET ASSETS/ (LIABILITIES)</b>					
<b>FUNDS:</b>					
Unrestricted funds			1,720		1,720
Restricted funds	8		(15,838)		(92,663)
<b>TOTAL FUNDS</b>			£(14,118)		£(90,943)

  
DIRECTORS

DATE: 6 February 2002

Avocet Trust

Cash Flow Statement  
for the year ended 31<sup>st</sup> March 2001

	Note	2001		2000	
		£	£	£	£
Net cash inflow/(outflow) from operating activities	1		138,168		(172,528)
Financing	2		-		(3,236)
Capital expenditure	2		(27,137)		(9,524)
<b>INCREASE/(DECREASE) IN CASH IN PERIOD</b>			<u>£111,031</u>		<u>£(185,288)</u>
<hr/>					
Reconciliation of net cash flow to movement in net funds	3				
Increase/(decrease) in cash in period		111,031		(185,288)	
Cash flow from increase in debt and leasing financing			-	2,507	
			<u>-</u>	<u>2,507</u>	
Change in net funds resulting from Cash flows			111,031		(182,781)
			<u>111,031</u>		<u>(182,781)</u>
Movement in net funds in the period			111,031		(182,781)
Net funds/(debt) at 1 <sup>st</sup> April 2000			(25,815)		156,966
			<u>(25,815)</u>		<u>156,966</u>
<b>NET FUNDS/(DEBT) AT 31<sup>ST</sup> MARCH 2001</b>			<u>£85,216</u>		<u>£(25,815)</u>

The notes form part of these financial statements

Avocet Trust

Notes to the Cash Flow Statement  
for the year ended 31<sup>st</sup> March 2001

1. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2001	2000
	£	£
Operating surplus/(deficit)	76,825	(178,880)
Depreciation charges	21,723	18,592
Hire purchase interest	-	729
Profit on sale of fixed assets	-	(29)
Increase in creditors	125,638	125,054
Increase in debtors	(86,018)	(137,994)
<b>NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES</b>	<b>£138,168</b>	<b>£(172,528)</b>

2. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT

	2001	2000
	£	£
<b>FINANCING:</b>		
Loan repayments in the year	-	(3,236)
<b>NET CASH OUTFLOW FOR RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>	<b>£ -</b>	<b>£(3,236)</b>
<b>CAPITAL EXPENDITURE:</b>		
Purchase tangible fixed assets	27,137	(12,024)
Sale of tangible fixed assets	-	2,500
<b>NET CASH OUTFLOW FOR CAPITAL EXPENDITURE</b>	<b>£27,137</b>	<b>£(9,524)</b>

The notes form part of these financial statements

Avocet Trust

Notes to the Cash Flow Statement  
for the year ended 31<sup>st</sup> March 2001  
(continued)

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.00	Cash Flow	At 31.3.01
	<u>£</u>	<u>£</u>	<u>£</u>
<b>NET CASH:</b>			
Cash at bank and in hand	(25,815)	111,031	85,216
	<u>          </u>	<u>          </u>	<u>          </u>
 <b>ANALYSED IN BALANCE SHEET:</b>			
Cash at bank and in hand	29,325	-	91,307
Bank overdrafts	(55,140)	-	(6,091)
	<u>          </u>	<u>          </u>	<u>          </u>
	£(25,815)	£ -	£85,216
	<u>          </u>	<u>          </u>	<u>          </u>

The notes form part of these financial statements

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The company's capital is effectively provided by extended credit from Sanctuary Housing, the landlord of various company properties. This is supplemented by the support of the company's bankers and Hull & East Riding Social Services. The directors are confident that the company will continue the progress made during this year. Accordingly the directors consider that the financial statements can properly be prepared on a going concern basis.

**Basis of Accounting**

- a) The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP) issued in October 1995.
- b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- c) Grants including grants for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year in which they are received.
- d) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.
- e) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.
- f) Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.
- g) Management and administration costs of the charity relate to the costs of running the charity such as the costs of meetings, audit and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification.
- h) Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life as follows:-

Motor vehicles	25% reducing balance
Equipment	25% reducing balance

**Taxation**

The company is a registered charity and is not liable to U.K. taxation.

**Pension costs**

The company operates a defined contribution pension scheme. The assets of the scheme are held separate from those of the company in an independently administered fund. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

Avocet Trust

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001  
(continued)

2. TOTAL INCOMING RESOURCES AND RESOURCES EXPENDED

	Kingfisher Rise	2000 & 2002 Hessle High	Trippet Street
Grants	147,013	110,098	168,697
Residents contribution	<u>52,824</u>	-	<u>9,165</u>
	<u>£199,837</u>	<u>£110,098</u>	<u>£177,862</u>
Lease and hire charges	66	-	-
Bank charges	-	-	-
Staff costs	140,969	58,491	106,298
Food and drink	10,852	1,032	-
Light and heat	2,212	1,064	-
Rent and rates	15,875	19,254	-
Repairs	2,995	523	3,001
Management charges	13,450	7,502	9,172
Sundry	32	744	147
Crockery and linen	-	-	-
Printing, stationery and advertising	1,188	86	81
Telephone	325	627	478
Travel and accommodation	1,355	1,480	1,609
Motor expenses	189	11	77
Cleaning	83	149	26
Staff training	629	300	25
Pension costs	1,447	408	407
Registration fees	414	68	-
Licenses	104	104	-
Medical supplies	360	160	415
Client Support	<u>368</u>	<u>212</u>	<u>-</u>
	<u>£192,913</u>	<u>£92,215</u>	<u>£121,736</u>
Surplus / (Deficit)	<u>£6,924</u>	<u>£17,883</u>	<u>£56,126</u>

Avocet Trust

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001  
(continued)

2. TOTAL INCOMING RESOURCES AND RESOURCES EXPENDED

	523 Marfleet	525 Marfleet	35a Rosemount
Grants	126,272	116,277	162,375
Residents contributions	24,446	21,638	13,965
	<u>£150,718</u>	<u>£137,915</u>	<u>£176,340</u>
Lease and hire charges	-	-	-
Bank charges	-	-	-
Staff costs	102,099	114,294	142,228
Food and drink	4,884	5,360	7,908
Light and heat	1,519	1,723	-
Rent and rates	19,461	23,212	5,834
Repairs	2,633	986	2,834
Management charges	10,324	11,148	12,282
Sundry	158	305	670
Crockery and linen	81	-	-
Printing, stationery and advertising	206	309	245
Telephone	420	313	621
Travel and accommodation	310	348	-
Motor expenses	-	-	-
Cleaning	892	861	910
Staff training	-	140	565
Pension costs	-	264	-
Registration fees	138	184	-
Licenses	104	-	-
Medical supplies	2,233	1,435	1,856
Client support	<u>1,052</u>	<u>1,923</u>	<u>704</u>
	<u>£146,514</u>	<u>£162,805</u>	<u>£176,657</u>
Surplus / (Deficit)	<u>£4,204</u>	<u>£(24,890)</u>	<u>£(317)</u>



Avocet Trust

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001  
(continued)

2. TOTAL INCOMING RESOURCES AND RESOURCES EXPENDED

	Fawcett Close	35 Priory	33 Priory
Grants	14,411	158,783	64,445
Residents contributions	-	21,716	8,231
	<u>£14,411</u>	<u>£180,499</u>	<u>72,676</u>
Lease and hire charges	-	-	-
Bank charges	-	-	-
Staff costs	6,910	146,940	43,364
Food and drink	-	6,387	2,342
Light and heat	-	1,141	27
Rent and rates	-	23,451	9,298
Repairs	-	1,876	890
Management charges	840	14,034	5,614
Sundry	-	301	1,449
Crockery and linen	-	-	-
Printing, stationery and advertising	-	303	85
Telephone	-	500	240
Travel and accommodation	98	310	326
Motor expenses	-	150	-
Cleaning	-	1,028	302
Staff training	-	-	-
Pension costs	-	1,799	562
Registration fees	-	184	46
Licenses	-	104	-
Medical Supplies	-	1,276	105
Client support	-	427	104
	<u>£7,848</u>	<u>£200,211</u>	<u>£64,754</u>
Surplus / (Deficit)	<u>£6,563</u>	<u>£(19,712)</u>	<u>£7,922</u>

Avocet Trust

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001  
(continued)

2. TOTAL INCOMING RESOURCES AND RESOURCES EXPENDED

	Priory North	53 Durham	51 Durham
Grants	57,704	77,291	115,483
Residents contributions	7,206	13,175	13,175
	<u>£64,910</u>	<u>£90,466</u>	<u>128,658</u>
Lease and hire charges	-	-	39
Bank charges	-	-	-
Staff costs	51,824	60,557	83,839
Food and drink	1,390	3,156	3,133
Light and heat	751	303	340
Rent and rates	3,422	11,649	11,544
Repairs	1,590	1,093	1,726
Management charges	5,578	6,802	9,906
Sundry	511	-	15
Crockery and linen	45	-	-
Printing, stationery and advertising	-	101	161
Telephone	511	322	714
Travel and accommodation	1,683	17	32
Motor expenses	-	-	-
Cleaning	186	503	459
Staff training	-	-	-
Pension costs	283	-	189
Registration fees	34	92	92
Licenses	104	-	104
Medical supplies	270	541	956
Client support	776	542	514
	<u>£68,958</u>	<u>£85,678</u>	<u>£113,763</u>
Surplus / (Deficit)	<u>£(4,048)</u>	<u>£4,788</u>	<u>£14,895</u>

Avocet Trust

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001  
(continued)

2. TOTAL INCOMING RESOURCES AND RESOURCES EXPENDED

	49 Durham	283 St. Georges	Eastgate
Grants	63,793	71,969	45,934
Residents contributions	<u>6,588</u>	<u>12,503</u>	-
	<u>£70,381</u>	<u>£84,472</u>	<u>£45,934</u>
Lease and hire charges	39	-	-
Bank charges	-	-	-
Staff costs	52,842	60,519	46,997
Food and drink	1,761	5,695	1,430
Light and heat	493	1,439	633
Rent and rates	5,881	11,586	4,627
Repairs	698	795	307
Management charges	5,506	7,580	3,054
Sundry	-	286	-
Crockery and linen	-	-	-
Printing, stationery and advertising	78	166	-
Telephone	479	253	298
Travel and accommodation	180	75	1,145
Motor expenses	-	-	-
Cleaning	234	598	273
Staff training	-	-	114
Pension costs	-	121	-
Registration fees	46	92	-
Licenses	-	-	-
Medical supplies	441	1,405	398
Client support	<u>252</u>	<u>514</u>	<u>117</u>
	<u>£68,930</u>	<u>£91,124</u>	<u>£59,393</u>
Surplus / (Deficit)	<u>£1,451</u>	<u>£(6,652)</u>	<u>£(13,459)</u>

Avocet Trust

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2000  
(continued)

2. TOTAL INCOMING RESOURCES AND RESOURCES EXPENDED

	285 St. Georges	281 St. Georges	287 St. Georges
Grants	177,176	87,410	147,607
Residents contributions	<u>25,492</u>	<u>14,012</u>	<u>27,086</u>
	<u>£202,668</u>	<u>£101,422</u>	<u>£174,693</u>
Lease and hire charges	-	-	-
Bank charges	-	-	-
Staff costs	121,004	88,815	117,589
Food and drink	4,220	5,968	4,396
Light and heat	814	1,416	981
Rent and rates	22,791	12,225	22,969
Repairs	2,119	1,116	1,125
Management charges	13,928	7,628	13,550
Sundry	-	425	379
Crockery and linen	-	-	-
Printing, stationery and advertising	295	181	286
Telephone	1,158	348	622
Travel and accommodation	94	173	129
Motor expenses	-	-	-
Cleaning	814	658	866
Staff training	-	-	-
Pension costs	-	177	263
Registration fees	184	92	184
Licenses	-	-	104
Medical supplies	2,645	1,819	2,682
Client support	<u>1,240</u>	<u>751</u>	<u>991</u>
	<u>£171,306</u>	<u>£121,792</u>	<u>£167,116</u>
Surplus / (Deficit)	<u>£31,362</u>	<u>£(20,370)</u>	<u>£7,577</u>

Avocet Trust

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001  
(continued)

2. TOTAL INCOMING RESOURCES AND RESOURCES EXPENDED

	203a Salthouse	199a Salthouse	201a Salthouse
Grants	135,547	150,383	106,889
Residents contributions	15,901	19,233	13,967
	<u>£151,448</u>	<u>£169,616</u>	<u>£120,856</u>
Lease and hire charges	19	19	-
Bank charges	-	-	-
Staff costs	107,306	101,554	96,428
Food and drink	5,178	5,907	3,945
Light and heat	931	235	768
Rent and rates	17,502	17,168	12,142
Repairs	1,383	2,575	1,540
Management charges	13,112	10,768	8,858
Sundry	136	90	108
Crockery and linen	-	46	-
Printing, stationery and advertising	327	378	160
Telephone	451	550	475
Travel and accommodation	177	514	(5)
Motor expenses	-	-	-
Cleaning	848	823	646
Staff training	-	-	-
Pension costs	356	-	-
Registration fees	138	138	92
Licenses	-	104	-
Medical supplies	2,170	2,034	1,415
Client support	<u>421</u>	<u>534</u>	<u>319</u>
	<u>£150,455</u>	<u>£143,437</u>	<u>£126,891</u>
Surplus / (Deficit)	<u>£993</u>	<u>£26,179</u>	<u>£(6,035)</u>

Avocet Trust

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001  
(continued)

2. TOTAL INCOMING RESOURCES AND RESOURCES EXPENDED

	26 Middlesex	24a Middlesex	24 Middlesex
Grants	99,412	111,498	76,722
Residents contributions	13,202	12,028	5,789
	<u>£112,614</u>	<u>£123,526</u>	<u>£82,511</u>
Lease and hire charges	19	39	19
Bank charges	-	-	-
Staff costs	91,350	85,045	41,622
Food and drink	2,536	3,336	1,954
Light and heat	1,046	1,142	611
Rent and rates	11,813	11,858	6,002
Repairs	844	1,069	480
Management charges	9,418	10,120	4,906
Sundry	-	567	-
Crockery and linen	-	-	103
Printing, stationery and advertising	118	209	59
Telephone	342	285	540
Travel and accommodation	47	7	23
Motor expenses	-	-	-
Cleaning	440	452	235
Staff training	-	-	-
Pension costs	-	-	-
Registration fees	92	92	46
Licenses	104	-	-
Medical supplies	576	546	621
Client support	430	469	307
	<u>£119,175</u>	<u>£115,236</u>	<u>£57,528</u>
Surplus / (Deficit)	<u>£(6,561)</u>	<u>£8,290</u>	<u>£24,983</u>

Avocet Trust

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001  
(continued)

2. TOTAL INCOMING RESOURCES AND RESOURCES EXPENDED

	22 Middlesex	22a Middlesex	20a Middlesex
Grants	154,029	74,528	61,091
Residents contributions	25,079	5,800	7,232
	<u>£179,108</u>	<u>£80,328</u>	<u>£68,323</u>
Lease and hire charges	39	19	19
Bank charges	-	-	-
Staff costs	117,359	65,835	48,682
Food and drink	7,149	1,842	1,959
Light and heat	1,504	713	613
Rent and rates	23,039	6,109	5,990
Repairs	2,065	401	293
Management charges	14,186	6,466	5,202
Sundry	-	-	-
Crockery and linen	-	-	-
Printing, stationery and advertising	263	39	50
Telephone	543	257	290
Travel and accommodation	165	-	-
Motor expenses	-	-	-
Cleaning	943	191	253
Staff training	36	-	-
Pension costs	-	-	-
Registration fees	184	46	46
Licenses	-	-	-
Medical supplies	1,815	207	334
Client support	<u>961</u>	<u>350</u>	<u>115</u>
	<u>£170,251</u>	<u>£82,475</u>	<u>£63,846</u>
Surplus / (Deficit)	<u>£8,857</u>	<u>£(2,147)</u>	<u>£4,477</u>

Avocet Trust

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001  
(continued)

2. TOTAL INCOMING RESOURCES AND RESOURCES EXPENDED

	20 Middlesex	Ella Street	Danthorpe
Grants	191,712	122,655	58,231
Residents contributions	<u>27,536</u>	<u>12,198</u>	<u>2,169</u>
	<u>£219,248</u>	<u>£134,853</u>	<u>£60,400</u>
Lease and hire charges	39	-	-
Bank charges	-	-	-
Staff costs	164,042	99,979	41,232
Food and drink	8,148	6,040	2,357
Light and heat	1,608	1,741	1,605
Rent and rates	29,155	6,350	3,067
Repairs	2,669	1,476	585
Management charges	16,672	8,580	5,362
Sundry	757	13	-
Crockery and linen	-	41	69
Printing, stationery and advertising	459	203	-
Telephone	913	499	505
Travel and accommodation	273	-	1,008
Motor expenses	-	-	-
Cleaning	1,171	533	378
Staff training	-	75	-
Pension costs	385	-	-
Registration fees	230	-	34
Licenses	312	-	104
Medical supplies	2,749	1,230	1,193
Client support	<u>1,679</u>	<u>416</u>	<u>133</u>
	<u>£231,261</u>	<u>£127,176</u>	<u>£57,632</u>
Surplus / (Deficit)	<u>£(12,013)</u>	<u>£7,677</u>	<u>£2,768</u>



Avocet Trust

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001  
(continued)

2. TOTAL INCOMING RESOURCES AND RESOURCES EXPENDED

	Goole	Alaska Street
Grants	50,510	10,376
Residents contributions	-	1,680
	<u>£50,510</u>	<u>£12,056</u>
Lease and hire charges	-	-
Bank charges	-	-
Staff costs	40,801	10,055
Food and drink	-	-
Light and heat	-	-
Rent and rates	-	1,820
Repairs	-	45
Management charges	3,092	3,552
Sundry	350	-
Crockery and linen	-	-
Printing, stationery and advertising	28	-
Telephone	-	122
Travel and accommodation	8,232	12
Motor expenses	-	-
Cleaning	-	-
Staff training	156	-
Pension costs	-	-
Registration fees	-	-
Licenses	-	-
Medical supplies	338	-
	<u>£52,997</u>	<u>£15,606</u>
Surplus / (Deficit)	<u>£(2,487)</u>	<u>£(3,550)</u>

Avocet Trust

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001  
(continued)

2. TOTAL INCOMING RESOURCES AND RESOURCES EXPENDED

	Project total	Central	Total 2001	Total 2000
Grants	3,316,321	28,587	3,344,908	3,030,307
Residents contribution	433,035	-	433,035	362,213
Management charges	-	278,691	278,691	168,031
Other Income	-	23,812	23,812	-
	<hr/>	<hr/>	<hr/>	<hr/>
	£3,749,356	£331,090	£4,080,446	£3,560,551
	<hr/>	<hr/>	<hr/>	<hr/>
Lease and hire charges	374	12,608	12,982	47,719
Bank charges	-	10,318	10,318	19,578
Staff costs	2,656,867	202,972	2,859,839	2,784,881
Food and drink	120,266	-	120,266	102,923
Light and heat	27,373	4,742	32,115	33,403
Rent and rates	375,093	4,126	379,219	370,192
Repairs	41,731	4,603	46,334	31,265
Management charges	278,192	-	278,192	168,031
Sundry	7,447	19,173	26,619	5,987
Crockery and linen	385	-	385	4,047
Printing, stationery and advertising	6,062	20,016	26,678	20,136
Telephone	14,000	6,089	20,089	17,215
Travel and accommodation	19,818	4,630	24,448	30,573
Motor expenses	428	-	428	1,389
Cleaning	15,754	-	15,755	12,146
Staff training	2,040	1,643	3,683	20,907
Pension costs	6,663	3,662	10,325	4,536
Registration fees	2,988	-	2,988	3,184
Licenses	1,352	-	1,352	1,271
Medical supplies	34,226	-	34,226	14,132
Insurance	-	17,085	17,085	13,302
Accountancy and audit	-	14,989	14,989	9,400
Subscriptions	-	1,258	1,258	1,284
Legal and professional	-	24,265	24,265	2,459
Hire purchase interest	-	-	-	728
Client support	16,620	-	16,620	-
Depreciation	-	21,723	21,723	18,592
Profit on sale of asset	-	-	-	(29)
Circles expenses	-	1,440	1,440	-
	<hr/>	<hr/>	<hr/>	<hr/>
	£3,627,679	£375,942	£4,003,621	£3,739,431
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET INCOME</b>				
<b>/(EXPENDITURE)</b>	£121,677	£(44,852)	£76,825	£(178,880)
	<hr/>	<hr/>	<hr/>	<hr/>

Avocet Trust

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001  
(continued)

3. NET INCOME

	2001	2000
	£	£
This is stated after charging or crediting:		
Auditor's remuneration	10,000	9,400
Depreciation	21,723	18,304
Depreciation of assets held under hire purchase contracts	-	988
Profit on disposal of Motor Vehicle	-	(29)

No directors' remuneration was paid during the year

4. STAFF COSTS

	2001	2000
	£	£
Salaries and wages	2,660,262	2,588,651
Social security costs	199,577	199,320
Other pension costs	10,325	4,536
	£2,870,164	£2,789,417

The average monthly number of employees during the year was as follows:-

Residential care	340	336
Administration	8	8
	348	344

Avocet Trust

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001  
(continued)

5. TANGIBLE FIXED ASSETS

	Motor vehicles	Equipment	Total
	£	£	£
<b>COST:</b>			
At 1 <sup>st</sup> April 2000	11,170	92,132	103,302
Additions	-	27,137	27,137
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 <sup>st</sup> March 2001	£11,170	£119,269	£130,439
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION:</b>			
At 1 <sup>st</sup> April 2000	9,183	34,365	43,548
Provided during the year	497	21,226	21,723
Eliminated on disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 <sup>st</sup> March 2001	£9,680	£55,591	£65,271
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE:</b>			
At 31 <sup>st</sup> March 2001	£1,490	£63,678	£65,168
	<hr/>	<hr/>	<hr/>
At 31 <sup>st</sup> March 2000	£1,987	£57,768	£59,755
	<hr/>	<hr/>	<hr/>

6. DEBTORS

	2001	2000
	£	£
Trade debtors	355,402	96,941
Accrued income & other debtors	22,845	180,001
Leonard Cheshire Foundation	-	67,580
Prepayments	61,235	-
	<hr/>	<hr/>
	£439,482	£344,522
	<hr/>	<hr/>

**Avocet Trust**

**Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001  
(continued)**

**7. CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

	<u>2001</u>	<u>2000</u>
	£	£
Trade creditors	221,652	10,739
Other taxes and social security costs	101,497	58,355
Bank overdraft	6,091	55,140
Accruals and other creditors	280,835	400,311
	<u>          </u>	<u>          </u>
-	£610,075	£524,545
	<u>          </u>	<u>          </u>

**8. RESTRICTED FUNDS**

	1.4.00	Incoming	Outgoing	31.3.01
Grants and other income	£(92,663)	£4,080,446	£4,003,621	£(15,838)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**9. CONTINGENT LIABILITIES**

There were no contingent liabilities.

**10. COMMITMENTS**

There were no capital commitments.

Avocet Trust

Notes to the Financial Statements  
for the year ended 31<sup>st</sup> March 2001  
(continued)

11. JOINT VENTURE

The joint venture between Avocet Trust and the Leonard Cheshire Foundation ceased last year.

	<u>2001</u>	<u>2000</u>
	£	£
Income	-	144,201
Operating deficit	-	(49,453)
Fixed assets	-	206,348
Current assets	-	13,367
Current liabilities	-	(92,357)
Liabilities due after more than one year	-	(36,000)
<b>NET FUNDS</b>	-	<b>£91,358</b>