

335050

**ESCAPE FAMILY SUPPORT LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDING 31ST MARCH 2006**



A53  
COMPANIES HOUSE

\*A2PQSI1Z\*

646  
17/08/2006

**ESCAPE FAMILY SUPPORT LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**YEAR ENDING 31ST MARCH 2006**

**CONTENTS**

	<b>Page</b>
Company Information	1
Directors' Report	2 & 3
Auditors' Report	4
Statement of Financial Activities	5
Income & Expenditure Account	6
Balance Sheet	7
Notes to the Accounts	8 to 12
Detailed Profit and Loss Account	13 & 14

**ESCAPE FAMILY SUPPORT LIMITED**

**1**

**COMPANY INFORMATION**

**YEAR ENDING 31ST MARCH 2006**

<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 2006**

The directors present their report and the audited financial statements for the year ended 31st March 2006

**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 £263,153 (2005 : £208,244).

**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**

3

## **DIRECTORS' REPORT CONTINUED**

**YEAR ENDING 31ST MARCH 2006**

### **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

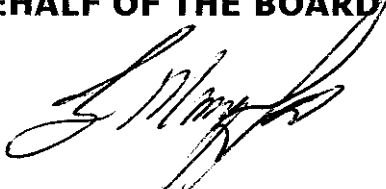
prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business

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

16th August 2006

## **AUDITORS REPORT TO THE MEMBERS OF**

**4**

### **ESCAPE FAMILY SUPPORT LIMITED**

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 2006 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*  
*16<sup>th</sup> August 2006.*

**ESCAPE FAMILY SUPPORT LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**YEAR ENDING 31ST MARCH 2006**

**5**

	<b>Unrestricted Funds 2,006</b>	<b>Restricted Funds 2,006</b>	<b>Total 2,006</b>	<b>Total 2,005</b>
Income	19107	444,002	463,109	326,114
Direct Charitable Expenses	0	388,575	388,575	311,737
	19,107	55,427	74,534	14,377
Other Expenditure				
Admin Expenses	19,626	0	19,626	17,662
Net incoming resources in the year	-519	55,427	54,908	-3,285
Fund Balance b/fwd 01.04.05	4,244	204,001	208,244	211,530
Fund Balance c/fwd 31.03.06	<u>3,725</u>	<u>259,428</u>	<u>263,152</u>	<u>208,245</u>

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 2006**

**6**

	<b>Notes</b>	<b>2006</b>	<b>2005</b>
Income	2	463,109	265,251
Direct Charitable Expenses		-388,575	-246,590
		<hr/> 74,534	<hr/> 18,661
<b>Other Expenses</b>			
Administration Expenses		-19,626	-14,728
Net income resources in the year		<hr/> <u>54,908</u>	<hr/> <u>3,933</u>

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

There are no recognised gains and losses in 2006 other than the profit for the year.



**ESCAPE FAMILY SUPPORT LIMITED****7****BALANCE SHEET****YEAR ENDING 31ST MARCH 2006**

	Notes	2006	2005
<b>FIXED ASSETS</b>		59851	61000
Tangible Assets	<b>5</b>		
<b>CURRENT ASSETS</b>			
Debtors	<b>7</b>	844	844
Cash at Bank & in Hand		<u>204,500</u>	<u>148,442</u>
		205,344	149,286
<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>		203,302	147,244
		<u>263,153</u>	<u>208,244</u>
<b>FUNDS</b>			
Restricted Funds	<b>10</b>	259,428	204,000
Unrestricted Funds		3,725	4,244
Total Funds		<u>263,153</u>	<u>208,244</u>

The Financial Statements on pages 7 to 14 were approved by the Board of Directors on 16<sup>th</sup> August '06 and signed its behalf by :-

Chair 

**ESCAPE FAMILY SUPPORT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDING 31ST MARCH 2006**

**8**

**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 2006**

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>2006</b>	<b>2005</b>
------------------	-------------	-------------

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

Business Development Manager (Drug Action Team Contract)	34,415	2,000
Big Lottery Fund	47,322	46,072
Northern Rock Foundation	21,899	20,936
Lloyds TSB Foundation	25,000	25,000
Sherburn Trust		
Tynedale District Council (SSCF)	17,292	20,000
Wansbeck District Council (SSCF)	29,359	15,000
Morpeth Borough Council Crime & Disorder Partnership (SSCF)	23,100	21,000
Care Trust Family Development Work	18,450	
Northumberland DIP Family Development Work	4,500	
Berwick D C (Crime & Disorder Partnership SSCF)	15,000	15,000
Coalfields Regeneration Trust		10,000
Alnwick MACPI Group	2,000	2,000
Alnwick Crime & Disorder Partnership (SSCF)	7,000	7,060
Blyth Valley Crime & Disorder Partnership (SSCF)	16,524	12,000
Hospital of God at Greatham		2,000
Co-op	500	500
Enough Campaign - Tynedale & Morpeth	12,930	
Greggs Trust	12,000	
Gateshead Primary Care Trust	20,193	
DTTO Contract - Northumberland PCT	65,229	83,712
NCC Berwick Area Grants Committee		500
Wansbeck District Council Volunteer Sector Grant	8,500	10,000
NCC Castle Morpeth Area Grants Committee		1,000
NCC Alnwick District Area Grants Committee		604
NCC Blyth Area Grants Committee	1,000	
Northumberland Care Trust - Health Trainers	16,094	
Northumberland Drug Action Team - DIP 24/7 Cover	15,707	
Awards For All	4,900	
Tudor Trust	20,000	
William Leech Charity	250	
Ladbroke's & Jim Dodds Donations	2,600	
ICCQ	1,500	
John Lewis Partnership	100	

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDING 31ST MARCH 2006

**3. INCOME AND RESOURCES**

**2006**

**2005**

Income and Resources are stated after charging :-

Auditors Remuneration	1,293	1,175
Depreciation of Tangible Fixed Assets	<u>1,149</u>	<u>1,337</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 01.04.05	16,000	8,105	55,181	79,286
Additions				
As at 31.03.06	<u>16,000</u>	<u>8,105</u>	<u>55,181</u>	<u>79,286</u>
<b>DEPRECIATION</b>				
As at 01.04.05	13,234	5,052	-	18,286
Charge for Year	691	458	-	1,149
As at 31.03.06	<u>13,925</u>	<u>5,510</u>	<u>-</u>	<u>19,435</u>
<b>NET BOOK VALUE</b>				
As at 31.03.06	<u>2,075</u>	<u>2,595</u>	<u>55,181</u>	<u>59,851</u>
As at 31.03.05	<u>2,766</u>	<u>3,053</u>	<u>55,181</u>	<u>61,000</u>

**6. LAND AND BUILDING**

**2006**

**2005**

Freehold	<u>55,181</u>	<u>55,181</u>
----------	---------------	---------------

**ESCAPE FAMILY SUPPORT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDING 31ST MARCH 2006**

**11**

<b>7. DEBTORS</b>	<b>2006</b>	<b>2005</b>
Amounts falling due within one year :-		
Prepayments & Accrued Income	<u>844</u>	<u>844</u>
<b>8. CREDITORS : Amounts falling due within one year</b>		
Accruals & Deferred Income	<u>2,042</u>	<u>2,042</u>
<b>9. CALLED UP SHARE CAPITAL</b>		

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**

**12**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDING 31ST MARCH 2006**

**10. OTHER RESERVES**

	<b>Balance 01.04.05</b>	<b>Movement Incoming</b>	<b>Resources Outgoing</b>	<b>Balance 31.03.06</b>
Property Fund	55,000	0	0	55,000
Diversionary Projects	1,054	0	0	1,054
Training Fund	347	5,434	5,331	450
Respite Project	4,450	4,093	3,100	5,443
Helpline & Outreach	2,614	27,984	25,876	4,723
Publicity & Info	58	1,285	1,154	188
Travelling	558	16,395	12,712	4,242
Salaries	23,151	82,915	69,351	36,715
DAT/NHA Contract	0	34,145	34,145	0
Blyth SSCF Football	0	466	466	0
Blyth Project	-1,039	16,117	15,078	0
Wansbeck Project	0	37,859	27,859	10,000
Tynedale Project	2,366	26,152	29,027	-509
Morpeth Project	536	27,530	27,636	430
Contingency Budget	20,639	10,591	0	31,230
Family Developments	0	19,500	66	19,434
Northern Rock Grant	176	0	0	176
Alnwick CAD & MACPI Group	0	9,000	8,595	405
Berwick CAD	0	7,500	7,500	0
Building Upgrade DAT	48,943	0	2,156	46,787
Health Trainers	0	16,634	16,632	2
Sports & Activities	1		1	0
Administrative Work	4,802	6,108	10,910	0
Arts & Crafts	11,988	2,080	17,738	-3,670
Car Pool Expense	1,556	1,688	1,684	1,560
DTTO Work	4,515	53,406	57,921	0
Tuck Shop	1		1	0
Alcohol Project	23657	57,000	42,951	37,706
Evaluation	-1475	3,050	1,575	0
Caravan Upgrade	104	7,492	1,365	6,231
Food Outlet	0	2,500	668	1,833
	<u>204,002</u>	<u>476,924</u>	<u>421,498</u>	<u>259,428</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 2006**

	<b>2006</b>	<b>2005</b>
<b>INCOME</b>		
Grants and Donations	446726	308,562
Bank Interest Received	2861	2,731
Other	<u>13522</u>	<u>14,821</u>
	463,109	326,114
 <b>DIRECT CHARITABLE EXPENSES</b>		
Training Costs	5,331	6,448
Respite	3,100	3,266
Helpline & Outreach	25,876	2,029
Publicity & Information	1,154	2,982
Travelling	12,712	12,635
Salaries	67,742	65,987
Business Manager/DAT	32,995	30,246
Blyth SSCF Football	466	0
Blyth CAD	15,078	24,943
Wansbeck CAD	26,507	22,217
Tynedale CAD	24,476	12,215
Morpeth Cad	19,246	17,631
Communities Website	0	200
Alnwick CAD	8,595	9,145
Berwick CAD	4,511	12,149
Building Update DAT	2,156	0
Admin	10,910	9,755
Sports & Activities	1	514
Arts & Crafts	17,738	16,357
Car Pool Expenses	1,684	1,305
DTTO Work	54,914	43,115
Family Dynamics	1	13,000
Alcohol Project	35,848	1,343
Evaluation - Big Lottery Fund	1,575	2,975
Caravan Upgrade	1,365	1,225
Family Development	66	0
Health Trainers	13,862	0
Food Outlet	667	54
	<u>388,575</u>	<u>311,737</u>
	74,534	14,377

**ESCAPE FAMILY SUPPORT LIMITED**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDING 31ST MARCH 2006**

**14**

	<b>2006</b>	<b>2005</b>
Balance Carried Forward	74,534	14,377
<b>LESS OTHER EXPENSES</b>		
Telephone Charges	3410	4,176
Travelling	0	105
Printing, Postage & Stationery	3981	3,869
Sundry Expenses	2978	1,871
Heat, Light & Water	139	0
Property Insurance	405	2,121
Repairs & Renewals	2107	756
Audit & Accountancy	1293	1,175
Bank Charges	96	0
Depreciation	1149	1,337
Rent & Rates	<u>4,068</u>	<u>2,252</u>
	19,626	17,662
	<u><u>54,908</u></u>	<u><u>-3,285</u></u>