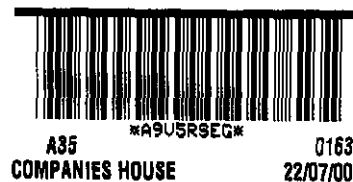


Company No. 3491237
Charity No. 1067888

PIONEERING CARE PARTNERSHIP

FINANCIAL STATEMENTS

for the year ended 31st March 2000



PIONEERING CARE PARTNERSHIPLEGAL AND ADMINISTRATIVE DETAILS

as at 31st March 2000

STATUS

Charitable company limited by guarantee incorporated 7th January 1998, and registered as a charity 2nd February 1998.

COMPANY NUMBER

3491237

CHARITY NUMBER

1067888

REGISTERED OFFICE

Cobblers' Hall
off Burn Lane
Newton Aycliffe
DL5 4SF

BOARD OF DIRECTORS

Derek Foster MP, PC (Chairman)	Norma Town
Carol Briggs (Vice Chair)	Karen Grundy
Brian Wilson (Treasurer)	Dave Bolton
Louise Carlton (Secretary)	Barbara Rymaczewski
Michael Dalton	Fiona Greensit
Linda Vevers	

COMPANY SECRETARY

Louise Carlton

PRINCIPAL STAFF

Jane Hartley (Development Director)
Alan Robinson (Facilities Manager)
Graham Barker (Options Coordinator)

AUDITORS

Slade & Cooper
6 Mount Street
Manchester
M2 5NS

BANKERS

Unity Trust Bank plc
4 The Square
111 Broad Street
Birmingham
B15 1AR

SOLICITORS

Ward Hadaway
Sandgate House
102 Quayside
Newcastle-upon-Tyne
NE1 3DX

THE PIONEERING CARE PARTNERSHIP

ANNUAL REPORT

The directors submit their report and the audited accounts for the year ended 31st March 2000. They confirm that the report and accounts conform that with current statutory requirements and with the charity's memorandum and articles.

Aims & Objectives:

The aim of the Pioneering Care Partnership is :

To improve the health and quality of life of local people disadvantaged through caring responsibilities, disability, age or ill health and reduce inequalities in health.

In taking forward the Partnership the PCP have set the following objectives:

To promote independence and choice for those disadvantaged through disability, age or ill health

To ensure that the needs of carers are recognised

To promote the principle of local access to services and support

To promote, initiate and develop services to target identified areas of need

To promote the development and delivery of services which encourage awareness and action on factors which influence health and well being

Principal Activities

Developing and establishing a local centre promoting the principles of a 'one stop shop', fully accessible non-statutory environment which facilitates access to services and support.

The Pioneering Care Centre houses a range of services including:

- * **Services providing information, advice and support to people in need.**
- * **Specialist support services for disabled people, people with health problems and those who care for them at home.**
- * **Function and meeting facilities for use by the local community and voluntary organisations that were fully accessible to disabled people.**

The Structure of the Organisation

The Pioneering Care Partnership became a company limited by guarantee in January 1998 and full registered charity in February 1998. The membership of the organisation is primarily made up of local disabled people and carers.

The members have elected an Executive Management Board, the make up of the Board reflects the principle of the organisation, in that it is being driven by the people it is designed to serve, as 7 of the 11 members are local disabled people. Our Chairman is the Right Honourable Derek Foster MP, PC.

As a Management Board, we have appointed staff to undertake the day to day running of the organisation. There were 9 staff at the end of the financial year, including a Development Director, Facilities Manager, project, administrative and caretaker staff. We have also contracted the support of a Managing Agency, DISC, a registered charity and limited company with a wealth of experience in organisational development and project management, to help us achieve our aims and objectives.

Various sub committees have been set up to progress the development of the organisation as a whole and the specific projects and services we wish to develop.

/cont

Review of Activities

The purpose built centre 'The Pioneering Care Centre' which acts as a one stop shop for support services and facilities was completed in April 1999. The Pioneering Care Partnership lease the centre from Sedgefield Borough Council and have established sub letting arrangements with tenant organisations as follows:

The Cobbler Hall Surgery
 The Village Pharmacy
 The Princess Royal Trust for Carers
 Durham County Council Social Services Department/ Welfare Rights
 South Durham HealthCare NHS Trust/ Continence Advisory Service
 County Durham Health Authority/ Health Promotion Service

In addition to the services the tenant organisations provide the Pioneering Care Partnership have developed and manage the following services and activities within the centre:

- * *An Independent Living resource within the providing information and advice on a range of products and equipment to promote independent living for disabled people and people with mobility problems.*
- * *An Information and signposting service.*
- * *The 'Options Disability Initiative' promoting skills development and social integration for younger disabled people.*
- * *The Natural Therapy Suite providing access to complimentary therapies and a hydrotherapy pool.*
- * *Fully accessible meeting and conference facilities at affordable rates for voluntary and community groups.*
- * *A IT Training Suite used by local colleges and training organisations to provide training to local people.*
- * *Specific Events and activities targeting disadvantaged groups.*

FINANCIAL REVIEW

We continue to receive income through our Joint Finance allocation and from County Durham Health Authority and Durham County Council Services. Sedgefield Borough Council continue to support us with a grant towards rental during our developmental phase. This year our income has been supplemented by income from our tenants with the major tenancy agreements being in place for a full year.

General expenditure of unrestricted funds has been broadly in line with budget projections and has largely supported the running costs associated with the building, service development and staff costs. The staff team has increased substantially during the course of the financial year which has had a significant impact on staff cost expenditure.

Restricted funds in respect of the hydrotherapy pool have been held in line with budget projections awaiting the final account for the hydrotherapy pool. Restricted funds in respect of the Options Disability Initiative, healthy Living Centre Partnership and Ageing Well accounts have been allocated to the respective project activities.

The policy on unrestricted funds is to provide enough working capital to service the companies needs and sufficient funds to facilitate service development.

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the net incoming or outgoing resources of the company for that 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;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time 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.

BOARD OF DIRECTORS

The members of the board who served in the year were as follows:

Derek Foster MP, PC	Chairman
Carol Briggs	Vice Chair
Brian Wilson	Treasurer
Louise Carlton	Secretary
Michael Dalton	
Norma Town	
Karen Grundy	
Dave Bolton	
Barbara Rymaczewski	appointed 17th May 1999
Fiona Greensit	appointed 17th May 1999
Linda Vevers	appointed 17th May 1999

One third of the directors will retire by rotation at the third and subsequent Annual General Meetings.

COMPANY STATUS

The company is limited by guarantee. Eighteen members have agreed to contribute a sum not exceeding £1 in the event of a winding up. All directors are guarantee members.

AUDITORS

A resolution for the re-appointment of Slade & Cooper as auditor will be proposed at the annual general meeting.

By Order of The Board

Louise Carlton Louise Carlton (Secretary)

17.7.2000 Date

AUDITOR'S REPORT

to the members of PIONEERING CARE PARTNERSHIP

We have audited the financial statements on pages 4 to 10 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of directors and auditors

As described above the 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 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 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.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31st March 2000 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 1985, as applicable to small companies.

Slade & Cooper

Slade & Cooper
Accountants
Registered Auditors
6 Mount Street
Manchester
M2 5NS

20.7.00

PIONEERING CARE PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2000

	Notes	Restricted Funds £	Unrestricted Funds £	Total 2000 £	Total 1999
<u>INCOMING RESOURCES</u>	2				
Fees and Rents		-	287300	287300	93826
Grants and Donations		57547	14398	71945	29089
Bank Interest		-	5532	5532	1058
<u>TOTAL INCOMING RESOURCES</u>		57547	307230	364777	123973
<u>RESOURCES EXPENDED</u>	3				
<i>Direct Charitable Expenditure</i>					
Centre		9634	230074	239708	63699
Options Day Service		11909	-	11909	-
		21543	230074	251617	63699
<i>Other Expenditure</i>					
Management and Administration		-	2200	2200	1800
<u>TOTAL RESOURCES EXPENDED</u>		21543	232274	253817	65499
<u>NET INCOMING RESOURCES FOR THE YEAR</u>	4	36004	74956	110960	58474
<u>TRANSFERS</u>		-	-	-	-
<u>NET MOVEMENT IN FUNDS</u>		36004	74956	110960	58474
Funds at 31st March 1999		27935	30539	58474	-
Funds at 31st March 2000		63939	105495	169434	58474

All of the company's operations are classed as continuing.
Movements on reserves and all recognised surpluses or deficits are shown above.

PIONEERING CARE PARTNERSHIPBALANCE SHEET
as at 31st March 2000

		2000		1999	
	Note	£	£	£	£
<u>FIXED ASSETS</u>	7		73513		1232
<u>CURRENT ASSETS</u>					
Debtors	8	51430		137	
Cash at Bank and In Hand		141618		65534	
		<u>193048</u>		<u>65671</u>	
<u>CREDITORS</u>					
Amounts Falling Due Within One Year	9	97127		8429	
		<u></u>		<u></u>	
<u>NET CURRENT ASSETS</u>			<u>95921</u>		<u>57242</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		£	<u>169434</u>	£	<u>58474</u>
<u>RESERVES</u>					
Unrestricted			105495		30539
Restricted	10		63939		27935
			<u>169434</u>		<u>58474</u>

These accounts have been prepared in accordance with the special provisions within Part VII of the Companies Act 1985.

The financial statements were approved by the Board on Monday 14 July 2000 and signed on its behalf by:

C. A. Briggs
CAROL ANN BRIGGS Name
B. Wilson
BRIAN WILSON Name

PIONEERING CARE PARTNERSHIP

NOTES TO THE ACCOUNTS
for the period ended 31st March 2000

1. ACCOUNTING POLICIES

- a) The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice: Accounting for Charities (SORP).
- b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- c) Revenue grants are shown in the Statement of Financial Activities in the year in which they are receivable.
- d) Donations and grants for the purchase of fixed assets are credited to restricted incoming resources when receivable. Depreciation on the fixed assets purchased with such income is charged against the restricted fund.
- e) Income is shown net of Value Added Tax (VAT).
- f) 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.
- g) Unrestricted funds are donations and other income received or generated for the charitable purposes.
- h) Designated funds are unrestricted funds earmarked by the Directors for particular purposes.
- i) Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.
- j) Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life as follows:

Office Equipment	3 years
Fixtures and Fittings	5 years
Special Needs Equipment	5 years
Hydrotherapy Pool	25 years
- k) Management and administration costs of the charity relate to the central costs of management including the costs of meetings, audit and statutory compliance.
- l) Rentals payable under operating leases, where substantially all the risks and rewards of ownership remain with the lessor, are charged to the Statement of Financial Activities in the year in which they fall due.
- m) The company has taken advantage of the exemption under Financial Reporting Standards 1 from producing a Cash Flow Statement on the grounds that it is a small company.

2. INCOMING RESOURCES

	Restricted	Unrestricted	Total 2000	Total 1999
	£	£	£	£
<u>Fees and Rents</u>				
Service Provision	-	146750	146750	60000
Rents and Service Charges	-	118159	118159	33826
Fees and Room Hire	-	22391	22391	-
	-	287300	287300	93826
	=====	=====	=====	=====
<u>Grants and Donations</u>				
Northern Rock Foundation	28062	-	28062	-
County Durham TEC	6000	-	6000	-
Other	23485	14398	37883	29089
	57547	14398	71945	29089
	=====	=====	=====	=====
<u>Bank Interest</u>	-	5532	5532	1058
	=====	=====	=====	=====
<u>Total</u>	57547	307230	364777	123973
	=====	=====	=====	=====

3. TOTAL RESOURCES EXPENDED

	Centre	Options Day Service	Management & Admin	Total 2000	Total 1999
	£	£	£	£	£
Staff Costs	85811	6719	-	92530	21906
Operating Costs	142661	5190	2200	150051	42977
Depreciation	11236	-	-	11236	616
	239708	11909	2200	253817	65499
	=====	=====	=====	=====	=====

4. NET OUTGOING RESOURCES FOR THE YEAR

Net outgoing resources for the year are stated after charging the following:

	2000 £	1999 £
Auditors Remuneration - audit	1800	1400
- accountancy	400	400
Depreciation	11236	616
	=====	=====

5. <u>SALARIES</u>	2000	1999
	£	£
Wages and Salaries	85301	20003
Social Security Costs	7229	1903
	92530	21906
	=====	=====

The average number of employees during the year was as follows:

	2000	1999
Development Director	1	1
Facilities Manager	1	1
Options Day Service Coordinator	1	-
Administration and Support	4	1
	7	3
	=	=

The number of employees earning over £40,000 per annum excluding pension contributions was NIL.

No director received remuneration for their services, but were reimbursed expenses of £167(1999 £113) in the year.

6. TAXATION

As a registered charity, the company is exempt from Corporation Tax, and no provision has been made for taxation.

7. <u>FIXED ASSETS</u>	Hydrotherapy Pool	Equipment Fixtures & Fittings	Total
	£	£	£
Cost at 1st April 1999	-	1848	1848
Additions	51000	32517	83517
Cost at 31st March 2000	51000	34365	85365
	=====	=====	=====
Depreciation at 1st April 1999	-	616	616
Charge for the Year	2040	9196	11236
Depreciation at 31st March 2000	2040	9812	11852
	=====	=====	=====
Net Book Value at 31st March 2000	48960	24265	73513
	=====	=====	=====
Net Book Value at 31st March 1999	-	1232	1232
	=====	=====	=====

8.	<u>DEBTORS</u>	2000	1999
		£	£
	Trade Debtors	38775	-
	Prepayments	12655	137
		-----	-----
		51430	137
		=====	===

9.	<u>CREDITORS</u>	2000	1999
		£	£
	Trade Creditors and Accruals	43300	7041
	Other Taxes and Social Security	2827	1389
	Hydrotherapy Pool	51000	-
		-----	-----
		97127	8429
		=====	=====

10. RESTRICTED FUNDS

The restricted funds of the charity comprise the following unexpended balances of donations and grants held on trust to be applied for specific purposes:

	At 1st April 1999	Incoming Resources	Expenditure	Transfer from Unrestricted Funds	31st March 1999
	£	£	£	£	£
a) Equipment	12150	6935	(6480)	-	12605
b) Hydrotherapy Pool	15785	20000	(1431)	-	34354
c) Options Day Service	-	28512	(11909)	-	16603
d) Ageing Well	-	1100	(723)	-	377
e) Healthy Living	-	1000	(1000)	-	-
	-----	-----	-----	-----	-----
	27935	57547	(21543)	-	63939
	=====	=====	=====	=	=====

Purpose of funds:

- The purchase of equipment for Cobblers' Hall.
- The construction of a hydrotherapy pool at Cobblers' Hall.
- The running of 'The Options Disability Initiative' a day service for people with disabilities.
- The delivery of 'Ageing Well' activities and events targeting older people.
- To support the administration of Sedgfield Borough Healthy Living Centre Partnership.

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	TOTAL Funds £
Fund Balances at 31 March 2000 are represented by:			
Fixed Assets	46959	26554	73513
Current Assets	16980	176068	193048
Creditors: Amounts Falling Due Within One Year	-	(97127)	(97127)
	-----	-----	-----
Total Net Assets	63939	105495	169434
	=====	=====	=====
Fund Balances at 31 March 1999 are represented by:			
Fixed Assets	-	1232	1232
Current Assets	27935	37736	65671
Creditors: Amounts Falling Due Within One Year	-	(8429)	(8429)
	-----	-----	-----
Total Net Assets	27935	30539	58474
	=====	=====	=====

12. COMMITMENTS

The company had the following annual commitments under operating leases:

	2000 £	1999 £
Expiring in more than five years: Land and Buildings	45000	24483
	=====	=====

Under the terms of the lease of Cobblers Hall the annual rental due to be reviewed in 2001.

13. COMPANY STATUS

The company is incorporated as a company limited by guarantee. All members have agreed to contribute a sum not exceeding £1 in the event of a winding up.