

**ESCAPE FAMILY SUPPORT LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED**  
**31ST MARCH 2003**



**ESCAPE FAMILY SUPPORT LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31ST MARCH 2003**

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**ESCAPE FAMILY SUPPORT LIMITED**

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**COMPANY INFORMATION**

**YEAR ENDED 31ST MARCH 2003**

<b>INCORPORATED</b>	In England on 30th September 1996
<b>COMPANY NUMBER</b>	3256554
<b>CHAIR</b>	K. Fraser
<b>OTHER DIRECTORS</b>	B. Cole B. Robson A. Easton A Davison J Sproat M Robson
<b>SECRETARY</b>	G. Murphy
<b>TREASURER</b>	D. Lodge
<b>REGISTERED OFFICE</b>	93 Bondicar Terrace Emily Davidson House Blyth Northumberland
<b>BANKERS</b>	Lloyds TSB Plc 43 Waterloo Road Blyth Northumberland
<b>AUDITORS</b>	Peter Weldon & Company Chartered Accountants 87 Station Road Ashington Northumberland NE63 8RS
	Tel : (01670) 523841

# **ESCAPE FAMILY SUPPORT LIMITED**

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## **DIRECTORS' REPORT**

### **YEAR ENDED 31ST MARCH 2003**

The directors present their report and the audited financial statements for the year ended 31st March 2003.

#### **PRINCIPAL ACTIVITY**

The principal activity of the charitable company is that of aid and support to drug users and their families.

#### **BUSINESS REVIEW**

The company's Balance Sheet as detailed on page 7 shows a satisfactory position, funds amounting to £207,071 (2002 : £204,772).

#### **RESULTS & DIVIDENDS**

The results for the period are shown in the Income & Expenditure Account on Page 6.

#### **FIXED ASSETS**

In the opinion of the directors the value of the property is in excess of the amount in the accounts, however, in the absence of a recent valuation this amount cannot be quantified. Details are set out in Note 5.

#### **DIRECTORS**

The directors of the charitable company during the period were as follows :-

K. Fraser  
B. Cole  
G. Murphy  
B. Robson  
A. Easton  
D. Lodge  
A Davison  
M Robson  
J Sproat

**ESCAPE FAMILY SUPPORT LIMITED**

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**DIRECTORS' REPORT CONTINUED**

**YEAR ENDED 31ST MARCH 2003**

**DIRECTORS RESPONSIBILITIES**

Law applicable to charities in England & Wales requires the directors to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing those financial statements, the directors 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 have been followed, subject to any material departures disclosed and explained in the financial statements

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at anytime 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

**AUDITORS**

The company has elected to dispense with annual appointment of auditors. Peter Weldon & Company were appointed during the year and in the absence of a specific resolution to the contrary Peter Weldon & Company will continue in office.

**ON BEHALF OF THE BOARD**



Secretary

4<sup>th</sup> August 2003

**AUDITORS REPORT TO THE MEMBERS OF**  
**ESCAPE FAMILY SUPPORT LIMITED**

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We have audited the financial statements of pages 5 to 14 which have been prepared under the historical cost convention and the accounting policies set out on page 8.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

As described on page 4, the charitable company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those 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 significant estimates and judgements made by the directors 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 consider necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statement, 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.

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 2003 and of its incoming resources and application of resources, including its income and expenditure in the period then ended and have been properly prepared in accordance with the Companies Act 1985.

Peter Weldon & Co  
Chartered Accountants  
87 Station Road  
Ashington  
Northumberland  
NE63 8RS

*Peter Weldon & Co  
4th August 2003*

**ESCAPE FAMILY SUPPORT LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**YEAR ENDED 31ST MARCH 2003**

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	<b>Unrestricted Funds 2003</b>	<b>Restricted Funds 2003</b>	<b>Total 2003</b>	<b>Total 2001</b>
Income	16,911	278,526	295,437	315,251
Direct Charitable Expenses	0	271,125	271,125	230,869
	16,911	7,401	24,312	84,382
Other Expenditure				
Admin Expenses	22,013	0	22,013	32,572
Net incoming resources in the year	-5,102	7,401	2,299	51,810
Fund Balance b/fwd 01.08.02	6,133	198,639	204,772	152,962
Fund Balance c/fwd 31.03.03	1,031	206,040	207,071	204,772

Movements in reserves are shown in the Notes to the Financial Statements.

There are no recognised gains and losses in 2003 other than the profit for the year.

**ESCAPE FAMILY SUPPORT LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST MARCH 2003**

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	<b>Notes</b>	<b>2003</b>	<b>2002</b>
Income	2	295,437	315,251
Direct Charitable Expenses		-271,107	-230,869
		<u>24,330</u>	<u>84,382</u>
<b>Other Expenses</b>			
Administration Expenses		-22,013	-32,572
Net income resources in the year		<u><u>2,317</u></u>	<u><u>51,810</u></u>

Movements in reserves are shown in the Notes to the Financial Statements.

There are no recognised gains and losses in 2003 other than the profit for the year.

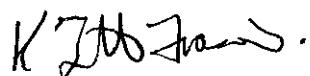


**ESCAPE FAMILY SUPPORT LIMITED****7****BALANCE SHEET****YEAR ENDED 31ST MARCH 2003**

	Notes	2003	2002
<b>FIXED ASSETS</b>			
Tangible Assets	<b>5</b>	63,178	65,361
<b>CURRENT ASSETS</b>			
Debtors	<b>7</b>	379	379
Cash at Bank & in Hand		<u>145,556</u>	<u>141,074</u>
		145,935	141,453
<b>CREDITORS</b> : Amounts falling due within one year	<b>8</b>	<u>-2,042</u>	<u>-2,042</u>
<b>NET CURRENT ASSETS</b>		143,893	139,411
		<u>207,071</u>	<u>204,772</u>
<b>FUNDS</b>			
Restricted Funds	<b>10</b>	206,039	198,639
Unrestricted Funds		1,032	6,133
Total Funds		<u>207,071</u>	<u>204,772</u>

The Financial Statements on pages 7 to 14 were approved by the Board of Directors on 4<sup>th</sup> August 2003 and signed its behalf by :-

Chair



**ESCAPE FAMILY SUPPORT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2003**

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## **1. ACCOUNTING POLICIES**

### **Basis of Accounting**

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)

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standards No 1. on the grounds that it qualifies as a small company under the Companies House Act 1985

### **Grants**

Grants including grants for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year of receipt.

### **Restricted Funds**

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.

### **Unrestricted Funds**

Unrestricted funds are to be used to further the objects of the charity without further specified purpose.

### **Gifts in Kind**

The value of gifts in kind are estimated at an average market value.

### **Depreciation**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows :-

Freehold Buildings	Nil
Plant & Machinery	15% reducing balance p.a.
Caravan	25% reducing balance p.a.

**ESCAPE FAMILY SUPPORT LIMITED****9****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST MARCH 2003**

The freehold property has not been depreciated as required by SSAP 12, as in the opinion of the directors the market value of the property is substantially in excess of its book value. The property will also be maintained to a high standard to prevent a decrease in its value.

<b>2. INCOME</b>	<b>2003</b>	<b>2002</b>
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Included in income are the following grants and donations received during the period :-

Northumberland Health Authority (Drug Action Team Contract)	33,171	33,171
Sir James Knott	3,000	5,000
Community Foundation	1,250	1,250
Greggs Trust	10,000	10,000
Tudor Trust	15,000	15,000
GlaxoSmithKline	-	25,000
Lotteries Charity Board (Community Fund)	-	38,250
Northumbria Police	-	35,725
Northern Rock	2,000	29,820
Lloyds TSB	30,000	35,000
Sherburn Trust	6,000	6,000
Blyth Valley Borough Council Arts Dept	1,500	21,384
Tynedale District Council (Communities Against Drugs, Crime & Disorder Partnership)	5,064	2,655
Scarman Trust	-	4,000
Wansbeck District Council (Crime & Disorder Partnership CAD & Local Authority)	16,545	8,000
Morpeth Borough Council Crime & Disorder Partnership CAD	11,705	3,500
Northern Arts	-	7,000
Get Ahead Project	-	3,000
Youth Justice Board	-	2,706
Northumberland Care Trust (DAT)	12,585	-
Northumberland Care Trust DAT Building Rebuild	52,585	-
Berwick D C (Crime & Disorder Partnership CAD)	8,681	-
Social Services (Computer Funding)	3,736	-
Alnwick MACPI Group	2,000	-
Barbour Trust	1,000	-
Alnwick Crime & Disorder Partnership CAD	3,000	-
Blyth Valley Crime & Disorder Partnership CAD	11,000	-
Hospital of God at Greatham	2,000	-
Alnwick (Crime & Disorder Partnership CAD)	3,000	-
The Dickon Trust	500	-

**ESCAPE FAMILY SUPPORT LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2003**

**3. INCOME AND RESOURCES**

**2003**

**2002**

Income and Resources are stated after charging :-

Auditors Remuneration	900	900
Depreciation of Tangible Fixed Assets	<u>2,183</u>	<u>2,825</u>

**4. TAXATION**

All of the charity's income is applied for charitable purposes and therefore the charity is exempt from Corporation Tax.

**5. TANGIBLE FIXED ASSETS**

	<b>Caravan</b>	<b>Plant &amp; Machinery</b>	<b>Land &amp; Buildings</b>	<b>Total</b>
<b>COST</b>				
As at 01.04.02	16,000	7,255	55,181	78,436
Additions	-	-	-	-
As at 31.03.03	<u>16,000</u>	<u>7,255</u>	<u>55,181</u>	<u>78,436</u>
<b>DEPRECIATION</b>				
As at 01.04.02	9,444	3,631	-	13,075
Charge for Year	1,639	544	-	2,183
As at 31.03.03	<u>11,083</u>	<u>4,175</u>	<u>-</u>	<u>15,258</u>
<b>NET BOOK VALUE</b>				
As at 31.03.03	<u>4,917</u>	<u>3,080</u>	<u>55,181</u>	<u>63,178</u>
As at 31.03.02	<u>6,556</u>	<u>3,624</u>	<u>55,181</u>	<u>65,361</u>

**6. LAND AND BUILDING**

**2003**

**2002**

Freehold	<u>55,181</u>	<u>55,181</u>
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**ESCAPE FAMILY SUPPORT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2003**

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<b>7. DEBTORS</b>	<b>2003</b>	<b>2002</b>
Amounts falling due within one year :-		
Prepayments & Accrued Income	<u>379</u>	<u>379</u>

**8. CREDITORS : Amounts falling due within one year**

Accruals & Deferred Income	<u>2,042</u>	<u>2,042</u>
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**9. CALLED UP SHARE CAPITAL**

The share capital of the company is nil. The company is limited by guarantee with each member agreeing to contribute up to £10 each in the event of the company being wound up within one year of cessation of membership.

**ESCAPE FAMILY SUPPORT LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2003**

**10. OTHER RESERVES**

	<b>Balance 01.04.02</b>	<b>Movement Incoming</b>	<b>Resources Outgoing</b>	<b>Balance 31.03.03</b>
Property Fund	55,000	0	0	55,000
Diversiary Projects	3,889	5,577	8,412	1,054
Training Fund	2,474	4,094	6,568	0
GAP	-5,120	30,745	25,625	0
Respite Project	5,470	2,681	2,768	5,383
Helpline & Outreach	1,334	1,665	1,278	1,721
Publicity & Info	517	610	1,285	-158
Travelling	3,176	2,618	3,679	2,115
Salaries	41,199	63,712	75,430	29,481
Business Manager	25,947	33,171	30,871	28,247
Rapid Detox Prog	18,730	10,414	17,627	11,517
Blyth CAD	4,451	11,003	15,454	0
Wansbeck CAD	40	16,545	16,584	1
Tynedale CAD	440	5,064	5,410	94
Morpeth CAD	-1,192	12,897	11,377	328
Glaxosmithkline	25,000	694	13,089	12,605
Business Dev	2,100	0	559	1,541
Social Services	-2,457	3,848	1,391	0
Website Project	522	0	120	402
Car Crazy	17,120	3,463	19,837	746
Alnwick CAD & MACPI Group	0	8,000	5,643	2,357
Berwick CAD	0	8,681	7,885	796
Care Trust	0	457	233	224
Building Upgrade DAT	0	52,585	0	52,585
Northumberland Care Trust				
	<u>198,640</u>	<u>278,524</u>	<u>271,125</u>	<u>206,039</u>

The balance on the property fund represents the balance of grants received for the purchase of fixed assets received not yet expended by depreciation on the building.

**ESCAPE FAMILY SUPPORT LIMITED****13****DETAILED INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31ST MARCH 2003**

	<b>2003</b>	<b>2002</b>
<b>INCOME</b>		
Grants and Donations	290,424	308,615
Bank Interest Received	1,049	2,696
Rent Received	260	860
Other	<u>3,704</u>	<u>3,080</u>
	295,437	315,251
 <b>DIRECT CHARITABLE EXPENSES</b>		
Diversionsary Projects	8,412	7,598
Training Costs	6,568	5,595
GAP	25,625	72,597
Respite	2,768	2,835
Helpline & Outreach	1,278	391
Publicity & Information	1,285	1,703
Travelling	3,679	0
Salaries	75,430	82,481
Business Manager	30,871	7,224
Rapid Detox Prog	17,627	0
Blyth CAD	15,454	10,099
Wansbeck CAD	16,584	7,240
Tynedale CAD	5,410	2,127
Morpeth Cad	11,377	4,377
Glaxosmithkline	13,089	0
Business Development	559	0
Social Services	1,391	2,457
Communities Website	120	3,478
Car Crazy	19,837	15,220
Alnwick CAD	5,643	0
Berwick CAD	7,885	0
Care Trust	233	0
Alternative Therapy	0	4,880
Partnership Development	<u>0</u>	<u>567</u>
	271,125	230,869
	 <u>24,312</u>	 <u>84,382</u>

**ESCAPE FAMILY SUPPORT LIMITED****14****DETAILED INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31ST MARCH 2003**

	<b>2003</b>	<b>2002</b>
Balance Carried Forward	24,312	84,382
<b>LESS OTHER EXPENSES</b>		
Telephone Charges	2,556	2,628
Travelling	3,298	8,872
Printing, Postage & Stationery	2,749	4,306
Sundry Expenses	2,627	2,372
Heat, Light & Water	1,200	1,265
Property Insurance	1,755	1,293
Repairs & Renewals	1,682	1,689
Audit & Accountancy	1,127	1,821
Bank Charges	17	3
Depreciation	2,183	2,825
Consultancy Fees	2,367	3,330
Rent & Rates	<u>452</u>	<u>2,169</u>
	22,013	32,573
	<u><u>2,299</u></u>	<u><u>51,809</u></u>