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ASSOCIATION OF CROSSROADS CARE ATTENDANT SCHEMES LIMITED

REPORT OF THE AUDITORS TO THE MEMBERS

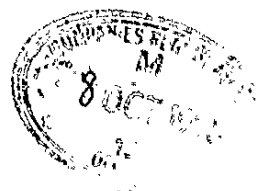
We have examined the Accounts of the Association of Crossroads Care Attendant Schemes Limited, a Company limited by guarantee, not having a Share Capital, and a registered charity. The Accounts have been prepared under the historical cost convention and our audit has been carried out in accordance with approved auditing standards.

In our opinion the Accounts give a true and fair view of the state of affairs at 31st March 1982 and of the surplus of income over expenditure and source and application of funds for the year ended on that date, and comply with the Companies Acts 1948 to 1980.

41 Regent Street,
RUGBY.

25th August 1982.


M.L. PRIEST & CO.
CHARTERED ACCOUNTANTS



ASSOCIATION OF CROSSROADS CARE ATTENDANT SCHEMES LIMITED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1982 - ORDINARY

	<u>1982</u>	<u>1981</u>
	£	£
<u>INCOME</u>		
Grant from D.H.S.S.	25000	25000
Grant from E.E.C.	20250	12750
Donations	20029	8400
Interest Received	2613	49
Affiliation Fees	765	561
Sale of Christmas Cards	900	-
V.A.T. Recovered	582	-
Re-Charged E.E.C.	-	18611
	<u>70139</u>	<u>65371</u>
<u>EXPENDITURE</u>		
Salaries and Pensions	35833	
Travel and Subsistence	<u>7644</u>	
Staff Costs	43477	41197
Telephone	2230	(5586
Postage	1130	(
Stationery, Printing and Advertising	3209	(
Heat and Light	320	210
Insurance	1568	1356
Professional Fees	321	164
Subscriptions and Donations	44	-
E.E.C. Grant - Allocation to Scheme	7500	5000
Target '81 - Allocation to Scheme	3000	-
Crossroads Christmas Cards	447	-
Cleaning	57	-
Executive Committee Expenses	176	-
Miscellaneous	197	137
Legal Charges	680	-
V.A.T.	-	2396
Repairs and Renewals	-	94
	<u>64356</u>	<u>56140</u>
Surplus of Income over Expenditure	<u>5783</u>	<u>9231</u>
	<u>70139</u>	<u>65371</u>

ASSOCIATION OF CROSSROADS CARE ATTENDANT SCHEMES LIMITED

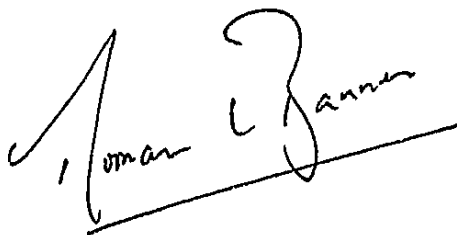
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1982 - SPECIAL

	<u>1982</u>	<u>1981</u>
	£	£
<u>INCOME</u>		
Donations	4939	19609
Interest Received	505	2066
Grant from E.E.C.	-	7500
	<u>5444</u>	<u>29175</u>
	<u>5444</u>	<u>29175</u>
<u>EXPENDITURE</u>		
Training and Development	2853	2368
Donations to New Schemes	-	28500
Donations to Existing Schemes	1000	3500
Donation	20	-
	<u>3873</u>	<u>34368</u>
Surplus of Income over Expenditure	1571	(5193)
	<u>5444</u>	<u>29175</u>
	<u>5444</u>	<u>29175</u>

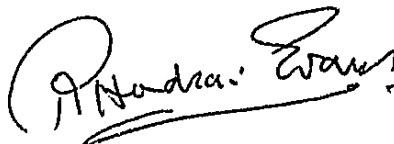
ASSOCIATION OF CROSSROADS CARE ATTENDANT SCHEMES LIMITED

BALANCE SHEET AS AT 31st MARCH 1982

			<u>1982</u>	<u>1981</u>
	£	£	£	£
<u>FIXED ASSETS</u>				
Office Furniture and Equipment at Cost		1323		
Additions during the Year		<u>206</u>	1529	1323
<u>CURRENT ASSETS</u>				
Stock of Stationery, Booklets, Promotional Materials, Christmas Cards etc.		7832		4793
Debtors		115		65
Payments in Advance		941		2009
Cash at Bank:				
Current Ordinary	1637			
Current Deposit	302			
Special Ordinary	357			
Special Deposit	3589			
Term Deposit	<u>31000</u>			
	36885			
Cash in Hand	<u>37</u>	<u>36922</u>	<u>45810</u>	<u>31144</u>
<u>TOTAL ASSETS</u>			47339	39334
<u>Less:- CURRENT LIABILITIES</u>				
Sundry Creditors			<u>1633</u>	<u>982</u>
<u>NET ASSETS</u>			<u>45706</u>	<u>38352</u>
<u>FUNDS EMPLOYED</u>				
Surplus of Income over Expenditure on Ordinary Account as at 1st April 1981		12608		
Surplus for the Year		<u>5783</u>	18391	12608
Surplus of Income over Expenditure on Special Account as at 1st April 1981		25744		
Surplus for the Year		<u>1571</u>	27315	25744
WE CERTIFY these Accounts to be a true copy of the original.			<u>45706</u>	<u>38352</u>



Chairman



K.J. HART
Hon. Treasurer

Vice Chairman

ASSOCIATION OF CROSSROADS CARE ATTENDANT SOCIETIES LIMITED

STATEMENT OF SOURCE AND APPLICATION OF FUNDS
FOR THE YEAR ENDED 31st MARCH 1982

<u>FUNDS OBTAINED FROM OPERATIONS</u>	<u>1982</u>	<u>1981</u>
	£	£
Net Surplus of Income over Expenditure		
Ordinary	5783	9231
Special	1571	(5193)
	<u>7354</u>	<u>4038</u>
<u>USE OF FUNDS</u>		
Fixed Assets	206	120
Increase in Stock	3039	3358
	<u>3245</u>	<u>3478</u>
<u>CHANGES IN WORKING CAPITAL</u>		
Debtors and Payments in Advance decrease	(1018)	(2028)
Creditors increase	(651)	852
Cash Deposits Increase	5778	1736
	<u>4109</u>	<u>560</u>

CHIEF EXECUTIVE OFFICER'S REPORT

The number of actual Crossroads Schemes doubled during 1981. We can largely attribute this to International Year of Disabled People. Much of the criticism directed at such international years is that after the event interest wanes, but we found that where groups of people got together to look at ways of making a lasting contribution to IYDP, Crossroads Schemes flourished.

At the time of writing there are a total of 50 Crossroads Schemes covering Northern Ireland, Wales, Scotland, England and one in Holland. More significantly, there are also 25 steering committees. The amount of statutory authority finance obtained for schemes in 1981/2 exceeded £600,000 and the amount of money which the schemes raised themselves, either from donations or by their own voluntary effort, amounted to £90,000. It is with no small amount of pleasure that we can demonstrate such a budget offset against the very minimal amount of administrative costs and staff from the national office.

Alongside the growth of Crossroads Schemes it has been encouraging to note other organisations and statutory authorities also developing their own services in the community. Crossroads' contribution has been a prototype which can be adapted to fit not only different environments but different work situations.

This year has also seen a growing awareness of our work by other countries, and we have been pleased to welcome visitors from Belgium, Holland, Italy, Australia and South Africa, as well as from many parts of the United Kingdom. It was also a pleasure to represent Crossroads at an international seminar in Munich in March, which followed as a result of a meeting during Naidex '80.

My personal thanks are due to our legal adviser, Graham New, to our insurance adviser, Philip Bloy and to our Treasurer, Ken Hart. They always answer my cries for help with such patience and kindness and give so much of their own time and expertise. It is like suddenly having a batch of big, protective brothers around - and I'm not complaining.

Attention should also be drawn to the quiet side of our work which is the part played by Judi Brenig-Jones and Anna Bristow. Anna and Judi have played a further, vital contribution to the formation and evaluation of our Target '81 project. Target '81 is designed to mark IYDP and is the extension of care to mentally handicapped people. Much of Judi and Anna's work is the basis for future schemes in relation to the evidence they produce from information collected. Our grateful thanks are also recorded to June Dove who types so beautifully all our reports and papers, sometimes from quite incomprehensible scripts.

As an organisation we are still managing to keep the personal and individual approach, so vital to the families we help. There are still many day-to-day problems, it would be nonsense to pretend otherwise, but the problems do get sorted out day-by-day.

We can look forward to another year of growth and of change, but are confident that our previous experience will enable us to cope. There is still a lot of love and laughter which enables us to keep the balance right in a world which increasingly becomes more complex and more difficult to understand.

Thank you to so many people, too numerous to mention by name, who together continue to keep the high standard against immeasurable odds.

Patricia Osborne, SRN. NCDN.

June, 1982.