

Charity number: 1063500
Company number: 3256554

Escape Family Support Limited
(A company limited by guarantee)

Trustees' report and financial statements
for the year ended 31 March 2011

TUESDAY



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Escape Family Support Limited
(A company limited by guarantee)

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Escape Family Support Limited
(A company limited by guarantee)

Legal and administrative information

Charity number 1063500

Company registration number 3256554

Business address 93 Bondicar Terrace
Emily Davidson House
Blyth
Northumberland
NE24 2JR

Registered office 93 Bondicar Terrace
Blyth
Northumberland
NE24 2JR

Trustees

L Scott	resigned 01/03/2011
J Thompson	
S Thomas	
S Price	
K Fraser	
G Murphy	
A Easton	

Secretary G Murphy

Chief executive J Murphy

Chair K Fraser

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

Bankers Lloyds TSB Plc
43 Waterloo Road
Blyth
Northumberland

Escape Family Support Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2011

The trustees present their report and the financial statements for the year ended 31 March 2011. The trustees, who are also directors of Escape Family Support Limited for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Escape Family Support is a charitable company limited by guarantee and complies with the Companies Act 2006 and the SORP. Incorporated on September 30th 1996 and registered as a Charity on July 18th 1997, the Company was established under a Memorandum of Association, which established the objectives and powers of the Charitable Company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The directors of the company are also charity trustees for the purposes of Charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the longest serving members of the Management Committee will retire on rotation at each Annual General Meeting and, being eligible, can stand for re-election.

The Management Committee seeks to ensure that the groups which the Charity serves are reflected in the make up of the trustee body. A bi-annual skills audit is undertaken and training is provided to all new management committee members covering:

- a) The obligations of the Management Committee
- b) The main documents which set out the operational framework for the charity including the Memorandums and Articles
- c) Resourcing and the current financial position as set out in the latest published accounts
- d) Future plans and objectives

Monthly full team meetings inform the future planning and strategic thinking of the management committee and are open to staff, volunteers and peer volunteers. In addition, user and carer involvement groups and surveys of stakeholder's inform the work of the charity. The management committee has six members who meet every two months and are responsible for the strategic direction and policy of the charity. At present the Committee has members from a variety of backgrounds relevant to the work of the charity. A scheme of delegation is in place and day-to-day responsibility for the provision of the services rest with the Chief Executive and the Business Development Manager.

The Chief Executive is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. In so far as it is complementary to the charity's objects, the charity is guided by both local and national policy. At a national level drug treatment is steered by the ten-year strategy.

The treatment plan of Northumberland Drug and Alcohol Action Team and service commissioning steers our service delivery. The charity works closely with and is represented on County Drug reference Groups; Crime and Disorder Reduction Partnerships and Northumberland DAAT.

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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2011

The National Strategy for the next ten years (2008-2018) aims to restrict the supply of illegal drugs and reduce the demand for them. It focuses on protecting families and strengthening communities.

The four strands of work within the strategy are:

- a) Protecting communities through tackling drug supply, drug-related crime and anti-social behaviour
- b) Preventing harm to children, young people and families affected by drug misuse
- c) Delivering new approaches to drug treatment and social re-integration
- d) Public information campaigns, communications and community engagement

Objectives and activities

To provide support, counselling and mediation to relieve the poverty, sickness and distress of carers and those related to or dependent on persons who are or have been suffering from the misuse of drugs being any substance which is misused to the detriment of the health of the individual in the community of Northumberland and elsewhere as the association may determine.

To advance education and training of the community in the problems resulting from non-medical use and abuse of drugs and associated problems.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Escape Family Support Limited
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2011

Achievements and performance

The attached Financial Statements provides a summary of achievements and performance over this financial period

Northumberland has a population of over 300,000 people, many scattered thinly in relatively isolated towns and settlements across expanses of countryside, whilst a significant concentration live in the south east of the county in declining economic circumstances. People in Northumberland suffer extremes of poverty with low average incomes in three of the county's six district areas and demonstrable inequalities of income. In common with other areas of the U.K., Northumberland continues to experience drug taking along with an increase in alcohol use amongst its population, reports from professional staff working in various agencies reinforce this view, which together with police intelligence and Drug and Alcohol Team Needs Assessment documents, indicate 'hot spots' of drug related activity; alcohol related crime and disorder across the county. The Needs Assessment estimates that Northumberland currently has 1100 problematic drug users' resident - 82% opiates, with 608 people in treatment for alcohol misuse in 2010, over 400 of them new presentations.

From April 2010-Mar 2011, the service user team worked with 564 individuals of which 160 were primarily drug users and 404 primarily alcohol users. Interventions vary - Tier 2 (advice, advocacy, information) and Tier 3 services including Person Centred Counselling and CBT, Structured Care Programmes, Therapies, Support to Employability, Brief Interventions, and Housing support. In the same period the Family Team have worked with 138 individuals offering a range of support where multiple issues occur, including children safeguarding, domestic violence, offending etc. The SWAN Team has worked with 120 women, focusing on rural access for vulnerable women, the prevention of re-offending and meeting the needs and risks presented by women offenders in their community setting rather than in custody. Offering positive change opportunities so women can, acquire new skills and patterns of behaviour, take control, create clear goals and solutions for themselves and their families; eliminate substance use, reduce the prevalence and impact of domestic violence, increase mental well-being, confidence and skills for progression into learning opportunities or employment. The 24-hour helpline received 1013 calls in the same period.

SWAN is a partnership project - SWAN (Supporting Women Around Northumberland) delivered by ESCAPE (lead agency), Relate, Women's Health Advice Centre and Fourth Action. This is one of two North East projects funded by Ministry of Justice (MOJ) Diverting Women from Custody Programme (evidenced by the Corston Report), to reduce re-offending of female offenders or those at-risk of offending by providing a range of diversionary and preventative interventions. The project, operational from February 2010, initially funded until March 2011, proved successful and benefited individuals and the community achieving a 70% reduction in re-offending, 22% abstaining from drug/alcohol use and 20% reducing consumption. It has reduced anti-social behaviour and linked women into the wider community. Ministry of Justice have refunded the project until March 2012. External evaluation concluded this project has a social benefit to communities reducing re-offending & anti-social behaviour, reducing the risk of harm to communities, the individual & children, keeping families together & linking these women into the wider community, strengthening their social networks.

ESCAPE has employed Education, Training and Employment workers to help support clients with personal development and to obtain work. ETE offers tailored support by encouraging those with few life chances to enter education, volunteering or employment. It has significantly increased and improved opportunities for service users and their families to have options beyond their treatment journey by improving basic life skills, volunteering and skills for employability. During 2010/11 - 83 people engaged with this service, 11 were offered in-work support; 42 were supported into training; 24 achieved accredited qualifications, 4 people entered volunteering and 8 people found work.

Furthermore, the Rent Deposit Guarantee Scheme -2010/11, addresses housing needs of clients; floating support helps individual's maintain and sustain successful tenancies. Regular tenancy support includes, weekly home visits, assistance with financial management etc. This new service has successfully re-homed 8 individuals and the floating support worker has been a crucial element in helping these individual's maintain successful tenancies.

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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2011

ESCAPE is committed to partnership, we are a key partner within Northumberland's Substance Misuse, Hidden Harm, Crime & Disorder Reduction & Strategic Partnerships, Drug & Alcohol Action Team. We regularly attend steering and special interest groups where ESCAPE's impacts on health & crime-related programmes and strategies are discussed, analysed, & learning disseminated. We provide keynote speakers for conferences & seminars locally & nationally. A national event to disseminate SWAN findings is planned for Oct 2011. We share knowledge, experience, best practice, assisting communities & organisations with identified need, who have heard of our work and wish to replicate it in some form. We have circulated external evaluations of our work, to partners and funders to share findings. Other close working partnerships have been developed with Addiction Service Northumberland, National Probation Service, Community Mental Health Teams, Adult and Children's Social Services, Relate, Women's Health and Advice Centre, Community Groups, Drug Intervention Programme, and Integrated Drug Treatment System partners within HMP Acklington, Castington and Durham. These agencies are key members of a multi-agency partnership who with ESCAPE deliver Drug Rehabilitation Requirement and Alcohol Treatment Requirement Orders to offenders within the community and treatment to those confined within prisons.

Further to ESCAPE's achievement of Investor in people Gold Standard in January 2010, ESCAPE received an Investor in People Good Practice Award for Health & Wellbeing in March 2011.

Financial review

The charity is working in an area of limited resources and insecurities over funding, nevertheless the charity has secured core funding until 2012 and continues to plan and develop services and the support of its staff and volunteers has generated a very positive financial outcome for the period. The principal funding sources for the charity are currently by way of commissioned services by the Northumberland DAAT and grant funding from Northumberland Care Trust, Ministry of Justice, Charitable Foundation support including Lloyds TSB Foundation; Northern Rock Foundation, The Pilgrim Trust and through donations and small grants.

Investment Policy: The charity holds reserves on deposit. The charity has seen a substantial increase in ring fenced and restricted funds in this financial period and the management committee will be considering future plans for investment. Unrestricted funds of -£6452.00 apply at 31st March 2011.

Risk management: the management committee has conducted a review of the major risks to which the charity is exposed.

The charity is clear that unless there is any unexpected reduction in funding or cuts to existing funds than the charity is in a position to continue to develop and deliver its services. Where appropriate, systems and procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan and whole service review, which will allow for the diversification of funding activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the charity.

The continuing implementation and compliance with the Drugs and Alcohol National Standards and Quality Assurance for Drug and Alcohol Services ensure a consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Escape Family Support Limited
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2011

Statement of trustees' responsibilities

The trustees (who are also directors of Escape Family Support Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



K Fraser
Chairman

7.12.11

Escape Family Support Limited
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Independent auditor's report to the trustees of Escape Family Support Limited

We have audited the financial statements of Escape Family Support Limited for the year ended 31 March 2011 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the charity's trustees, as a body, in accordance with Section 44 of the Charities Act 1993. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the trustees and auditors

The trustees' (who are also directors for the purposes of company law) responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' Responsibilities.

The trustees have elected for the financial statements not to be audited in accordance with the Companies Act 2006. Accordingly we have been appointed as auditors under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 2006, and whether the information given in the Trustees' Annual Report is not consistent with the financial statements. We also report to you if, in our opinion, the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit.

We read other information contained in the Annual Report, and consider whether it is consistent with the audited financial statements. This other information comprises only the Trustees' Annual Report. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) 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 trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned 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.

Escape Family Support Limited
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Opinion

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the charity's affairs as at 31 March 2011 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended and have been properly prepared in accordance with the Companies Act 2006

Peter Weldon & Co Ltd

Peter Weldon & Co Limited

**Chartered Accountants and
Statutory Auditors**

**87 Station Road
Ashington
Northumberland**

NE63 8RS

Date **19-12-11**

Escape Family Support Limited
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2011

	Notes	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Incoming resources					
Incoming resources from generating funds					
Voluntary income	2	9,710	823,042	832,752	862,871
Activities for generating funds	3	3,284	2,285	5,569	4,018
Investment income	4	108	-	108	120
Other incoming resources	5	1,798	1,513	3,311	936
Total incoming resources		<u>14,900</u>	<u>826,840</u>	<u>841,740</u>	<u>867,945</u>
Resources expended					
Costs of Charitable Activities	6	21,793	803,926	825,719	801,936
Governance costs	7	3,271	-	3,271	14,617
Total resources expended		<u>25,064</u>	<u>803,926</u>	<u>828,990</u>	<u>816,553</u>
Net incoming/(outgoing) resources before transfers		(10,164)	22,914	12,750	51,392
Transfer between funds		(1,662)	1,662	-	-
Net movement in funds/Net income/(expenditure) for the year		(11,826)	24,576	12,750	51,392
Total funds brought forward		5,374	575,498	580,872	529,475
Total funds carried forward		<u>(6,452)</u>	<u>600,074</u>	<u>593,622</u>	<u>580,867</u>

The notes on pages 12 to 19 form an integral part of these financial statements.

Escape Family Support Limited
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Balance sheet
as at 31 March 2011

	Notes	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	13		132,714		136,620
Current assets					
Debtors	14	6,279		5,488	
Cash at bank and in hand		456,671		440,806	
		462,950		446,294	
Creditors: amounts falling due within one year	15	(2,042)		(2,042)	
Net current assets			460,908		444,252
Net assets			593,622		580,872
Funds	16				
Restricted income funds			600,074		575,498
Unrestricted income funds			(6,452)		5,374
Total funds			593,622		580,872

Company Number 3256554

The Balance Sheet continues on the following page

The notes on pages 12 to 19 form an integral part of these financial statements

Escape Family Support Limited
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Balance sheet (continued)

**Trustees statements required by the Companies Act 2006
for the year ended 31 March 2011**

In approving these financial statements as trustees of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2011. However it is required to have a statutory audit under the Charities Act 1993

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the board on **7 · 12 · 11** and signed on its behalf by



K Fraser
Trustee

The notes on pages 12 to 19 form an integral part of these financial statements.

Escape Family Support Limited
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Notes to financial statements
for the year ended 31 March 2011

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include the direct costs associated with the constitutional and statutory requirements of the charity. It also includes certain other support costs as set out in the notes to the accounts not specifically allocated to charitable expenditure.

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Notes to financial statements
for the year ended 31 March 2011

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Land and buildings are not depreciated on the basis that the directors consider market value to exceed historic cost.
Caravan	-	25% reducing balance per annum
Fixtures, fittings and equipment	-	15% reducing balance per annum
Motor vehicles	-	25% reducing balance per annum

2. Voluntary income

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Grants & Donations	9,710	823,042	832,752	862,871
	<u>9,710</u>	<u>823,042</u>	<u>832,752</u>	<u>862,871</u>

3. Activities for generating funds

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Other activities for generating funds income	3,284	2,285	5,569	4,018
	<u>3,284</u>	<u>2,285</u>	<u>5,569</u>	<u>4,018</u>

4. Investment income

	Unrestricted funds £	2011 Total £	2010 Total £
Bank interest receivable	108	108	120
	<u>108</u>	<u>108</u>	<u>120</u>

5. Other incoming resources

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Other income	1,798	1,513	3,311	936
	<u>1,798</u>	<u>1,513</u>	<u>3,311</u>	<u>936</u>

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Notes to financial statements
for the year ended 31 March 2011

6. Costs of Charitable Activities

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Direct Charitable Expenses	-	803,926	803,926	775,289
Support costs	21,793	-	21,793	26,647
	<u>21,793</u>	<u>803,926</u>	<u>825,719</u>	<u>801,936</u>

7. Analysis of support costs

	Cost of generating voluntary income £	Governance costs £	2011 Total £	2010 Total £
Rates and water	346	-	346	4,853
Light and heat	-	-	-	724
Repairs and maintenance	2,406	-	2,406	846
Insurance	6,206	-	6,206	3,177
Auditors' remuneration	-	1,939	1,939	1,610
Legal and professional fees	-	1,332	1,332	13,007
Communication and information technology	751	-	751	1,466
Other office expenses	2,283	-	2,283	2,369
Depreciation and impairment	4,523	-	4,523	5,626
Other costs	4,979	-	4,979	6,848
Refreshments and meeting costs	299	-	299	738
	<u>21,793</u>	<u>3,271</u>	<u>25,064</u>	<u>41,264</u>

8. Net incoming resources for the year

	2011 £	2010 £
Net incoming resources is stated after charging		
Depreciation and other amounts written off tangible fixed assets	4,523	5,625
Auditors' remuneration	<u>1,939</u>	<u>1,610</u>

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Notes to financial statements
for the year ended 31 March 2011

9. Employees

Employment costs	2011	2010
	£	£
Wages and salaries	531,142	519,067
Employers National Insurance	48,737	44,674
Pension costs	9,274	8,953
	<u>589,153</u>	<u>572,694</u>

No employee received emoluments of more than £60,000 (2010 - None)

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows

	2011	2010
	Number	Number
Full time employees	22	15
Part time employees	6	12
	<u>28</u>	<u>27</u>

10. Trustees' emoluments

No trustees received any remuneration or expenses during the year (2010 - Nil)

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2010 - Nil)

11. Pension costs

The company operates a defined contribution pension scheme in respect of the staff. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £9,274 (2010 £8,953)

12. Taxation

The charity's activities fall within the exemptions afforded by the provisions of 466 to 493 of the Corporation Tax Act 2010. Accordingly, there is no taxation charge in these accounts.

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Notes to financial statements
for the year ended 31 March 2011

13. Tangible fixed assets	Land and buildings freehold £	Plant and machinery £	Motor vehicles £	Caravan £	Total £
Cost					
At 1 April 2010	114,639	21,212	4,399	25,033	165,283
Additions	-	617	-	-	617
At 31 March 2011	<u>114,639</u>	<u>21,829</u>	<u>4,399</u>	<u>25,033</u>	<u>165,900</u>
Depreciation					
At 1 April 2010	-	15,819	458	12,386	28,663
Charge for the year	-	903	458	3,162	4,523
At 31 March 2011	<u>-</u>	<u>16,722</u>	<u>916</u>	<u>15,548</u>	<u>33,186</u>
Net book values					
At 31 March 2011	<u>114,639</u>	<u>5,107</u>	<u>3,483</u>	<u>9,485</u>	<u>132,714</u>
At 31 March 2010	<u>114,639</u>	<u>5,393</u>	<u>3,941</u>	<u>12,647</u>	<u>136,620</u>

14. Debtors	2011 £	2010 £
Other debtors	<u>6,279</u>	<u>5,488</u>

15. Creditors: amounts falling due within one year	2011 £	2010 £
Accruals and deferred income	<u>2,042</u>	<u>2,042</u>

16. Analysis of net assets between funds	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2011 as represented by:			
Tangible fixed assets	-	132,714	132,714
Current assets	-	467,360	467,360
Current liabilities	(6,452)	-	(6,452)
	<u>(6,452)</u>	<u>600,074</u>	<u>593,622</u>

Escape Family Support Limited
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Notes to financial statements
for the year ended 31 March 2011

17. Unrestricted funds

	At 1st April 2010 £	Incoming resources £	Outgoing resources £	Transfers £	At 31st March 2011 £
Unrestricted Funds	<u>5,374</u>	<u>14,900</u>	<u>(25,064)</u>	<u>(1,662)</u>	<u>(6,452)</u>

Escape Family Support Limited
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Notes to financial statements
for the year ended 31 March 2011

18. Restricted funds

	At 1st April 2010 £	Incoming resources £	Outgoing resources £	Transfers £	At 31st March 2011 £
Property Fund	55,000	0	0	0	55,000
Diversionary Projects	1,054	0	0	0	1,054
Training Fund	517	2,500	(3,011)	0	6
Respite Fund	5,614	3,600	(3,778)	0	5,436
Helpline & Outreach	17,634	40,108	(51,978)	20,236	26,000
Publicity & Information	1,109	0	0	375	1,484
Travelling	99	3,000	(3,123)	318	294
Salaries	131,314	82,933	(65,356)	28,109	177,000
DAT/NHA Contract	2,032	33,571	(40,057)	4,454	0
Blyth Project	2,261	42,116	(49,026)	4,647	(2)
Wansbeck Project	12,848	29,533	(48,475)	6,094	0
Tynedale Project	136	26,826	(29,775)	2,813	0
Contingency Budget	68,640	0	0	0	68,640
Family Developments	40,721	55,033	(70,053)	1,816	27,517
Website Project	176	0	0	(176)	0
Alnwick Projects	93	7,200	(7,297)	4	0
Berwick Projects	103	16,300	(18,338)	1,935	0
Building Upgrade DAT	61,531	10,152	(9,098)	0	62,585
Administrative Work	9,653	11,500	(23,757)	2,604	0
Car Pool Expense	4,998	2,800	(4,149)	578	4,227
Alcohol Project	123	44,597	(26,779)	(527)	17,414
DAAT Evaluation	5,165	0	(5,165)	0	0
Caravan Upgrade	27,325	0	(3,234)	176	24,267
Personal Development	855	3,400	(4,782)	527	0
Wansbeck Alcohol Project	1,295	5,000	(6,241)	(54)	0
Gateshead Carer Work	1,587	34,260	(30,447)	(5,403)	0
Stanley Street Costs	18,545	5,000	(10,448)	166	13,263
Great North Run Activities	2,441	1,803	(1,110)	0	3,134
Volunteer Training	5,040	0	(1,044)	0	3,995
Carers Activity Budget	1,490	326	0	(1,816)	0
Wansbeck Employability Project	(13,121)	44,357	(40,503)	0	(9,268)
Health Trainers	8,347	0	(901)	0	7,446
Young Offenders Family Worker (Lloyds TSB Foundation)	37,552	0	(20,796)	0	16,756
SWAN Project (Ministry of Justice & Lankelly Chase Foundation)	41,676	181,500	(163,894)	(55,049)	4,233
Peer Mentor Worker (Coalfield's Regeneration Trust)	23,921	5,538	(19,162)	(166)	10,131
Family Link Worker (Pilgrim Trust and Sir James Knott Trust)	(2,273)	13,590	(17,199)	0	(5,882)
PCT Personal/Agenda	0	10,000	0	(10,000)	0
Carers DAAT	0	1,941	(234)	0	1,707
Safeguarding Children's Officer (Northern Rock Foundation)	0	45,700	(1,931)	0	43,769
Rent Deposit Scheme	0	39,150	(20,040)	0	19,110
Floating Support Worker (Northern Rock Foundation)	0	19,207	(2,745)	0	16,462
Family Work Mentoring	0	4,300	0	0	4,300
	<u>575,498</u>	<u>826,841</u>	<u>803,926</u>	<u>1,661</u>	<u>600,074</u>

Escape Family Support Limited
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2011

19. Company limited by guarantee

Escape Family Support Limited is a company limited by guarantee and accordingly does not have a share capital

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Escape Family Support Limited
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The following pages do not form part of the statutory accounts.

Escape Family Support Limited
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2011

	2011	2010
	£	£
Incoming resources		
Incoming resources from generating funds:		
<i>Voluntary income</i>		
Grants & Donations	832,752	862,871
	<u>832,752</u>	<u>862,871</u>
<i>Activities for generating funds</i>		
Other activities for generating funds income	5,569	4,018
	<u>5,569</u>	<u>4,018</u>
<i>Investment income</i>		
Bank interest receivable	108	120
	<u>108</u>	<u>120</u>
Total incoming resources from generating funds	<u>838,429</u>	<u>867,009</u>
Other incoming resources		
Other income	3,311	936
	<u>3,311</u>	<u>936</u>
Total incoming resources	<u>841,740</u>	<u>867,945</u>

Escape Family Support Limited
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2011

Resources expended

	2011		2010	
	£	£	£	£
Direct Charitable Expenses				
Training Costs	3,011		2,681	
Respite	3,778		4,282	
Helpline & Outreach	51,978		27,216	
Publicity & Information	-		459	
Travelling	3,123		2,274	
Salaries	65,356		61,161	
DAT Business Contract	40,057		37,330	
Blyth Project	49,026		61,324	
Wansbeck Project	48,475		50,758	
Tynedale Project	29,775		19,414	
Alnwick Project	7,297		5,297	
Berwick Project	18,338		12,159	
Administration	23,757		28,735	
Building Update DAT	9,098		-	
Arts & Crafts	-		25,593	
Car Pool Expenses	4,149		1,584	
Alcohol Project	26,779		36,926	
Caravan Upgrade	3,234		38,569	
Family Development	70,053		92,391	
DAAT Evaluation	5,165		2,350	
Great North Run Activities	1,110		960	
Volunteer Training	1,044		1,100	
Wansbeck Carers	-		2,359	
Wansbeck Employability Project	40,503		30,776	
Gateshead Respite Project	-		400	
Carers Activities	-		502	
Health Trainers	901		20	
Young Person Offending Family	20,796		2,448	
Ministry of Justice	163,894		53,381	
Peer Mentor Co-ordinator	19,162		-	
Family Link Worker	17,199		2,273	
Carers DAAT	234		-	
Safeguarding Children's Officer	1,931		-	
Rent Deposit Scheme	20,040		-	
Floating Support Worker	2,745		-	
Personal Development	4,782		11,175	
Wansbeck Alcohol Project	6,241		94,003	
Gateshead Carers - HLC	-		34,871	
Gateshead Carer Work	30,447		22,271	
Stanley Street Costs	10,448		8,247	
		803,926		775,289
<i>Support costs</i>				
Support - Establishment - Rates & water	346		4,853	
Support - Establishment - Light & heat	-		724	

Escape Family Support Limited
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2011

Support - Establishment - Repairs & maintenance	2,406	846
Support - Establishment - Insurance	6,206	3,177
Support - Office expenses - IT & Telephone	751	1,466
Support - Postage, printing and stationery	2,283	2,369
Support - Depreciation & impairment	4,523	5,626
Support - Other costs	4,979	6,848
Support - Refreshments & meeting costs	299	738
	<u>21,793</u>	<u>26,647</u>
Total costs of generating funds	<u><u>825,719</u></u>	<u><u>801,936</u></u>

Escape Family Support Limited
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2011

	2011	2010
	£	£
Charitable activities		
Governance costs		
<i>Support costs</i>		
Auditor remuneration	1,939	1,610
Legal fees	1,332	13,007
	<u>3,271</u>	<u>14,617</u>
Total governance costs	<u>3,271</u>	<u>14,617</u>
Net incoming/(outgoing) resources for the year	<u>12,750</u>	<u>51,392</u>