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Association of
GREAT-YARMOUTH CROSSROADS CARE ATTENDANT SCHEME LIMITED

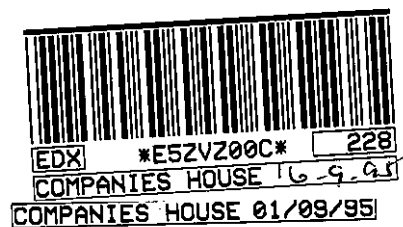
(COMPANY LIMITED BY GUARANTEE)

REGISTERED CHARITY NUMBER 1022545

ACCOUNTS

FOR THE YEAR

ENDED 31 MARCH 1995



GREAT YARMOUTH CROSSROADS CARE ATTENDANT SCHEME LIMITED

MANAGEMENT COMMITTEE REPORT

Principal Objectives

The principle objective of the Scheme is to relieve stress experienced by carers and people with physical, mental or sensory impairment within the family or home by offering a respite service through the provision of community based care attendants.

Activities

Fundraising activities are the responsibility of the Management Committee. In the year to 31 March 1995 income was £74,783 expenditure £74,640 giving a surplus of £143. Net assets total £17,773 with a balance of £13,576 on the general fund.

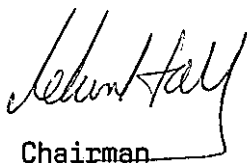
In addition to the cash donations shown in the Income and Expenditure Account the scheme benefited from a significant amount of voluntary help from individuals and organisations to whom grateful thanks are extended.

Management Committee Accounting Responsibilities

The Management Committee is responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Scheme. It is 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.

1994/95 Management Committee

Chairman	A. Hall
Vice Chairman and Honorary Legal Advisor	N.J. Holroyd
Secretary	R. Hunting
Treasurer	B.R. Nichol F.C.A.
Members	P. Smith, Mrs. J. Baxter, Mrs. J. Stanley, Mrs. J. Jessup. S.G. Phillips (appointed 14.11.94)


Chairman

GREAT YARMOUTH CROSSROADS CARE ATTENDANT SCHEME LIMITED

(COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 1995

	<u>1995</u>	<u>1994</u>	
INCOME		Six Months	
Norfolk County Council - Grant	62,730	39,680	
- Mini Contract	119	-	
- Computer Grant	1,300	-	
Services Provided - Alzheimers Society	7,566	2,015	
Donations	1,715	401	
Membership payments	13	10	
Bank interest	1,100	507	
Payroll contract	<u>240</u>	<u>120</u>	
		74,783	42,733
EXPENDITURE			
Care attendants wages and travelling	55,145	26,106	
Co-ordinators salary and travelling	15,255	7,305	
Printing and stationery	385	621	
Telephone and postage	756	350	
Insurance	496	225	
Audit fees	-	(71)	
Care attendants uniforms	-	233	
General expenses	250	199	
Office costs	-	260	
Office rent Headway House	1,052	334	
Computer software	120	36	
Computer and desk	1,181	-	
Incorporation costs written off	-	475	
Capital expenditure	<u>-</u>	<u>257</u>	
		74,640	36,330
EXCESS OF INCOME/(EXPENDIURE)		<u>143</u>	<u>6,403</u>
		=====	=====

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above two financial periods.

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the excess of income for the above period.

GREAT YARMOUTH CROSSROADS CARE ATTENDANT SCHEME LIMITED

(COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 MARCH 1995

	Notes	<u>1995</u>	<u>1994</u>
CURRENT ASSETS			
Midland Bank Plc Current Account		203	183
Midland Bank Plc Deposit Account		1,512	1,646
Charities Deposit Fund Account		14,833	15,812
Prepayments and sundry debtors		1,300	300
		<u>17,848</u>	<u>17,941</u>
CURRENT LIABILITIES payable			
within one year		75	143
		<u>17,773</u>	<u>17,798</u>
		=====	=====
Represented by:			
INCOME AND EXPENDITURE ACCOUNT	6.	13,576	13,433
OFFICE ACCOMMODATION FUND	6.	2,460	2,460
TRAINING FUND	6.	1,737	1,905
		<u>17,773</u>	<u>17,798</u>
		=====	=====

For the year ended 31 March 1995 the company was entitled to exemption conferred by Section 249A (1) Companies Act 1985.

No notice has been deposited under Section 249B in relation to its Accounts for the financial year.

The Management Committee acknowledge its responsibilities for (i) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985 and (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year in accordance with the requirement of section 226 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.

The Management Committee has taken advantage of special exemptions conferred by Part 1 of Schedule 8 of the Companies Act 1985 applicable to small companies in the preparation of the Accounts on the ground that, in its opinion, the company is entitled to these exemptions.

Approved by the Management Committee on.....24.8.95.....

.....Chairman

.....Treasurer

GREAT YARMOUTH CROSSROADS CARE ATTENDANT SCHEME LIMITED

NOTES TO ACCOUNTS FOR THE YEAR ENDED

31 MARCH 1995

1. CONSTITUTION

The company is limited by guarantee and does not have a share capital. It is a charity No. 1022545, registered with the Charity Commissioners under the provisions of the Charities Act 1960. Accordingly the company is exempt from tax under the provisions of Section 505 of the Income and Corporation Taxes Act 1988 applying to Charities.

2. ACCOUNTING POLICIES

- (a) The accounts have been prepared using the historical cost convention. Income and expenditure are accounted for using the accruals basis except for bank interest which is accounted for when received. The value of voluntary help is not included in the accounts.
- (b) It is the Charity's policy to write off any capital expenditure to the income and expenditure account in the year of acquisition.
- (c) A cashflow statement is not presented as the company is entitled to the exemptions available in sections 246 to 249 of the Companies Act 1985 and accordingly Financial Reporting Standard 1 does not apply.

3. RESERVES

No transfers to special Reserves are recommended for the year.

4. DIRECTORS REMUNERATION

No remuneration was paid to the directors who serve as management committee members.

5. APPROVAL OF THE ACCOUNTS

These were approved by the Management Committee on 24 August 1994.