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**ESCAPE FAMILY SUPPORT LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDING 31ST MARCH 2005**



**ESCAPE FAMILY SUPPORT LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**YEAR ENDING 31ST MARCH 2005**

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**ESCAPE FAMILY SUPPORT LIMITED**

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**COMPANY INFORMATION**

**YEAR ENDING 31ST MARCH 2005**

<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

**DIRECTORS' REPORT**

**YEAR ENDING 31ST MARCH 2005**

The directors present their report and the audited financial statements for the year ended 31st March 2005.

**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 £208244 (2004 : £211,529).

**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 ENDING 31ST MARCH 2005**

**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

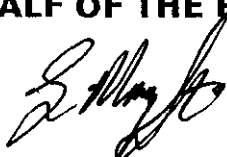
prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business

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

**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 2004 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*  
*20 January 2006*

**ESCAPE FAMILY SUPPORT LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**YEAR ENDING 31ST MARCH 2005**

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	<b>Unrestricted Funds 2,005</b>	<b>Restricted Funds 2,005</b>	<b>Total 2,005</b>	<b>Total 2,004</b>
Income	20563	305,551	326,114	265,251
Direct Charitable Expenses	0	311,737	311,737	246,590
	20,563	-6,186	14,377	18,661
Other Expenditure				
Admin Expenses	17,662	0	17,662	14,728
Net incoming resources in the year	2,901	-6,186	-3,285	3,933
Fund Balance b/fwd 01.04.04	1,343	210,187	211,530	207,071
Fund Balance c/fwd 31.03.05	4,244	204,001	208,245	211,004

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

There are no recognised gains and losses in 2005 other than the profit for the year.

**ESCAPE FAMILY SUPPORT LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDING 31ST MARCH 2005**

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	<b>Notes</b>	<b>2005</b>	<b>2004</b>
Income	2	326,114	265,251
Direct Charitable Expenses		-311,737	-246,590
		<hr/>	<hr/>
		14,377	18,661
<b>Other Expenses</b>			
Administration Expenses		-17,662	-14,728
Net income resources in the year		<hr/>	<hr/>
		-3,285	3,933

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

There are no recognised gains and losses in 2005 other than the profit for the year.



**ESCAPE FAMILY SUPPORT LIMITED****7****BALANCE SHEET****YEAR ENDING 31ST MARCH 2005**

	Notes	2005	2004
<b>FIXED ASSETS</b>			
Tangible Assets	<b>5</b>	61,000	61,487
<b>CURRENT ASSETS</b>			
Debtors	<b>7</b>	844	379
Cash at Bank & in Hand		<u>148,442</u>	<u>151,705</u>
		149,286	152,084
<b>CREDITORS : Amounts falling due within one year</b>	<b>8</b>	<u>-2,042</u>	<u>-2,042</u>
<b>NET CURRENT ASSETS</b>		147,244	150,042
		<u>208,244</u>	<u>211,529</u>
<b>FUNDS</b>			
Restricted Funds	<b>10</b>	204,000	210,186
Unrestricted Funds		4,244	1,343
Total Funds		<u>208,244</u>	<u>211,529</u>

The Financial Statements on pages 7 to 14 were approved by the Board of Directors on 17/1/06 and signed its behalf by :-

Chair



**ESCAPE FAMILY SUPPORT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDING 31ST MARCH 2005**

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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 ENDING 31ST MARCH 2005**

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>2005</b>	<b>2004</b>
------------------	-------------	-------------

Included in income are the following grants and donations received during the period :-

Business Development Manager (Drug Action Team Contract)	2,000	33,171
Lotteries Charity Board (Community Fund)	46,072	31,656
Northern Rock	20,936	29,651
Lloyds TSB	25,000	
Sherburn Trust		6,000
Tynedale District Council (BSCF)	20,000	9,250
Wansbeck District Council (BSCF)	15,000	21,503
Morpeth Borough Council Crime & Disorder Partnership BSCF	21,000	11,652
Care Trust (Respite Project & Water At Work)	3,200	
Berwick D C (Crime & Disorder Partnership BSCF)	15,000	15,000
Coalfields Regeneration Trust	10,000	
Alnwick MACPI Group	2,000	2,000
Alnwick Crime & Disorder Partnership BSCF	7,060	4,000
Blyth Valley Crime & Disorder Partnership BSCF	12,000	11,000
Hospital of God at Greatham	2,000	2,000
Co-op	500	
Kobler Trust		3,000
St Hilda's Trust		5,000
BCF Escape Services - Tynedale		7,478
Continuation Charitable Trust		100
DTTO Contract	83,712	57,064
NCC Berwick Area Grants Committee	500	
Wansbeck District Council Volunteer Sector Grant	10,000	
NCC Castle Morpeth Area Grants Committee	1,000	
NCC Alnwick District Area Grants Committee	604	

**ESCAPE FAMILY SUPPORT LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDING 31ST MARCH 2005**

**3. INCOME AND RESOURCES**

**2005**

**2004**

Income and Resources are stated after charging :-

Auditors Remuneration

1,175

1,058

Depreciation of Tangible Fixed Assets

1,337

1,691

**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 01.04.04	16,000	7,255	55,181	78,436
Additions		850		850
As at 31.03.05	<u>16,000</u>	<u>8,105</u>	<u>55,181</u>	<u>79,286</u>
<b>DEPRECIATION</b>				
As at 01.04.04	12,312	4,637	-	16,949
Charge for Year	922	415	-	1,337
As at 31.03.05	<u>13,234</u>	<u>5,052</u>	<u>-</u>	<u>18,286</u>
<b>NET BOOK VALUE</b>				
As at 31.03.05	<u>2,766</u>	<u>3,053</u>	<u>55,181</u>	<u>61,000</u>
As at 31.03.04	<u>3,688</u>	<u>2,618</u>	<u>55,181</u>	<u>61,487</u>

**6. LAND AND BUILDING**

**2005**

**2004**

Freehold

55,181

55,181

**ESCAPE FAMILY SUPPORT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDING 31ST MARCH 2005**

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**7. DEBTORS**

**2005**

**2004**

Amounts falling due within one year :-

Prepayments & Accrued Income

844

379

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

Accruals & Deferred Income

2,042

2,042

**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 ENDING 31ST MARCH 2005

### 10. OTHER RESERVES

	Balance 01.04.04	Movement Incoming	Resources Outgoing	Balance 31.03.05
Property Fund	55,000			55,000
Diversionary Projects	1,054			1,054
Training Fund	1,901	6,633	8,187	347
Respite Project	5,383	2,380	3,313	4,450
Helpline & Outreach	2,086	2,557	2,029	2,614
Publicity & Info	650	2,390	2,982	58
Travelling	4,035	12,812	16,289	558
Salaries	15,753	76,816	69,418	23,151
Business Manager	31,198	2,000	33,198	0
Blyth Project	0	26,568	27,607	-1,039
Wansbeck Project	1,783	25,000	26,783	0
Tynedale Project	0	20,000	17,634	2,366
Morpeth Project	-9,000	30,000	20,464	536
Contingency Budget	10,436	10,203		20,639
Business Dev	982		982	0
Website Project	376		200	176
Alnwick CAD & MACPI Group	0	10,020	10,020	0
Berwick CAD	53	15,168	15,221	0
Building Upgrade DAT	48,943			48,943
Northern Rock Grant	21,580	20,936	42,516	0
Sports & Activities	15	500	514	1
Administrative Work	4,885	9,875	9,958	4,802
Arts & Crafts	12,291	16,504	16,807	11,988
Car Pool Expense	-522	4,025	1,947	1,556
DTTO Work	1,304	83,744	80,533	4,515
Family Dynamics	0	13,000	13,000	0
Alcohol Project	0	25,000	1,343	23,657
Evaluation	0	1,500	2,975	-1,475
Caravan Upgrade	0	1,329	1,225	104
Tuck Shop Budget	0	55	54	1
	<u>210,186</u>	<u>419,014</u>	<u>425,200</u>	<u>204,000</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 ENDING 31ST MARCH 2005**

	<b>2005</b>	<b>2004</b>
<b>INCOME</b>		
Grants and Donations	308562	253,577
Bank Interest Received	2731	2,166
Other	<u>14821</u>	<u>9,509</u>
	326,114	265,251
 <b>DIRECT CHARITABLE EXPENSES</b>		
Training Costs	6,448	3,335
Respite	3,266	3,449
Helpline & Outreach	2,029	1,841
Publicity & Information	2,982	712
Travelling	12,635	7,291
Salaries	65,987	62,169
Business Manager	30,246	30,180
Rapid Detox Prog	0	11,962
Blyth CAD	24,943	28,571
Wansbeck CAD	22,217	17,805
Tynedale CAD	12,215	7,939
Morpeth Cad	17,631	20,195
Contingency Budget	0	2,543
Business Development	0	559
Communities Website	200	26
Car Crazy	0	2,271
Alnwick CAD	9,145	7,937
Berwick CAD	12,149	12,091
Care Trust	0	287
Building Update DAT	0	3,642
Admin	9,755	7,647
Sports & Activities	514	885
Arts & Crafts	16,357	10,947
Car Pool Expenses	1,305	2,305
DTTO Work	43,115	
Family Dynamics	13,000	
Alcohol Project	1,343	
Evaluation - Big Lottery	2,975	
Caravan Upgrade	1,225	
Tuck Shop Budget	54	
	311,737	246,590
	<hr/>	<hr/>
	14,377	18,662

**ESCAPE FAMILY SUPPORT LIMITED****14****DETAILED INCOME AND EXPENDITURE ACCOUNT****YEAR ENDING 31ST MARCH 2005**

	<b>2005</b>	<b>2004</b>
Balance Carried Forward	14,377	18,662
<b>LESS OTHER EXPENSES</b>		
Telephone Charges	4176	1,931
Travelling	105	50
Printing, Postage & Stationery	3869	3,112
Sundry Expenses	1871	2,250
Heat, Light & Water		
Property Insurance	2121	3,924
Repairs & Renewals	756	712
Audit & Accountancy	1175	1,058
Bank Charges		
Depreciation	1337	1,691
Rent & Rates	<u>2,252</u>	
	17,662	14,728
	<u><u>-3,285</u></u>	<u><u>3,934</u></u>