

Company No. 3491237
Charity No. 1067888

PIONEERING CARE PARTNERSHIP

FINANCIAL STATEMENTS

for the year ended 31st March 2002



PIONEERING CARE PARTNERSHIPLEGAL AND ADMINISTRATIVE DETAILS

as at 31st March 2002

STATUS

A charitable company limited by guarantee, incorporated on 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)	David Bolton
Brian Wilson	(Treasurer)	Roberta Ford
Michael Dalton	(Secretary)	Fiona Greensit
Linda VEVERS		Patricia Slater
George Jones		

COMPANY SECRETARY

Michael Dalton

PRINCIPAL STAFF

Jane Hartley	(Development Director)
Roz Ritson	(Finance and Support Services Manager)
Alan Robinson	(Facilities Manager)
Graham Barker	(Options Coordinator)
Janet Price	(Participation and Events Co-ordinator)

AUDITORS

Slade & Cooper
6 Mount Street
Manchester M2 5NS

BANKERS

Unity Trust Bank plc
Nine Brindleyplace
4 Oozells Square
Birmingham B1 2HB

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 2002. 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

To promote and encourage social inclusion

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 the majority of the 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. The organisation has grown significantly in the last year and now employs 20 staff. The Chief Executive continues to take responsibility for the management of the organisation supported by the Director of Finance. During the year we have recruited a part time Events Worker to deal with events and activities whilst the Health Projects Co-ordinator works on the evaluation of the new Passport to Health project. Passport to Health project staff have also been recruited to deliver this project. A Facilities Support Worker was also employed at the end of the year.

Various sub groups involving staff and the Management Board continue to manage the direction of the organisation as a whole and the specific projects and services.

Volunteers

The organisation has recruited 48 volunteers to date and currently has 29 active volunteers regularly supporting activities and projects within the centre. The organisation is planning to further develop volunteering within the centre and support to volunteers through establishing a volunteer co-ordinator role in the coming year.

PRINCIPAL ACTIVITIES

In line with our key objective we have developed and established:

'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.
- Learning opportunities, activities and events to promote health, social inclusion and lifelong learning
- Function and meeting facilities for use by the local community and voluntary organisations that are fully accessible to disabled people

Sub tenants organisations providing health and social care support services based within the centre during the year were as follows:

The Cobblers Hall Surgery
The Village Pharmacy
The Princess Royal Trust for Carers
Durham County Council Social Services Department/ Welfare Rights
County Durham Health Authority/Health Promotion Service
DISC

Services within the centre include:

- An Independent Living Service providing access to information, advice, assessment and rehabilitation for people with disabilities and mobility problems
- A Hydrotherapy pool providing access for individuals and groups at affordable rates plus the provision of Aquacise classes
- A Natural Therapy Suite providing access to complementary therapies at affordable rates
- Access to sessional clinics: orthotics, child and adolescent mental health service and psychological therapy service clinics run by local NHS Trusts
- Sedgfield Locality Back Pain Service
- A Durham County Council Welfare Rights Service and Social Services information point
- The Village Pharmacy
- The Cobblers Hall GP Surgery
- The Princess Royal Trust Sedgfield Locality Carers Centre
- Access to counselling services at affordable rates
- The Options Disability Initiative - a day service providing one to one befriending and support to younger people with disabilities
- A Learn Direct and OK Online Centre providing open access to IT learning opportunities
- Regular events and activities aimed at promoting health and wellbeing
- Fully accessible sessional meeting rooms and facilities for use by groups and organisations at affordable rates
- The WRVS Coffee Shop

The delivery of clinics and services such as the Orthotics clinics, Child and Adolescent Mental Health counselling sessions, Psychological Therapy sessions, Back Pain Service assessments and the GET SET Rehabilitation Service managed through SHARP has enabled people to access 'health' services in a user friendly non institutional environment.

Of the services developed and run by the PCP, monitoring reports and feedback from clients confirms that the majority of clients are from the target group i.e. people disadvantaged by age, disability, ill health and/or caring responsibilities.

■ **Hydrotherapy pool**

The pool continues to be one of the most popular features in the centre with over 400 registered pool users regularly using the pool for individual sessions, group sessions and aquacise classes and over 3000 sessions delivered during the year. Feedback from a questionnaire conducted in 2002 indicated that approx. 50% of respondents use the pool for health reasons and 70% of respondents said that the pool had had a positive impact on their physical health mainly through improving mobility and relieving pain.

■ **Natural Therapy Suite**

The total number of therapy appointments for period April 2001 – March 2002 was 1359 with the total number of therapy clients for the period being 484. A survey conducted indicated that the majority of people feel that the treatments had a positive impact on their health and wellbeing.

■ **Options Disability Initiative**

The project provides opportunities for younger disabled people to develop their educational, independence and life skills. The project is open 3 days a week and has 18 members with a physical and or learning disability attending 1 or 2 days a week, supported by 12 volunteers. The project was primarily funded in 2001/2 through Northern Rock, Lloyds TSB and Durham County Council Social Services Dept through the Carers Special Grant. During the year we secured funding from Lloyds TSB for £10,000 per year for the next 3 years.

■ **Independent Living Service**

The total number of users was 412, of the enquiries received 80% were equipment related with popular topics including bathing, mobility and stairlifts.

During the year the organisation gained full membership status from the Disabled Living Centres Council.

■ **ICT Learning Opportunities**

Through a partnership with Bishop Auckland College funding was secured to develop our IT suite as a UKOnline centre. The suite offers a range of additional support equipment to enable disabled people to undertake IT training more easily. The suite was launched in September 2001 and we became a Learndirect centre in October. The total number of registered clients of the IT suite is now 92 and the majority of clients are people disadvantaged by disabilities, age, caring responsibilities and unemployed people. Since it opened there have been approximately 912 visits by registered users to the suite.

Funding is being sought through the Learning & Skills Council to establish a dedicated one to one support worker post in the suite as many clients require a high level of support when registering on Learn Direct courses.

■ **Events & Courses**

There have been many events and activities over the year all of which have had individual evaluation reports which are consistently very positive. These include:

Backcare Awareness Day

Lifestyle 50+ monthly events in partnership with Age Concern

4 Fit and Well Roadshows delivered across the borough

MS Training & Awareness day resulting in an MS Action group being established across County Durham & Darlington

Disability Equality Training Course

Courses including painting & drawing/sign language & help yourself aromatherapy, aerobics and pilates classes

■Room Hire

The organisation continue to provide sessional meeting facilities to a wide range of organisations and groups. Concessionary rates are available to voluntary and community groups with low incomes. 876 meetings and events were held in the centre over the year showing an increase of 10% from the previous year.

Partnership Developments

Passport to Health Project

PCP have also led the development of a Healthy Living Centre Partnership in Sedgefield Locality involving a number of agencies and organisations and lead the preparation and submission of a successful healthy living centre proposal to the New Opportunities Fund in 2001. This resulted successfully securing £640,000 from the New Opportunities fund and further match funding bringing the total funding for the project to just under £1 million for delivery of the 'Passport to Health ' project over 3 years. The project began in January 2002 and involves 8 outreach projects being delivered in areas of particular disadvantage across the Locality by 5 different delivery organisations with PCP acting as the lead agency and accountable body.

Disability Equality Training for Trainers

Following a 'train the trainers' course run in partnership with Disability North and Darlington Association on Disability in 2001, 18 disabled people completed the course and received accredited qualifications in disability equality training. A special report has subsequently been commissioned by the Learning & Skills Council to promote this as a model of good practice nationally.

The organisations and individuals involved have since secured further funding to explore the feasibility of setting up a Disability Equality Trainers network across County Durham & Tees Valley acting as a support mechanism for trainers and a resource for employers. A Development Worker seconded from Disability North is currently based at PCP to progress this during 2002.

Walking the way to health

In 2001, PCP developed a partnership with the Princess Royal Trust Carers Centre, Age Concern and the Borough Council in developing a walking for health project for the Locality. A partnership bid to the Countryside Agency for a project officer to support the development of local walking schemes was submitted and has been successful.

Whilst developing the bid, the partners also started to recruit and train walking volunteers and develop a regular programme of short walks in certain areas. PCP has been leading on the Aycliffe short walks and to date 6 volunteers have been trained and 60 people have now registering with the project for regular walks. 6 walks have taken place and all have been well attended.

The project will link into the Passport to health project.

Expert Patient Programme

The organisation has been working with the Sedgefield Primary Care Group in launching the local pilot of this national NHS programme supported by regional trainers. The aim is to recruit and train local volunteer trainers with experience of long term chronic conditions to deliver 'self management' courses to participants with long term chronic conditions. PCP will manage a Community Health Worker linked to the rolling out of this programme and capacity building in disadvantaged communities.

Quality Assurance

The organisation has now completed 11 of the 12 quality standards to level 2 within PQASS0 (A Practical Quality Assurance System for Small Voluntary Organisations) developed by the Charities Evaluation Service.

The organisation has also worked with the Learning & Skills Council towards achieving Investors in People Status and will be assessed for the award during the coming year.

Achievements

GlaxoSmithKline Health Impact Award

In 2002 The Pioneering Care Partnership were given a national award for their impact on the health of the local community by GlaxoSmithKline. PCP were one of only 10 organisations nationally to receive this award.

FINANCIAL REVIEW

We continue to receive income through our Joint Finance allocation from County Durham Health Authority and Durham County Council Services but this is reducing due to fixed term funding. Sedgefield Borough Council continue to support us with a grant towards rental during our developmental phase. Hydropool income has increased by 36% above our estimated budget and our Room Hire by 13% above anticipated budget income. This has contributed to the overall increase of 8% in incoming resources from service provision. Additional income sourced for projects during the year amounted to £114868, this was 25% up against funding generated in 2000-2001, £25000 of this funding has been deferred to year 2002-2003 as per funding criteria.

To support the increased activity in the centre staffing had been reviewed last financial year, the full impact of that is now showing in the increase in the staffing costs for this financial year. Operating costs for the centre increased by 5% overall during the year. During the year we have had to finance additional costs which were due to unanticipated faults and breakdowns of equipment within the building due to design faults.

Unfortunately the organisation has had to finance unexpected long-term sickness problems which has meant additional cover. The result of this and other additional costs has meant that we have needed to support our expenditure from the general reserve fund by £10583 during this financial year.

In line with our quality system initiative, we have implemented a Financial Controls policy which has been approved and accepted by the Board of Directors.

Reserves Statement:

The Charities level of reserves held is outlined in our Reserves Policy which refers to reserves being the General Purpose Reserve. The charity has adopted a computational approach to justifying its reserves. The general reserve gives an operational buffer of approximately 3 months to enable the charity to secure funding to sustain core operations. This policy will be reviewed annually and re-written every three years in the light of its forecasted funding stability.

Risk Management:

The organisation has conducted a review of its major risks, linked to its planned objectives, environment, governance and management, operational, financial and compliance procedures. We have prepared a Risk Register this shows an overview of the risks linked to our strategic aims and operational capabilities. This risk register outlines the impact and likelihood of the risk occurring and identifies processes and control mechanisms to expose and deal with the identified risk. Allocation of management responsibility and identification of review process have also been adopted.

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	
Michael Dalton	Secretary	
Louise Carlton		(resigned 9th April 2001)
Norma Town		
Dave Bolton		
Fiona Greensit		
Linda Vevers		
Patricia Slater		
Roberta Ford		(appointed 11th June 2001)
George Jones		(appointed 11th June 2001)

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

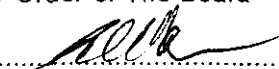
COMPANY STATUS

The company is limited by guarantee. Twenty-two members (2001 19) 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

.....  Michael Dalton (Secretary)

..... 1.7.02 Date

INDEPENDENT AUDITORS' REPORTto the members of PIONEERING CARE PARTNERSHIP

We have audited the financial statements of Pioneering Care Partnership for the year ended 31st March 2002, which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and auditors

As described in the Statement of Trustees' Responsibilities, the trustees, who are also the directors of Pioneering Care Partnership for the purposes of company law, are responsible for the preparation of financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

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 1985. We also report to you if, in our opinion, the trustee's report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charitable company is not disclosed.

We read the trustees' report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of opinion

We conducted our audit in accordance with United Kingdom 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 judgments made by the trustees in the preparation of the financial statements and of whether the accounting policies are appropriate to the charitable 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 charitable company's affairs as at 31st March 2002 and of its incoming resources and application of resources, including its income and expenditure, in the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Slade & Cooper

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

18/7/02

PIONEERING CARE PARTNERSHIPSTATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2002

	Notes	Restricted Funds £	Unrestricted Funds £	Total 2002 £	Total 2001
<u>INCOMING RESOURCES</u>	2				
Grants and Donations		51111	5270	56381	89314
<i>Activities to further the Charity's Objects</i>					
Organisational Management		-	353019	353019	327963
<i>Activities to generate funds</i>					
Fundraising Events		-	6057	6057	-
Bank Interest		-	6974	6974	8223
<u>TOTAL INCOMING RESOURCES</u>		51111	371320	422431	425500
<u>RESOURCES EXPENDED</u>	3				
<i>Cost of Generating Funds</i>					
Fundraising		-	12376	12376	10332
<i>Charitable Expenditure</i>					
Centre		8303	340612	348915	293249
Options Disability Initiative		16910	28154	45064	43156
Passport to Health		20704	-	20704	-
Management and Administration		-	14691	14691	10196
<u>TOTAL RESOURCES EXPENDED</u>		45917	395833	441750	356933
<u>NET INCOMING RESOURCES FOR THE YEAR</u>	4	5194	(24513)	(19319)	68567
<u>TRANSFERS</u>		-	-	-	-
<u>NET MOVEMENT IN FUNDS</u>		5194	(24513)	(19319)	68567
Funds at 31st March 2001		66205	171796	238001	169434
Funds at 31st March 2002		71399	147283	218682	238001

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

PIONEERING CARE PARTNERSHIP

BALANCE SHEET
as at 31st March 2002

		2002		2001	
	Note	£	£	£	£
<u>FIXED ASSETS</u>	7		61150		82229
<u>CURRENT ASSETS</u>					
Debtors	8	95958		51556	
Cash at Bank and In Hand		200237		189249	
		<u>296195</u>		<u>240805</u>	
<u>CREDITORS</u>					
Amounts Falling Due Within One Year	9	138663		85033	
		<u>138663</u>		<u>85033</u>	
<u>NET CURRENT ASSETS</u>			<u>157532</u>		<u>155772</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		£	<u>218682</u>	£	<u>238001</u>
<u>RESERVES</u>					
Restricted	10		71399		66205
Unrestricted - General		115001		125584	
- Designated	11	<u>32282</u>		<u>46212</u>	
			<u>147283</u>		<u>171796</u>
		£	<u>218682</u>	£	<u>238001</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 1/4/02 and signed on its behalf by:

Carol Briggs

Carol Briggs

Brian Wilson

Brian Wilson

PIONEERING CARE PARTNERSHIP

NOTES TO THE ACCOUNTS
for the year ended 31st March 2002

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 and Reporting by 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) where appropriate.
- f) Grants for future periods, as specified by the donor, are deferred to the period for which they are receivable.
- g) 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.
- h) Unrestricted funds are donations and other income received or generated for the charitable purposes.
- i) Designated funds are unrestricted funds earmarked by the Directors for particular purposes.
- j) Staff costs and overhead expenses are allocated to activities, including generating funds and management and administration, on the basis of staff time spent on those activities.
- k) 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

 Fixed assets costing less than £75 are not capitalised.

- l) Costs of generating funds are the direct and indirect costs of fundraising events, applying for grants and other fundraising activity.
- m) Management and administration costs of the charity relate to the central costs of management including the costs of meetings, audit and statutory compliance, together with an allocation of indirect costs, as described in note (i).
- n) The charity operates a defined contribution pension scheme. The cost to the charity is the contributions due for the period. The charity has no obligations under the scheme other than the contributions due.
- o) 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.
- p) The company has taken advantage of the exemption under Financial Reporting Standard 1 from producing a Cash Flow Statement on the grounds that it is a small company.

PIONEERING CARE PARTNERSHIP

NOTES TO THE ACCOUNTS
for the year ended 31st March 2002

2. INCOMING RESOURCES

	Restricted	Unrestricted	Total 2002	Total 2001
	£	£	£	£
<u>Grants and Donations</u>				
Lloyds TSB Foundation	10000	-	10000	-
New Opportunities Fund	38036	-	38036	-
Glaxo Smith Kline	-	25000	25000	-
Healthy Living Council	2500	-	2500	-
Other	575	5270	5845	89314
	-----	-----	-----	-----
	51111	30270	81381	89314
Grants Deferred	-	(25000)	(25000)	-
	-----	-----	-----	-----
	51111	5270	56381	89314
	=====	=====	=====	=====
<u>Fees and Rents</u>				
Service Provision	-	148280	148280	136450
Rents and Service Charges	-	129945	129945	128552
Fees and Room Hire	-	74794	74794	62961
	-----	-----	-----	-----
	-	353019	353019	327963
	===	=====	=====	=====
<u>Fundraising Events</u>	-	6057	6057	-
	===	=====	=====	===
<u>Bank Interest</u>	-	6974	6974	8223
	===	=====	=====	=====
<u>Total</u>	51111	371320	422431	425500
	=====	=====	=====	=====

3. TOTAL RESOURCES EXPENDED

	Centre	Options Day Service	Passport to Health	Fundraising	Management & Administration	Total 2002	Total 2001
	£	£	£	£	£	£	£
Staff Costs	173426	20209	7538	10348	12291	223812	165890
Operating Costs	157660	24855	13166	2028	2400	200109	172516
Depreciation	17829	-	-	-	-	17829	18527
	<u>348915</u>	<u>45064</u>	<u>20704</u>	<u>12376</u>	<u>14691</u>	<u>441750</u>	<u>356933</u>

PIONEERING CARE PARTNERSHIP

NOTES TO THE ACCOUNTS
for the year ended 31st March 2002

4. NET OUTGOING RESOURCES FOR THE YEAR

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

	2002	2001
	£	£
Auditors Remuneration - audit	1900	1900
- accountancy	500	400
Depreciation	17829	18527
	=====	=====

5. SALARIES

	2002	2001
	£	£
Wages and Salaries	197714	153338
Social Security Costs	15221	12179
Pensions	6690	372
Agency and Temporary Staff	4187	-
	=====	=====
	223812	165890

The average number of employees (full-time equivalents) during the year was as follows:

	2002	2001
Cheif Executive	1	1
Facilities Manager	1	1
Options Day Service Coordinator	1	1
Administration and Support	7	6
Director of Finance	1	0.5
Health Projects Coordinator	1	1
Information worker	1	1
Caretaker	1.5	1
Passport to Health Coordinator Support	1	-
	=====	=====
	15.5	12.5

The number of employees earning over £50,000 per annum excluding pension contributions was nil.

No director received remuneration for their services, but were reimbursed expenses of £154 (2001 £276) in the year.

6. TAXATION

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

PIONEERING CARE PARTNERSHIP

NOTES TO THE ACCOUNTS
for the year ended 31st March 2002

7.	<u>FIXED ASSETS</u>	Hydrotherapy Pool	Equipment Fixtures & Fittings	Total
		£	£	£
	Cost at 1st April 2001	51000	61608	112608
	Additions	-	7772	7772
	Disposals	-	(1850)	(1850)
	Adjustments	(9172)	-	(9172)
		=====	=====	=====
	Cost at 31st March 2002	41828	67530	109358
		=====	=====	=====
	Depreciation at 1st April 2001	4080	26299	30379
	Charge for the Year	1673	17937	19610
	On Disposals	-	(1047)	(1047)
	Adjustments	(734)	-	(734)
		=====	=====	=====
	Depreciation at 31st March 2002	5019	43189	48208
		=====	=====	=====
	Net Book Value at 31st March 2002	36809	24341	61150
		=====	=====	=====
	Net Book Value at 31st March 2001	46920	35309	82229
		=====	=====	=====
8.	<u>DEBTORS</u>		2002	2001
			£	£
	Trade Debtors		94235	50023
	Prepayments		1723	1533
			=====	=====
			95958	51556
			=====	=====
9.	<u>CREDITORS</u>		2002	2001
			£	£
	Trade Creditors and Accruals		34479	30136
	Other Taxes and Social Security		4880	3897
	Hydrotherapy Pool		41829	51000
	Deferred Income		57475	-
			=====	=====
			138663	85033
			=====	=====

PIONEERING CARE PARTNERSHIP

NOTES TO THE ACCOUNTS
for the year ended 31st March 2002

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 2001	Incoming Resources	Expenditure	Transfer from Unrestricted Funds	31st March 2002
	£	£	£	£	£
a) Equipment	12845	-	(6789)	-	6056
b) Hydrotherapy Pool	46450	-	(939)	-	45511
c) Options Disability Initiative	6910	10000	(16910)	-	-
d) Passport to Health	-	40536	(20704)	-	19832
e) Independent Living Centre	-	575	(575)	-	-
	66205	51111	(45917)	-	71399
	=====	=====	=====	==	=====

Purpose of funds:

- The purchase of equipment for Pioneering Care Centre.
- The construction of a hydrotherapy pool at Pioneering Care Centre.
- The running of 'The Options Disability Initiative' a day service for people with disabilities.
- To empower disadvantaged people to make health choices about their behaviour and lifestyles. The aim is to improve health and wellbeing of local people.
- The purchase of a chair scale for clients use within the Independent Living Centre.

11. DESIGNATED FUNDS

	At 1st April 2001	Designated	Released	At 31st March 2002
	£	£	£	£
a) Options Disability Initiative	24176	17594	(28154)	13616
b) Health Promotion Campaign	10504	8427	(7840)	11091
c) Disability Training	11532	4300	(11606)	4226
d) Independent Living Centre	-	4270	(1408)	2862
e) Learn Direct	-	487	-	487
	46212	35078	(49008)	32282
	=====	=====	=====	=====

Purpose of funds:

- As for the Options Disability Initiative restricted fund (note 10)
- Delivery of events and activities to promote health in line with priorities determined by the local Health Improvement Programme and Easington and Sedgefield Health Promotion Service.
- To train disabled people in skills necessary to deliver disability equality training.
- To support the independent living service providing access to information, advice and demonstration of equipment to improve independence for people with disabilities and mobility problems.
- To promote access to IT learning to local people, in our fully accessible training suite, suitably equipped for people with disabilities.

PIONEERING CARE PARTNERSHIPNOTES TO THE ACCOUNTS
for the year ended 31st March 200212. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	TOTAL Funds £
Fund Balances at 31 March 2002 are represented by:				
Fixed Assets	51567	-	9583	61150
Net Current Assets	19832	32282	105418	157532
Total Net Assets	71399	32282	115001	218682
	=====	=====	=====	=====
	Restricted Funds £	Designated Funds £	Unrestricted Funds £	TOTAL Funds £
Fund Balances at 31 March 2001 are represented by:				
Fixed Assets	59295	-	22934	82229
Current Assets	6910	46212	102650	155772
Total Net Assets	66205	46212	125584	238001
	=====	=====	=====	=====

13. COMMITMENTS

The company had the following annual commitments under operating leases at the balance sheet date:

	2002 £	2001 £
Expiring in 2-5 years: Equipment	1352	1064
Expiring in more than five years: Land and Buildings	70000	45000
	=====	=====

14. 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.