

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 2010

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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 | M Carlile | Resigned August 2009 |
| | L Scott (Vice Chair) | |
| | J Thompson | Appointed 4th March 2010 |
| | S Thomas | |
| | S Price | |
| | K Fraser | |
| | G Murphy | |
| A Easton | | |

Secretary G Murphy

Chief executive J Murphy

Chair K Fraser

Accountants Peter Weldon & Company 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 2010

The trustees present their report and the financial statements for the year ended 31 March 2010. 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.

Mr M Charlie resigned his position in August 2009. Mrs J Thompson joined as a Trustee on 4th March 2010.

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 complimentary 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.

Escape Family Support Limited
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Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2010

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.

Achievements and performance

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

Financial review

The charity is working in an area of limited resources and insecurities over funding, nevertheless the charity has secured core funding until 2011 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 Stronger Safer Communities, 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 £5,374 apply at 31st March 2010.

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.

Escape Family Support Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2010

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.

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

20-1-11

Escape Family Support Limited
(A company limited by guarantee)

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 2010 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 and performed 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 2010 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

28/1/11

Peter Weldon & Company Ltd
Chartered Accountants and
Statutory Auditors

87 Station Road
Ashington
Northumberland

NE63 8RS

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 2010

| | Notes | Unrestricted funds £ | Restricted funds £ | 2010 Total £ | 2009 Total £ |
|--|-------|----------------------------|--------------------------|--------------------|--------------------|
| Incoming resources | | | | | |
| Incoming resources from generating funds | | | | | |
| Voluntary income | 2 | 40,674 | 822,197 | 862,871 | 649,786 |
| Activities for generating funds | 3 | 4,018 | - | 4,018 | 1,102 |
| Investment income | 4 | 120 | - | 120 | 9,992 |
| Other incoming resources | 5 | 936 | - | 936 | 6,182 |
| Total incoming resources | | <u>45,748</u> | <u>822,197</u> | <u>867,945</u> | <u>667,062</u> |
| Resources expended | | | | | |
| Costs of Charitable Activities | 6 | 625 | 774,664 | 775,289 | 686,037 |
| Governance costs | 7 | 40,331 | 932 | 41,263 | 48,805 |
| Total resources expended | | <u>40,956</u> | <u>775,596</u> | <u>816,552</u> | <u>734,842</u> |
| Net incoming/(outgoing) resources before transfers | | 4,792 | 46,601 | 51,393 | (67,780) |
| Transfer between funds | | (3,344) | 3,344 | - | - |
| Net movement in funds/Net income/(expenditure) for the year | | 1,448 | 49,945 | 51,393 | (67,780) |
| Total funds brought forward | | <u>3,926</u> | <u>525,553</u> | <u>529,479</u> | <u>597,255</u> |
| Total funds carried forward | | <u>5,374</u> | <u>575,498</u> | <u>580,872</u> | <u>529,475</u> |

The notes on pages 10 to 17 form an integral part of these financial statements.

Escape Family Support Limited
(A company limited by guarantee)

Balance sheet
as at 31 March 2010

| | Notes | £ | 2010 £ | £ | 2009 £ |
|---|-------|----------------|----------------|----------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 13 | | 136,620 | | 78,148 |
| Current assets | | | | | |
| Debtors | 14 | 5,488 | | 1,323 | |
| Cash at bank and in hand | | 440,806 | | 452,050 | |
| | | <u>446,294</u> | | <u>453,373</u> | |
| Creditors: amounts falling due within one year | 15 | <u>(2,042)</u> | | <u>(2,042)</u> | |
| Net current assets | | | <u>444,252</u> | | <u>451,331</u> |
| Net assets | | | <u>580,872</u> | | <u>529,479</u> |
| Funds | 16 | | | | |
| Restricted income funds | | | 575,498 | | 525,553 |
| Unrestricted income funds | | | <u>5,374</u> | | <u>3,926</u> |
| Total funds | | | <u>580,872</u> | | <u>529,479</u> |

Company Number 3256554

The Balance Sheet continues on the following page

The notes on pages 10 to 17 form an integral part of these financial statements.

Escape Family Support Limited
(A company limited by guarantee)

Balance sheet (continued)

Trustees statements required by the Companies Act 2006
for the year ended 31 March 2010

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 2010 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

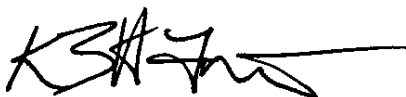
(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of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

20/1/11

The financial statements were approved by the board on and signed on its behalf by

K Fraser
Trustee



The notes on pages 10 to 17 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 2010

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.

Escape Family Support Limited
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Notes to financial statements
for the year ended 31 March 2010

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 £ | 2010 Total £ | 2009 Total £ |
|--------------------|----------------------------|--------------------------|--------------------|--------------------|
| Grants & Donations | 40,674 | 822,197 | 862,871 | 649,786 |
| | <u>40,674</u> | <u>822,197</u> | <u>862,871</u> | <u>649,786</u> |

3. Activities for generating funds

| | Unrestricted funds £ | 2010 Total £ | 2009 Total £ |
|--|----------------------------|--------------------|--------------------|
| Other activities for generating funds income | 4,018 | 4,018 | 1,102 |
| | <u>4,018</u> | <u>4,018</u> | <u>1,102</u> |

4. Investment income

| | Unrestricted funds £ | 2010 Total £ | 2009 Total £ |
|--------------------------|----------------------------|--------------------|--------------------|
| Bank interest receivable | 120 | 120 | 9,992 |
| | <u>120</u> | <u>120</u> | <u>9,992</u> |

5. Other incoming resources

| | Unrestricted funds £ | 2010 Total £ | 2009 Total £ |
|--------------|----------------------------|--------------------|--------------------|
| Other income | 936 | 936 | 6,182 |
| | <u>936</u> | <u>936</u> | <u>6,182</u> |

Escape Family Support Limited
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2010

6. Costs of Charitable Activities

| | Unrestricted funds £ | Restricted funds £ | 2010 Total £ | 2009 Total £ |
|----------------------------|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| Direct Charitable Expenses | 625 | 774,664 | 775,289 | 686,037 |
| | <u>625</u> | <u>774,664</u> | <u>775,289</u> | <u>686,037</u> |

7. Analysis of support costs

| | Governance costs £ | 2010 Total £ | 2009 Total £ |
|--|-----------------------------------|-----------------------------|-----------------------------|
| Rent | 4,853 | 4,853 | 6,019 |
| Light and heat | 724 | 724 | 1,284 |
| Repairs and maintenance | 846 | 846 | 4,197 |
| Insurance | 3,177 | 3,177 | 6,810 |
| Other establishment costs | 6,848 | 6,848 | 5,794 |
| Auditors' remuneration | 1,610 | 1,610 | 1,599 |
| Legal and professional fees | 13,007 | 13,007 | 7,194 |
| Communication and information technology | 1,466 | 1,466 | 7,004 |
| Other office expenses | 2,369 | 2,369 | 2,761 |
| Cost of trustees' meetings | 738 | 738 | 188 |
| Depreciation and impairment | 5,626 | 5,626 | 5,955 |
| | <u>41,264</u> | <u>41,264</u> | <u>48,805</u> |

8. Net incoming/(outgoing) resources for the year

| | 2010 £ | 2009 £ |
|--|-------------------|-------------------|
| Net incoming/(outgoing) resources is stated after charging | | |
| Depreciation and other amounts written off tangible fixed assets | 5,625 | 5,955 |
| Auditors' remuneration | <u>1,610</u> | <u>1,599</u> |

Escape Family Support Limited
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Notes to financial statements
for the year ended 31 March 2010

9. Employees

| Employment costs | 2010 | 2009 |
|------------------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 519,067 | 465,296 |
| Employers National Insurance | 44,674 | 35,022 |
| Pension costs | 8,953 | 11,808 |
| | <u>572,694</u> | <u>512,126</u> |

No employee received emoluments of more than £60,000 (2009 None)

Number of employees

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

| | 2010 | 2009 |
|---------------------|---------------|---------------|
| | Number | Number |
| Full time employees | 15 | 13 |
| Part time employees | 12 | 14 |
| | <u>27</u> | <u>27</u> |

10. Trustees' emoluments

No trustees received any remuneration or expenses during the year (2009 - 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 (2009 - 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 £8,953 (2009 £11,808)

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.

Escape Family Support Limited
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Notes to financial statements
for the year ended 31 March 2010

| 13. Tangible fixed assets | Land and buildings freehold | Plant and machinery | Motor vehicles | Caravan | Total |
|---------------------------|-----------------------------------|------------------------|-------------------|---------------|----------------|
| | £ | £ | £ | £ | £ |
| Cost | | | | | |
| At 1 April 2009 | 55,181 | 20,972 | - | 25,033 | 101,186 |
| Additions | 59,458 | 240 | 4,399 | - | 64,097 |
| At 31 March 2010 | <u>114,639</u> | <u>21,212</u> | <u>4,399</u> | <u>25,033</u> | <u>165,283</u> |
| Depreciation | | | | | |
| At 1 April 2009 | - | 14,867 | - | 8,171 | 23,038 |
| Charge for the year | - | 952 | 458 | 4,215 | 5,625 |
| At 31 March 2010 | <u>-</u> | <u>15,819</u> | <u>458</u> | <u>12,386</u> | <u>28,663</u> |
| Net book values | | | | | |
| At 31 March 2010 | <u>114,639</u> | <u>5,393</u> | <u>3,941</u> | <u>12,647</u> | <u>136,620</u> |
| At 31 March 2009 | <u>55,181</u> | <u>6,105</u> | <u>-</u> | <u>16,862</u> | <u>78,148</u> |

| 14. Debtors | 2010 | 2009 |
|---------------|--------------|--------------|
| | £ | £ |
| Other debtors | <u>5,488</u> | <u>1,323</u> |

| 15. Creditors: amounts falling due within one year | 2010 | 2009 |
|--|--------------|--------------|
| | £ | £ |
| 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 2010 as represented by | | | |
| Tangible fixed assets | - | 132,678 | 132,678 |
| Current assets | 7,416 | 442,820 | 450,236 |
| Current liabilities | (2,042) | - | (2,042) |
| | <u>5,374</u> | <u>575,498</u> | <u>580,872</u> |

Escape Family Support Limited
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2010

| 17. Unrestricted funds | At 1st April 2009 £ | Incoming resources £ | Outgoing resources £ | Transfers £ | At 31st March 2010 £ |
|-------------------------------|--|-------------------------------------|-------------------------------------|------------------------|---|
| Unrestricted Funds | <u>3,926</u> | <u>45,748</u> | <u>(40,956)</u> | <u>(3,344)</u> | <u>5,374</u> |

Escape Family Support Limited
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Notes to financial statements
for the year ended 31 March 2010

| 18. Restricted funds | At 1st April 2009 £ | Incoming resources £ | Outgoing resources £ | Transfers £ | At 31st March 2010 £ |
|--------------------------------|--|-------------------------------------|-------------------------------------|------------------------|---|
| Property Fund | 55,000 | - | - | | 55,000 |
| Diversory Projects | 1,054 | - | - | | 1,054 |
| Training Fund | 90 | 2,483 | (2,681) | | (108) |
| Respite Fund | 5621 | 4,275 | (4,282) | | 5,614 |
| Helpline & Outreach | 10,089 | 34,762 | (27,216) | | 17,634 |
| Publicity & Information | 68 | 1,500 | (459) | | 1,109 |
| Travelling | 873 | 1,500 | (2,274) | | 99 |
| Salaries | 134,749 | 49,696 | (61,161) | 8,030 | 131,314 |
| DAT/NHA Contract | 27 | 39,335 | (37,330) | | 2,032 |
| Blyth Project | 0 | 63,585 | (61,324) | | 2,261 |
| Wansbeck Project | 0 | 63,606 | (50,758) | | 12,848 |
| Tynedale Project | 0 | 19,550 | (19,414) | | 136 |
| Contingency Budget | 53,640 | 15,000 | 0 | | 68,640 |
| Family Developments | 91,382 | 41,730 | (92,391) | | 40,721 |
| Website Project | 176 | - | - | | 176 |
| Alnwick Projects | 190 | 5,200 | (5,297) | | 93 |
| Berwick Projects | 0 | 12,262 | (12,159) | | 103 |
| Building Upgrade DAT | 39,531 | 22,000 | - | | 61,531 |
| Administrative Work | 13,388 | 25,000 | (28,735) | | 9,653 |
| Arts & Crafts | (3,575) | 25,499 | (25,593) | 3,669 | 0 |
| Car Pool Expense | 12 | 7,500 | (2,040) | | 5,472 |
| Alcohol Project | 24,549 | 12,500 | (36,926) | | 123 |
| DAAT Evaluation | 7,515 | 0 | (2,350) | | 5,165 |
| Caravan Upgrade | 40,894 | 25,000 | (38,569) | | 27,325 |
| Personal Development | 5,000 | 7,030 | (11,175) | | 855 |
| Regain Alcohol Project | 23,778 | 71,520 | (94,003) | | 1,295 |
| Gateshead Carer Work | 0 | 23,858 | (22,271) | | 1587 |
| Gateshead Carers - HLC | 0 | 34,871 | (34,871) | | 0 |
| Stanley Street Costs | 16,072 | 10,000 | (8,247) | 720 | 18,545 |
| Great North Run Activities | 1,650 | 1,751 | (960) | | 2,441 |
| Volunteer Training | 4,140 | 2,000 | (1100) | | 5,040 |
| Wansbeck Carers Group | 630 | 1,729 | (2,359) | | 0 |
| Carers Activity Budget | 1,992 | 0 | (502) | | 1,490 |
| Wansbeck Employability Project | (3,378) | 21,033 | (30,776) | | (13,121) |
| Gateshead Respite Project | 400 | 0 | (400) | | 0 |
| Health Trainers | 0 | 12,500 | (20) | (4,133) | 8,347 |
| Young Offenders Family Worker | 0 | 40,000 | (2,448) | | 37,552 |
| Ministry of Justice | 0 | 100,000 | (53,381) | (4,943) | 41,676 |
| Peer Mentor Worker | 0 | 23,921 | 0 | | 23,921 |
| Family Link Worker | 0 | 0 | (2,273) | | (2,273) |
| | <u>525,553</u> | <u>822,197</u> | <u>(775,596)</u> | <u>3,344</u> | <u>575,498</u> |

Escape Family Support Limited
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2010

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
(A company limited by guarantee)

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 2010

| | 2010 | 2009 |
|---|-----------------------|-----------------------|
| | £ | £ |
| Incoming resources | | |
| Incoming resources from generating funds: | | |
| <i>Voluntary income</i> | | |
| Grants & Donations | 862,871 | 649,786 |
| | <u>862,871</u> | <u>649,786</u> |
| <i>Activities for generating funds</i> | | |
| Other activities for generating funds income | 4,018 | 1,102 |
| | <u>4,018</u> | <u>1,102</u> |
| <i>Investment income</i> | | |
| Bank interest receivable | 120 | 9,992 |
| | <u>120</u> | <u>9,992</u> |
| Total incoming resources from generating funds | <u>867,009</u> | <u>660,880</u> |
| Other incoming resources | | |
| Other income | 936 | 6,182 |
| | <u>936</u> | <u>6,182</u> |
| Total incoming resources | <u><u>867,945</u></u> | <u><u>667,062</u></u> |

Escape Family Support Limited
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2010

Resources expended

| | 2010 | | 2009 | |
|--|-------------|-----------------------|-------------|-----------------------|
| | £ | £ | £ | £ |
| Direct Charitable Expenses | | | | |
| Training Costs | 2,681 | | 9,558 | |
| Respite | 4,282 | | 3,388 | |
| Helpline & Outreach | 27,216 | | 33,264 | |
| Publicity & Information | 459 | | 1,370 | |
| Travelling | 2,274 | | 1,160 | |
| Salaries | 61,161 | | 105,512 | |
| DAT Business Contract | 37,330 | | 42,551 | |
| Blyth Project | 61,324 | | 53,714 | |
| Wansbeck Project | 50,758 | | 49,161 | |
| Tynedale Project | 19,414 | | 17,237 | |
| Morpeth Project | - | | 21,937 | |
| Alnwick Project | 5,297 | | 6,600 | |
| Berwick Project | 12,159 | | 23,671 | |
| Administration | 28,735 | | 21,691 | |
| Building Update DAT | - | | 1,675 | |
| Arts & Crafts | 25,593 | | 21,173 | |
| Car Pool Expenses | 1,584 | | 4,694 | |
| Alcohol Project | 36,926 | | 52,235 | |
| Caravan Upgrade | 38,569 | | 9,556 | |
| Family Development | 92,391 | | 61,023 | |
| DAT Service Evaluation | 2,350 | | 2,350 | |
| Great North Run Activities | 960 | | 880 | |
| Volunteer Training | 1,100 | | 4,810 | |
| Wansbeck Carers | 2,359 | | 1,902 | |
| Wansbeck Employability Project | 30,776 | | 5,584 | |
| Gateshead Respite Project | 400 | | - | |
| Carers Activities | 502 | | - | |
| Health Trainers | 20 | | - | |
| Young Person Offending Family | 2,448 | | - | |
| Ministry of Justice | 53,381 | | - | |
| Family Link Worker | 2,273 | | - | |
| Personal Development | 11,175 | | 17,781 | |
| Regain Alcohol Project | 94,003 | | 20,764 | |
| Gateshead Carers - HLC | 34,871 | | 49,460 | |
| Gateshead Carer Work | 22,271 | | 31,449 | |
| Stanley Street Costs | 8,247 | | 9,887 | |
| | | <u>775,289</u> | | <u>686,037</u> |
| Total costs of generating funds | | <u><u>775,289</u></u> | | <u><u>686,037</u></u> |

Escape Family Support Limited
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2010

| | 2010 | 2009 |
|---|---------------|-----------------|
| | £ | £ |
| Charitable activities | | |
| Governance costs | | |
| <i>Support costs</i> | | |
| Rent & rates | 4,853 | 6,019 |
| Light & heat | 724 | 1,284 |
| Repairs & maintenance | 846 | 4,197 |
| Insurance | 3,177 | 6,810 |
| Other | 6,848 | 5,794 |
| Auditor remuneration | 1,610 | 1,599 |
| Legal fees | 13,007 | 7,194 |
| Communication & IT | 1,466 | 7,004 |
| Postage, printing & stationery | 2,369 | 2,761 |
| Refreshments & meetings costs | 738 | 188 |
| Depreciation & impairment | 5,626 | 5,955 |
| | <u>41,264</u> | <u>48,805</u> |
| Total governance costs | <u>41,264</u> | <u>48,805</u> |
| Net incoming/(outgoing) resources for the year | <u>51,392</u> | <u>(67,780)</u> |