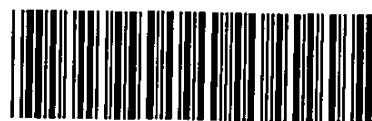


REGISTERED COMPANY NUMBER: 3491237 (England and Wales)
REGISTERED CHARITY NUMBER: 1067888

**Report of the Trustees and
Financial Statements For The Year Ended
31 March 2012
for
The Pioneering Care Partnership**

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The Pioneering Care Partnership
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for the Year Ended 31 March 2012

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The Pioneering Care Partnership

Report of the Trustees for the Year Ended 31 March 2012

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2012. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

3491237 (England and Wales)

Registered Charity number

1067888

Registered office

Pioneering Care Centre
Carers Way
NEWTON AYCLIFFE
Co Durham
DL5 4SF

Trustees

Carol Briggs	(Chairperson)
George Jones	(Vice Chairperson)
Brian Wilson	(Treasurer)
Michael Dalton	(Secretary)
Norma Town	(Deceased 29 February 2012)
David Bolton	
Paul Davison	
Marta Evans	
Syd Howarth	
Agnes Armstrong	
Brian Allen	
Brenda Davison	
Evelyn Fordham	(appointed 2 April 2012)

Company Secretary

Michael Dalton

Patron

The Right Hon The Lord Foster of Bishop
Auckland

Principal Staff

Jane Hartley	(Chief Executive)
Chris Thwaites	(Operations Manager)
Carol Wood	(Business Development Director)

The Pioneering Care Partnership

Report of the Trustees for the Year Ended 31 March 2012

REFERENCE AND ADMINISTRATIVE DETAILS

Senior Statutory Auditor

Christopher Beaumont BA(Hons) FCA DChA

Auditors

Clive Owen & Co LLP
Chartered Accountants
& Statutory Auditors
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Solicitors

Hewitt's Solicitors
207 Newgate Street
BISHOP AUCKLAND
County Durham
DL14 7EL

Bankers

Unity Trust Bank Plc
Nine Brindleyplace
4 Oozells Square
BIRMINGHAM
B1 2HB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Pioneering Care Partnership (PCP) is a company limited by guarantee established on 7 January 1998 and a registered charity (registered 2 February 1998). The company was established under a Memorandum of Association, which establishes the objects 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 of £1 on the winding up of the organisation.

The Pioneering Care Partnership

Report of the Trustees for the Year Ended 31 March 2012

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Directors of the Company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association, at the annual general meeting one third of the directors who are subject to retirement by rotation, or the number nearest to one third, shall retire, but if there is only one director who is subject to retire by rotation, he/she shall retire. If the vacancies are not filled, the retiring directors, if willing, can be deemed to have been re-appointed.

The Articles of Association state that the Company shall use all reasonable endeavours to ensure that not less than 25% of the directors from time to time shall be service users. Currently the majority of Directors are disabled people and/or older people and two are also carers, thereby ensuring that the organisation is governed by representatives of those it seeks to serve.

The Board of Directors has identified key skills required by Directors and has implemented a fair recruitment process involving provision of information on the role and skills required and an application form for all interested parties. There is then an interview process involving the elected officers and recommendations made to the Board following the interviews. In an effort to maintain a broad skill mix, each Director completes a curriculum vitae of experience, positions held and skills, updated annually.

Induction and training of trustees

All Directors have a governance induction and all Directors are also issued annually with a Directors Handbook which covers their legal obligations under charity and company law, summaries of the Memorandum and Articles of Association, roles and responsibilities, organisational reporting structures and staff structures, health & safety policy and procedures information. The majority of Directors have also had policy inductions on Confidentiality, Equality & Diversity, Health & Safety and Quality.

The Pioneering Care Partnership

Report of the Trustees for the Year Ended 31 March 2012

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board of Directors is elected by the membership and can have up to twelve members and has responsibility for the strategic direction and policy of the company and ensuring it meets legal requirements. The Board has appointed staff to undertake the day to day running of the organisation led by the Chief Executive delegated to manage the day-to-day operations of the organisation. In addition to quarterly meetings of the Board of Directors, the Elected Officers of the Board of Directors meet regularly to review policy, strategy, finance and human resource issues.

The organisation has established a management team involving the Chief Executive and senior managers/Development Director to oversee development and operations, review performance information, make financial decisions within the agreed annual budget and prepare reports and recommendations for the Directors.

The organisation has also established a sub committee structure for reporting and performance monitoring involving Directors, staff and volunteers covering quality, health & safety, site support services, IT strategy, marketing and communications. Each sub group agrees an annual monitoring and evaluation plan with specific objectives and targets which is included in the organisations business plan and through the year each group meets to review performance against the respective plans through quarterly report information.

The organisation has also established a Management Forum and Team Development forum to encourage information cascading, sharing and cross-organisational working in addition to regular general staff meetings.

Volunteers

The organisation also has a successful volunteer recruitment and support strategy and has on average 64 active volunteers supporting the projects and activities run by the organisation. Many of the volunteers have been service users themselves in the past and progressed on to being involved in the running of the organisation.

Risk management

The Management Team and Board of Directors conduct an annual review of risks to which the organisation is exposed through looking at every area of the organisations activity, covering the environment, governance and management, operational issues, financial and compliance risks and each of the organisations activities to meet the objectives are assessed for risk. We produce an annual risk register with a rating against each risk, identifying the process controls in place and any control gaps with identified leads for each control gap and review dates against action. In response to contractual requirements of statutory authorities, we have also introduced an annually reviewed Business Continuity Plan to demonstrate how we will continue to operate in the face of major breakdown or disasters.

The Pioneering Care Partnership

Report of the Trustees for the Year Ended 31 March 2012

STRUCTURE, GOVERNANCE AND MANAGEMENT

Public benefit

The charity's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the charity's charitable purposes for the public benefit. The trustees have complied with the duty under Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission and the trustees have paid due regard to this guidance in deciding what activities the charity should undertake.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The organisation serves primarily people in County Durham, Darlington and the Tees Valley.

The mission of the Pioneering Care Partnership is

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

Outcomes

The long term outcomes the PCP is seeking for disadvantaged people in order to achieve our aim are

To promote independence, choice & control

To improve lifestyle

To increase knowledge & skills

To improve physical health

To improve confidence, self esteem & well-being

To improve economic well-being

To build community capacity

To improve access to services for disadvantaged communities & groups

To promote social inclusion

The Pioneering Care Partnership

Report of the Trustees for the Year Ended 31 March 2012

OBJECTIVES AND ACTIVITIES

Principal activities

The Pioneering Care Centre

The organisation manages a fully accessible 'one stop shop' purpose built healthy living centre 'The Pioneering Care Centre' in County Durham supporting disadvantaged people to improve their health and well-being

The Pioneering Care Centre runs the following services and activities within the centre

- Health and wellbeing activities including a hydrotherapy pool and complementary therapies
- Employability support services
- Disability projects and activities
- Community courses, arts on prescription hub and adult learning opportunities
- Lifestyle & exercise classes and activities
- Health Trainer & Health Trainer Champion support services
- Conference, meeting, room hire facilities and hospitality services
- A community café
- A community garden and allotments

The centre also houses services delivered by other partners as follows

- NHS clinics, a GP practice and a pharmacy
- NHS Mental Health Services
- Macmillan Cancer Information and Support Service
- House of Eden Children's Nursery
- Great Aycliffe & Middridge Area Action Partnership
- Sedgefield & District Citizens' Advice Bureau
- Real Lives, Real Choices Advocacy Services

PCP delivers a number of outreach projects and activities supporting disadvantaged people to improve their health and well-being across County Durham and Tees Valley in the following areas

Mental wellbeing:

- Colour Your Life - Arts activities on prescription
- Sedgefield NHS Primary Care Counselling Services & Salus Case Management Counselling Services

Lifestyle & Health:

- Active Choices - Health Trainer support for people at risk of cardiovascular disease
- Co Durham Voluntary Sector Infrastructure Support for Health Trainers Programmes
- Offender Health Trainer Development Prison & Probation Service Co Durham & Tees Valley

Independence & Choice:

Options Disability Project - a user led flexible day service including outreach activities, providing opportunities to improve skills, confidence, self esteem and health

The Pioneering Care Partnership
Report of the Trustees
for the Year Ended 31 March 2012

OBJECTIVES AND ACTIVITIES

Principal activities

A Social Club for younger disabled people

Empowerment & Voice:

Host organisation for County Durham Local Involvement Network (LINK)

ACHIEVEMENT AND PERFORMANCE

Monitoring & Evaluation

We use a model of evaluation called 'Impact Mapping' developed by the new economics foundation (nef), based on a 'theory of change' model helping us to link our mission, objectives and activities with what happens because of them

We have identified projected outputs for each project and service and which of our target outcomes (see page 5) they contribute to. We have also developed a set of indicators for the organisation, which aim to tell us if we are meeting our target outcomes and impacts. Outcome indicators are generally measured via self reported assessments. The following section sets out the output and outcome achievements for the year 2011/12

Volunteers

The organisation has 64 active volunteers supporting the projects and activities run by the organisation over the year. 25% of volunteers have identified themselves as having a disability, health problem or are carers.

Key areas supported by volunteers are our weekly walks and Get Active Get cycling scheme. Volunteers also support disabled people attending the Options project and provide one to one support to some of our adult learners. Volunteers also support our garden and community allotments. This year, volunteers delivered over 4,189 hours of activity to support PCP's work, a 29% increase on last year.

Generally feedback questionnaires showed that volunteer's confidence, independence, exercise levels and social interaction had improved as a result of volunteering with PCP. 80% of volunteers had increased confidence and 100% had improved physical health with 100% of garden volunteers having increased consumption of fruit and vegetables. 100% of volunteers studying for a relevant qualification achieved it i.e. walk/cycle leaders' qualifications.

The Pioneering Care Partnership

Report of the Trustees for the Year Ended 31 March 2012

ACHIEVEMENT AND PERFORMANCE

The Pioneering Care Centre:

During the year we collected sample figures on the number of users of the centre on certain days and figures from the GP Surgery and Pharmacy about the number of appointments kept and prescriptions filled. Based on these figures the estimated number of visits to the centre over the year would be over 281,814 which shows an increase of 6% on last year.

• Clinical Services

The centre acts as a base for delivery of Podiatry, Orthotics, Speech & Language Therapy, Sexual Health & Contraceptive Services and Midwifery services to local NHS patients. It is also the base for delivery of local NHS mental health services and NHS Back Pain rehabilitation programmes and cardiac rehabilitation programmes. Circa 20,000 individuals benefitted from these services over the year.

• MacMillan Cancer Information & Support Service

The Macmillan Cancer Information & Support Service is part of a partnership between Co. Durham & Darlington Public Health service and Macmillan Cancer Support. The service is supported by trained staff and volunteers who provide advice, information and support to anyone touched by cancer, including carers, friends and family. The service also provides access to benefits advice and support through partnership working with Durham County Council Welfare Rights unit. Over 464 visits to this service at the centre were made over the year by clients showing a 50% increase on last year.

• The Options Project

The Options Project operates 4 days per week providing a day service with social, educational and physical activity opportunities for 27 younger people with a physical and/ or learning disability over the year, supported by volunteers and staff. This is primarily funded via Durham County Council Adults, Wellbeing & Health Department. Of respondents to an annual questionnaire 100% reported increased knowledge and skills and physical activity, felt more confident, more independent and had more social interaction and had improved overall health. 100% of service users and carers felt happy with the service and the range of opportunities offered and felt included in decision making. 100% of carers also responded that they felt happier in their caring role as a result of their dependent attending the service. The project provided 8,190 hours of respite care over the year and had circa 100 visits to local leisure and exercise facilities and 155 structured learning opportunity sessions over the year.

The Inner Wheel of Newton Aycliffe in addition to a number of individual donations and sponsorship have helped the group with expenses for activities and travel.

The Pioneering Care Partnership

Report of the Trustees for the Year Ended 31 March 2012

ACHIEVEMENT AND PERFORMANCE

• Out of Hours Social Club

In response to demand from disabled people for more social opportunities out of hours, staff from the Options Project have established an evening Social Club within the Centre open to any disabled people within the Borough of Sedgefield on a fortnightly basis. This has an average attendance of 23 people and 100% of them said they had increased social interaction and felt included in decision making about the club activities. The social group received funding support via the Great Aycliffe and Middridge Area Action Partnership and Darlington Building Society.

• The Natural Therapy Suite

The Natural Therapy Suite providing access to a hydrotherapy pool and complementary therapies at affordable rates to people on benefits. 15 different therapies were delivered including Aromatherapy, Reflexology, Body Massage, Indian Head Massage, Reiki, Acupuncture, Bowen therapy, Chiropractic and physiotherapy delivered by qualified freelance therapists.

3,400 hydrotherapy pool appointments delivered during the year, the majority of sessions running at 88% capacity.

3,150 complementary therapy appointments were delivered during the year showing an 18% increase on the previous year.

There were 344 new therapy clients and 204 new pool clients registered over the year, making a total of 2,108 clients registered. 97% of clients felt the service was accessible and affordable.

Of therapy and pool clients responding to questionnaires, 86% had improved emotional wellbeing and 91% said it had had a positive impact on their physical health, and 89% reported feeling better about themselves.

• Lifestyle Classes and Adult Community Learning Courses

Over 1,535 people attended lifestyle and exercise classes in the Pioneering Care Centre over the year and 280 attended adult learning courses and classes.

Of questionnaire respondents, 99% felt the choice of classes and courses was good or excellent and 76% said their physical health had improved and 72% had improved confidence since attending the health and lifestyle related classes.

The new Learning Suite provides access to tutor led courses and classes and PC has the CDL Quality Kite mark for non accredited learning delivery.

11 adult community learning courses delivered in the centre supported by other partners.

74% attending adult learning classes had improved knowledge and skills, 62% progressed onto further learning.

The Pioneering Care Partnership

Report of the Trustees for the Year Ended 31 March 2012

ACHIEVEMENT AND PERFORMANCE

- **Walking for Health**

Over 40 people attend twice weekly walks as part of the Walking the Way to Health initiative supported by trained walk leader volunteers

- **Get Active Get Cycling**

Twice weekly Get Active, get cycling sessions programme supported by volunteer cycle marshals with cycles provided by the Get Active team within County Durham & Darlington NHS Community Services NHS Trust attracting over 20 attendees per week

- **Marketing & Events**

Over 900 people attended events at the Pioneering Care Centre during the year such as our Summer Fayre and Christmas Craft & Gift Fair

- **Accessible meeting rooms**

Accessible meeting rooms for hire for community and statutory organisations with concessionary rates available for community groups Due to the economic climate and in particular public sector funding cuts, the take up of the room hire capacity has been slow but we saw an increase to 41% compared with an average occupancy rate of 32% last year 99% of users completing questionnaires were satisfied with the service support provided

New tenancies

Over the year we were pleased to welcome new tenants as follows

House of Eden Children's' Nursery who provide 250 day nursery places per week for children aged 0-5

Sedgefield & District Citizens' Advice Bureau who provided advice and information to 949 clients over the year

Real Lives, Real Choices Advocacy Service providing advocacy support to people with learning difficulties and their families

The Pioneering Care Partnership

Report of the Trustees for the Year Ended 31 March 2012

ACHIEVEMENT AND PERFORMANCE

Outreach Activity

The organisation has delivered the following outreach activity across Co Durham, Darlington and Tees Valley

Health Trainer Champions

In 2006/2007 PCP obtained financial support through the Sedgefield Borough PCT and Neighbourhood Renewal Funds (NRF) to start a Health Volunteer Programme to recruit and train volunteer health trainer champions building on our experience in managing volunteer led programmes. The programme is now funded via NHS Co Durham and during 2011/12, 3 new volunteers were recruited making a total of 8 volunteers. The volunteer champions support delivery of many of our lifestyle activities such as walking and provide advice and support on lifestyle to local residents. PCP has also been commissioned as the third sector lead for health trainer champions in Co Durham providing support to 6 other third sector organisations to develop their health trainer champion's programmes.

Active Choices

PCP has been commissioned via the County Durham Sport Changing the Physical Activity Landscape (CPAL) programme to deliver the Active Choices programme for people at risk of cardio vascular disease (CVD) in the Sedgefield and Wear Valley Locality areas. The programme involves qualified health trainers with a physical activity focus providing individual behaviour change support and motivation plus delivery of a menu of physical activities. This project started in October 2010 and during 2011/12, 272 people were supported to have personal health plans and 110 were signposted to physical activities.

75% of clients felt their overall health had improved, 92% of clients reported feeling more confident with 60% maintaining a lifestyle change after 6 months.

Offender Health

PCP also secured a contract via NHS Co Durham to fund recruitment of an Offender Health Trainer Development Worker to support the recruitment and training of Health Trainer Champions within the 4 Prisons in the County. PCP also secured resources to roll-out the Health Trainer/Health Trainer Champion model to all Offender Management Units across the Durham Tees Valley Probation Trust (DTVPT) area. There is now weekly Health Trainer support offered in 6 out of the 12 probation offices in the region. There are also 12 Health Trainer Champions working out of the Teesside Probation Offices and 5 in the Durham offices. 33 individuals qualified as Health Trainer Champions within the probation service and 3 Prison staff have trained as Health Trainers. A full health needs assessment was also conducted with DTV Probation Trust clients in 2011/12 which is used to develop local service delivery.

The Pioneering Care Partnership

Report of the Trustees for the Year Ended 31 March 2012

ACHIEVEMENT AND PERFORMANCE

100% of probation & prison Health Trainer Champions have increased knowledge and skills and feel better about themselves with over 80% feeling more confident with over 70% progressing on to further learning, volunteering or paid work

100% of clients completed a personal health plan working with health trainer champions and 100% of probation clients felt more confident and felt better about themselves Over 40% of clients accessed stop smoking services and 62% increased their physical activity levels on an ongoing basis

Healthy Life Roadshows

A series of Healthy Life Roadshows were delivered in deprived areas of Sedgefield Locality during 2011/12 as part of a partnership campaign supported by Sedgefield Health Network to focus on cardio vascular disease prevention

PCP co-ordinated the Roadshows following a successful application was made to the Health Network Fund administered by County Durham Community Foundation

The 5 Roadshows targeted disadvantaged wards within the Sedgefield locality and provided

- Health & wellbeing information,
- Tasters of activities to improve lifestyle,
- Mini health MOTs,
- 873 people attended (74% higher than anticipated)

206 people accessed mini-MOT health checks in their community, of whom 1 in every 6 required further assessment and monitoring by their GP

An average of 84% of people reported an increase in knowledge of health

Sedgefield Mental Health & Employability Programme

Sedgefield Health Network also prioritised supporting people with mild to moderate mental health issues to improve mental wellbeing and employability skills

PCP led a successful partnership application to the Health Network Fund administered by County Durham Community Foundation to support delivery of a number of action plans by the partners involved

Action Plan Priorities

- Increase skills and capacity of employability mentors
- Improve access to advice and support for target group
- Increase uptake within existing services
- To increase employers knowledge & understanding of mental health and wellbeing

Outcomes to date are that

3 community organisations within the Sedgefield area have benefited from increased skills of staff members as follows 8 learning mentors have completed the Health Trainer Award, 4 have completed Mental Health First Aid and 4 have completed the ASIST (Applied Suicide Intervention Skills Training)

4 drop in sessions established (Shildon, Ferryhill, Newton Aycliffe & west Cornforth) and 8 employability courses delivered to date

The Pioneering Care Partnership

Report of the Trustees for the Year Ended 31 March 2012

ACHIEVEMENT AND PERFORMANCE

Sedgefield Mental Health & Employability Programme

72 people have accessed Employability Health Trainers to date
104 people have accessed employability courses
Of whom 46% consider themselves to have a mental health problem
2 benefits workshops delivered by Job Centre Plus and Welfare Rights
PCP have supported and promoted to Better Health at Work Standard to 4 local employers

Sedgefield Primary Care Counselling Service

NHS Co Durham fund the primary care based counselling service accessed via referral from local General Practitioners (GP's) During the financial year 2011/12 the service was delivered by 9 qualified counsellors in all 11 Practices within the locality of Sedgefield and out of hours clinics were delivered within the Pioneering Care Centre 1,116 clients received support from the service and 4,347 appointments were delivered to clients. 77% of clients mental wellbeing was clinically and reliably improved following therapy, which is above the national average for counselling intervention

Salus Case Management - Counselling Service

Salus Case Management Service, part of NHS Lanarkshire sub contract PCP for the delivery of counselling across the former local authority areas of Sedgefield and Easington to support people on incapacity benefits back into work The service delivered 847 appointments and supported 174 people over the year

Host Organisation for County Durham Local Involvement Network (LINKs)

In April 2008 PCP secured the contract to act as Host organisation providing support to develop County Durham LINK LINK's involving local organisations and individuals are established within every local authority area in England to provide a mechanism for local people to have a voice in shaping health and social care services

356 organisations and individuals are members of the LINK An independent evaluation in year 3 of the project revealed that 25% of those surveyed felt that LINK had positively influenced health and social care services as against 15% last year The vast majority of stakeholder organisations providing feedback felt that on a scale of 1-5 that PCP's performance as host organisation's in supporting the LINK rated a 4 or 5

The coming year will be the final year for the LINK as the government's health and social care reform within the Health & Social Care Act will establish a new body locally and nationally called HealthWatch which will replace the LINK functions from April 2013

The Pioneering Care Partnership

Report of the Trustees for the Year Ended 31 March 2012

ACHIEVEMENT AND PERFORMANCE

Arts on Prescription

Following successful delivery of a pilot Arts for Wellbeing Programme funded by NHS Co Durham from 2009 - 2011, PCP successfully tendered in 2011 for a contract as lead body to manage the Colour Your Life arts on prescription programme working with 2 third sector delivery sub contractors, Jack Drum Arts and Leisureworks. The service provides access to arts activities for people at risk of mental ill health through 3 arts hubs across Co Durham and via outreach courses and prison in-reach. The Pioneering Care Partnership manages the East Durham hub and has supported 312 individuals since opening in June 2011. 96% of people felt it had improved their self esteem, confidence, knowledge, skills and had made new friends and 75% had improved wellbeing scores.

FINANCIAL REVIEW

This year we achieved a 4% increase in our actual income against our budget, as we anticipated that our income would remain static for this financial period. This was mainly due to the organisation securing monies through the Office for Civil Society Transition Fund to support change management activities and future proofing. We also achieved a reduction in expenditure against budget of 5% during the financial period.

Activities generating funds

Activities generating funds for the organisation include the hire of rooms within the Pioneering Care Centre. This year we saw a 23% reduction in the income against our income generated during 2010/11 and this falls short of the anticipated budgeted income we expected to achieve during this financial year. This has continued to be due to the competitive market and recession which has impacted on our clients' ability to afford sourcing outside venues, and is therefore beyond our control. We did however still generate a surplus this year. Management have continued to monitor and report on a monthly basis, our occupancy rates and our income performance against previous years, to ensure that we are maintaining our market share. Room pricing is reviewed on annual basis by the Management Team.

Our hydrotherapy pool income for this financial year has increased by 46% and we achieved a surplus of £18,603 due to HMRC granting VAT exemption status during 2010/11. Monitoring of pool usage versus capacity takes place on a monthly cycle and management review the hydrotherapy performance against previous years on a quarterly basis. Performance monitoring reports are presented to the Board of Directors on a quarterly basis.

The organisation also sublets the property to a number of Tenants within the building and charges Rental and Services Charges for the appropriate allocated floor space. Tenants include The Village Pharmacy, Jubilee Medical Group, Durham County Council, Tees, Esk & Wear Valley NHS Trust, SALUS, Macmillan Cancer Information & Support Service, NHS Co Durham & Darlington, Sedgfield & District Citizen's Advice Bureau, Real Lives, Real Choices Advocacy Service and House of Eden Children's nursery.

Additional tenants will take up leases during the course of 2012/13.

The Pioneering Care Partnership
Report of the Trustees
for the Year Ended 31 March 2012

FINANCIAL REVIEW

Income Breakdown for Financial Year 2011/12

Grants	£40,060	2%
Room Hire & Therapists	£121,604	7%
Hydrotherapy Pool Income	£63,465	4%
Service Charges	£77,514	5%
Rent	£122,642	8%
Project Restricted Income	£6,622	1%
Project Designated Income	£987,809	62%
Transition Fund	£120,400	8%
Interest Received	£9,263	1%
Coffee Shop	£32,533	2%
Total	£1,581,912	100%

Income received to run our charitable activities has increased by 6% to £1,153,415 for 2011/12 (£1,090,975 - 2010/11). The level of Designated Income funding from 2010/11 to 2011/12 has increased by approximately 4%, as a result of new projects secured for 2011/12. Restricted income, excluding WNF funds last year, has increased by 805% from 2010/11 to 2011/12, due to the Transition Fund monies. Restricted income is now a minimal amount against the total income.

Investment Policy

In line with the organisation's investment policy, monies are invested in a 120 day notice account with Secure Trust Bank. We achieved 23.5% more interest than budgeted for.

The organisation also holds a 35 day reserve account and an instant access custom account, for which the current interest return on these accounts is significantly low due to the present economic climate.

Reserve Policy

The organisation has a Reserves Policy that is reviewed on an annual basis by the Board of Directors. The income from Room Hire, Hydrotherapy Pool, Rent & Service Charges are funds that help to fund core functions and are highly susceptible to factors outside our own control; therefore holding adequate reserves is critical to the stability and continuation of the organisation. The Board of Directors have stated that 'reserves' in this instance apply to our General Reserves, which is part of the income funds that are freely available for general use.

The Pioneering Care Partnership

Report of the Trustees for the Year Ended 31 March 2012

FINANCIAL REVIEW

The charity has adopted a computational approach to justifying its reserves. This reserves policy helps to ensure that the charity can meet its financial obligations to staff salary costs for a minimum of 4 months (£251,011 - budget 2012/13) and holds 25% of its budget estimated yearly Core operating costs (£59,513 - budget 2012/13). Other factors which are beginning to affect the organisation is that some funding streams have payments in arrears, therefore the organisation needs to have monies available to cushion this effect and ensure operational liquidity.

At 31 March 2012 the charity held free reserves of £563,044 (2011 £495,541)

Quality

The organisation is one of only 6% of Investors in People (IIP) awarded organisations nationally to achieve Silver Award status in 2011. The Pioneering Care Partnership also achieved the North East Equality Standard Gold Award during 2011 in addition to having won the NE Equality Standard Award for businesses with fewer than 50 staff in 2010. PCP also achieved the Regional Better Health at Work Gold Award in 2011 and as part of our Continuing Excellence activity, the organisation has mentored Job Centre Plus, Durham Tees Valley Probation Service, and Darlington Association on Disability and Blackett's Medical Practice to achieve the Better Health at Work Award during 2011.

In late 2011/12 PCP achieved the Environmental Quality Standard ISO 14001 and will be looking to secure the ISO 9001 quality standard in 2012/13. The achievement of these standards puts PCP in a strong position in the competitive tendering market in addition to demonstrating our commitment to quality for our customers, clients, staff and volunteers.

Key financial performance indicators (2011/12)

Ratio	2011/12	2010/11
Liquidity ratio	4.05:1	2.48:1
Average reserves Expenditure ratio (other charitable funds)	0.16:1	0.16:1
Debtor days	30 days	25 days
Labour turnover (%)	10.3%	26%
Labour stability index (%)	92%	73%
Absence (%)	3.76%	9.52%
Staff participation in training and development (%)	78%	74%

The organisation prides itself on being supportive to staff and we have a number of initiatives in place through our Work Life Balance policy and procedures and our return to work processes to ensure that every support and assistance is given to staff to return to work as quickly as possible and the ratios above are evidence of these working. Our commitment to health and well being gained us further recognition at the North East Better Health at Work award ceremony in March 2012 where PCP was awarded the Voluntary Sector Business Award and a Longevity Award for our continuing commitment to improving the health and wellbeing of our employees as well as contributing towards creating healthier workplaces.

The Pioneering Care Partnership

Report of the Trustees for the Year Ended 31 March 2012

FINANCIAL REVIEW

Future Priorities and Developments:

Our key developments for 2012-15 are

Expanding the geographical spread of project and service delivery and exploring potential to roll out existing services into new geographical areas

Rising to the challenge to develop new ways of delivering services and responding to government calls for Innovation in health and social care service delivery

Development of organisational skills and capacity to meet new challenges and increase in service provision.

Results

The results for the year, and the company's financial position at the end of the year are shown in the attached financial statements

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of The Pioneering Care Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- 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 charitable company will continue in business

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 to 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

In so far as the trustees are aware

- there is no relevant audit information of which the charitable company's auditors are unaware, and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

The Pioneering Care Partnership

**Report of the Trustees
for the Year Ended 31 March 2012**

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information

AUDITORS

The auditors, Clive Owen & Co LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting

ON BEHALF OF THE BOARD



Michael Dalton - Secretary

24 September 2012

Report of the Independent Auditors to the Members of The Pioneering Care Partnership

We have audited the financial statements of The Pioneering Care Partnership for the year ended 31 March 2012 on pages twenty one to thirty nine. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2012 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Report of the Independent Auditors to the Members of
The Pioneering Care Partnership**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of trustees' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemption in preparing the Report of the Trustees



Christopher Beaumont BA(Hons) FCA DChA (Senior Statutory Auditor)
for and on behalf of Clive Owen & Co LLP

Chartered Accountants
& Statutory Auditors
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

24 September 2012

The Pioneering Care Partnership

Statement of Financial Activities for the Year Ended 31 March 2012

	Notes	Unrestricted funds £	Restricted funds £	Building Fund £	2012 Total funds £	2011 Total funds £
INCOMING RESOURCES						
Incoming resources from generated funds						
Voluntary income	2	1,476	-	-	1,476	151,165
Activities for generating funds	3	417,758	-	-	417,758	391,408
Investment income	4	9,263	-	-	9,263	1,208
Incoming resources from charitable activities						
Grant income	5	40,060	120,400	-	160,460	274,171
Contract income		<u>986,333</u>	<u>6,622</u>	<u>-</u>	<u>992,955</u>	<u>816,804</u>
Total incoming resources		1,454,890	127,022	-	1,581,912	1,634,756

The notes form part of these financial statements

The Pioneering Care Partnership

Statement of Financial Activities for the Year Ended 31 March 2012

	Notes	Unrestricted funds £	Restricted funds £	Building fund £	2012 Total funds £	2011 Total funds £
RESOURCES						
EXPENDED						
Costs of generating funds						
Costs of generating voluntary income	6	15,972	-	-	15,972	16,576
Fundraising trading. cost of goods sold and other costs	7	93,892	1,840	-	95,732	103,323
Charitable activities	8					
Charitable activities		318,950	-	23,575	342,525	566,153
Options Project		61,238	6,622	-	67,860	79,569
Learning and Guidance		19,430	-	-	19,430	100,829
Sedgefield Counselling		176,699	-	-	176,699	179,145
Volunteer Health Trainers		27,406	-	-	27,406	35,946
Link		221,604	-	-	221,604	189,664
Cancer Information Service		61,387	-	-	61,387	11,068
Offender Health		92,170	-	-	92,170	56,889
Health Trainer Regional		-	-	-	-	14,874
Pass It On		3,499	-	-	3,499	37,881
Health Trainer Champions		12,636	-	-	12,636	-
Coffee Shop		20,146	-	-	20,146	1,897
CPAL/Active Choices		47,926	-	-	47,926	18,704
Salus Counselling		32,017	-	-	32,017	12,282
Arts on Prescription		188,188	-	-	188,188	-
Employability Health Trainers		18,777	-	-	18,777	-
Healthy Life Roadshows		9,121	-	-	9,121	-
Health Trainer Hub						
Support		5,318	-	-	5,318	-
Mental Health & Employability		8,212	-	-	8,212	-
Transition fund		-	117,529	-	117,529	-
Volunteer Health Buddy		7,547	-	-	7,547	-
Arts for Wellbeing		5,269	-	-	5,269	-
Governance costs	10	21,519	1,658	-	23,177	32,119
Total resources expended		1,468,923	127,649	23,575	1,620,147	1,456,919

The notes form part of these financial statements

The Pioneering Care Partnership

Statement of Financial Activities for the Year Ended 31 March 2012

	Notes	Unrestricted funds £	Restricted funds £	Building fund £	2012 Total funds £	2011 Total funds £
NET INCOMING / (OUTGOING) RESOURCES before transfers		(14,033)	(627)	(23,575)	(38,235)	177,837
Gross transfers between funds	18	<u>(2,556)</u>	<u>2,556</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		(16,589)	1,929	(23,575)	(38,235)	177,837
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>616,278</u>	<u>19,197</u>	<u>184,646</u>	<u>820,121</u>	<u>642,284</u>
TOTAL FUNDS CARRIED FORWARD		<u>599,689</u>	<u>21,126</u>	<u>161,071</u>	<u>781,886</u>	<u>820,121</u>

The notes form part of these financial statements

The Pioneering Care Partnership

Balance Sheet At 31 March 2012

	Notes	Unrestricted funds £	Restricted funds £	Building fund £	2012 Total funds £	2011 Total funds £
FIXED ASSETS						
Tangible assets	14	36,645	21,313	161,071	219,029	258,164
CURRENT ASSETS						
Debtors amounts falling due within one year	15	178,558	-	-	178,558	211,012
Cash at bank and in hand		<u>569,353</u>	<u>27,500</u>	<u>-</u>	<u>596,853</u>	<u>718,890</u>
		747,911	27,500	-	775,411	929,902
CREDITORS						
Amounts falling due within one year	16	(184,867)	(27,687)	-	(212,554)	(367,945)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>563,044</u>	<u>(187)</u>	<u>-</u>	<u>562,857</u>	<u>561,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>599,689</u>	<u>21,126</u>	<u>161,071</u>	<u>781,886</u>	<u>820,121</u>
NET ASSETS		<u>599,689</u>	<u>21,126</u>	<u>161,071</u>	<u>781,886</u>	<u>820,121</u>
FUNDS	18					
Unrestricted funds					257,550	240,915
Designated funds					342,139	375,363
Restricted building fund					161,071	184,646
Other restricted funds					<u>21,126</u>	<u>19,197</u>
TOTAL FUNDS					<u>781,886</u>	<u>820,121</u>

The notes form part of these financial statements

The Pioneering Care Partnership

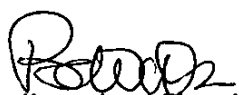
Balance Sheet - continued At 31 March 2012

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 24 September 2012 and were signed on its behalf by



Carol Briggs -Trustee



Brian Wilson -Trustee

The notes form part of these financial statements

The Pioneering Care Partnership

Notes to the Financial Statements for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Revenue grants are shown in the statement of financial activities in the year in which they are receivable. Where the charity acts as an intermediary between a funder and a partner organisation and has no controls over the funds involved, these funds are not included in the income or expenditure of the charity

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

Grants for future periods, as specified by the donor, are deferred to the period for which they are receivable

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received

Legacies are recognised at the earlier of, the date when notification is received of an impending distribution, or the date the legacy is received

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category

Staff costs and overheads are allocated to activities, including generating funds management and administration, on the basis of staff time spent on those activities

Costs of generating funds are the direct and indirect costs of fundraising events, applying grants and other fundraising activity

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 above

The Pioneering Care Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Hydrotherapy pool	- Straight line over 25 years
Equipment	- 20% - 33%
Leasehold improvements	- Straight line over 25 years

Fixed assets costing less than £200 are not capitalised.

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

Designated funds are unrestricted funds earmarked by the directors for particular purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Irrecoverable VAT

The charity is partially exempt for VAT and input VAT not recoverable is charged to management and administration costs.

2. VOLUNTARY INCOME

	2012	2011
	£	£
Donations	1,476	5,860
Grants	-	95,305
Financial Assistance Fund	-	50,000
	<u>1,476</u>	<u>151,165</u>

The Pioneering Care Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2012

3. ACTIVITIES FOR GENERATING FUNDS

	2012 £	2011 £
Hydropool takings	63,465	43,713
Rents & service charges	200,156	219,086
Fees & room hire	75,414	78,164
Therapy income	27,285	25,027
Classes and courses	18,905	16,817
Coffee shop	<u>32,533</u>	<u>8,601</u>
	<u>417,758</u>	<u>391,408</u>

4. INVESTMENT INCOME

	2012 £	2011 £
Bank interest receivable	<u>9,263</u>	<u>1,208</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2012 £	2011 £
Grants	160,460	274,171
Contract income	<u>992,955</u>	<u>816,804</u>
	<u>1,153,415</u>	<u>1,090,975</u>

Grants received, included in the above, are as follows

	2012 £	2011 £
Transition Fund	120,400	-
County Durham Community Foundation	19,997	-
Health & Social Care Volunteering Fund	10,000	-
Durham County Council	3,706	-
B E N E	3,207	-
Big Lottery Fund	2,000	-
UK Online	1,150	-
Working Neighbourhoods Fund	<u>-</u>	<u>274,171</u>
	<u>160,460</u>	<u>274,171</u>

The Pioneering Care Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2012**

6. COSTS OF GENERATING VOLUNTARY INCOME

	2012	2011
	£	£
Staff costs	<u>15,972</u>	<u>16,576</u>

7. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	2012	2011
	£	£
Staff costs	36,606	49,918
Other operating costs	57,453	51,732
Depreciation of hydrotherapy pool	<u>1,673</u>	<u>1,673</u>
	<u>95,732</u>	<u>103,323</u>

The Pioneering Care Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2012**

8. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 9)	Totals
	£	£	£
Charitable activities	335,998	6,527	342,525
Options Project	57,583	10,277	67,860
Learning and Guidance	14,141	5,289	19,430
Sedgefield Counselling	144,828	31,871	176,699
Volunteer Health Trainers	27,406	-	27,406
Link	176,830	44,774	221,604
Cancer Information Service	53,887	7,500	61,387
Offender Health	75,470	16,700	92,170
Pass It On	3,499	-	3,499
Health Trainer Champions	6,351	6,285	12,636
Coffee Shop	20,146	-	20,146
CPAL/Active Choices	38,322	9,604	47,926
Salus Counselling	29,188	2,829	32,017
Arts on Prescription	182,088	6,100	188,188
Employability Health Trainers	15,648	3,129	18,777
Healthy Life Roadshows	8,123	998	9,121
Health Trainer Hub Support	5,318	-	5,318
Mental Health & Employability	6,723	1,489	8,212
Transition fund	117,529	-	117,529
Volunteer Health Buddy	6,368	1,179	7,547
Arts for Wellbeing	3,702	1,567	5,269
	<u>1,329,148</u>	<u>156,118</u>	<u>1,485,266</u>

The Pioneering Care Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2012

9. SUPPORT COSTS

	Management £
Charitable activities	6,527
Options Project	10,277
Learning and Guidance	5,289
Sedgefield Counselling	31,871
Link	44,774
Cancer Information Service	7,500
Offender Health	16,700
Health Trainer Champions	6,285
CPAL/Active Choices	9,604
Salus Counselling	2,829
Arts on Prescription	6,100
Employability Health Trainers	3,129
Healthy Life Roadshows	998
Mental Health & Employability	1,489
Volunteer Health Buddy	1,179
Arts for Wellbeing	<u>1,567</u>
	<u><u>156,118</u></u>

10. GOVERNANCE COSTS

	2012 £	2011 £
Staff costs	14,984	18,331
Professional fees	2,761	9,093
Bank charges	1,432	1,195
Auditors' remuneration	<u>4,000</u>	<u>3,500</u>
	<u><u>23,177</u></u>	<u><u>32,119</u></u>

11. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	2012 £	2011 £
Auditors' remuneration	4,000	3,500
Depreciation - owned assets	39,361	53,313
Deficit on disposal of fixed asset	2,246	2,226
Staff pension contributions	<u>17,715</u>	<u>13,861</u>

The Pioneering Care Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2012**

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2012 nor for the year ended 31 March 2011

Trustees' Expenses

Trustees' expenses of £133 (2011 £408) were reimbursed during the year

The Pioneering Care Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2012

13. STAFF COSTS

	2012	2011
	£	£
Wages and salaries	622,783	750,135
Social security costs	43,748	56,154
Other pension costs	<u>17,715</u>	<u>13,861</u>
	<u>684,246</u>	<u>820,150</u>

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

	2012	2011
	£	£
Chief Executive	1	1
HR and Finance Manager	-	1
Business Development Director	1	
Operations Manager	1	1
LINK Manager	1	1
Site Manager	-	1
Learning for Health Co-ordinator	-	1
Learning and Guidance Co-ordinator	1	1
Options Project Co-ordinator	1	1
Lifestyle and Volunteer Manager	1	-
Community Health Volunteer Co-ordinator	-	1
Operations Co-ordinator	1	1
LINK Admin Officer	2	1
Facilities Officer	1	1
Administration and support	10	10
Project Support Officers	8	7
Events Engagement Worker	1	1
Marketing and Comms Co-ordinator	-	1
Finance Officer	2	2
HR Support/ Admin Officer	1	1
Caretaker and Pool	4	4
ICT Development Worker	-	1
Link Comm Engagement Worker	-	1
Learning for Health Manager	-	1
Health Trainer Development Worker	1	1
Catering Assistant	1	-
Engagement and Marketing Development Worker	1	-
Project Manager	1	-
Arts Coordinator	<u>1</u>	<u>-</u>
	<u>42</u>	<u>42</u>

The Number of full time equivalent staff was 38 (2011 39.5)

The Pioneering Care Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2012

13. STAFF COSTS

The number of employees earning over £60,000 per annum excluding pension contributions was nil (2011 Nil)

14. TANGIBLE FIXED ASSETS

	Improvements to property £	Hydrotherapy pool £	Equipment £	Totals £
COST				
At 1 April 2011	145,385	41,829	223,263	410,477
Additions	-	-	5,102	5,102
Disposals	-	-	(13,280)	(13,280)
At 31 March 2012	<u>145,385</u>	<u>41,829</u>	<u>215,085</u>	<u>402,299</u>
DEPRECIATION				
At 1 April 2011	5,815	20,076	126,422	152,313
Charge for year	5,815	1,673	31,873	39,361
Eliminated on disposal	-	-	(8,404)	(8,404)
At 31 March 2012	<u>11,630</u>	<u>21,749</u>	<u>149,891</u>	<u>183,270</u>
NET BOOK VALUE				
At 31 March 2012	<u>133,755</u>	<u>20,080</u>	<u>65,194</u>	<u>219,029</u>
At 31 March 2011	<u>139,570</u>	<u>21,753</u>	<u>96,841</u>	<u>258,164</u>

All fixed assets are for direct charitable use

During the year ended 31 March 2011 an extension to the Pioneering Care Centre was completed. The extension was developed by County Durham Council under a partnership agreement with PCP and was funded by the Community Assets Programme via The Big Lottery. As part of this partnership agreement, on completion of the building, Durham County Council adjusted the terms of the lease of the Pioneering Care Centre to PCP to a long-term leasehold of 125 years, starting in April 2010, at a peppercorn rent.

PCP were awarded funding from Working Neighbourhood Funds to support the development of learning and training and therapy facilities within the extension. Leasehold property improvements capitalised after the extension of the lease will be appraised on an individual project basis and will be depreciated according to the Charity's assessment of their useful economic life.

The Pioneering Care Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2012**

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Trade debtors	148,671	99,001
Prepayments	15,584	16,575
Accrued income	<u>14,303</u>	<u>95,436</u>
	<u>178,558</u>	<u>211,012</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Trade creditors	99,386	91,540
Social security and other taxes	9,551	24,153
Other creditors	3,473	2,124
Accrued expenses	57,831	41,226
Deferred Income	<u>42,313</u>	<u>208,902</u>
	<u>212,554</u>	<u>367,945</u>

17. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year

	2012	2011
	£	£
Expiring		
Within one year	2,408	2,408
Between one and five years	2,392	2,392
In more than five years	<u>1</u>	<u>1</u>
	<u>4,801</u>	<u>4,801</u>

The Pioneering Care Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2012

18. MOVEMENT IN FUNDS

	At 1 4 11 £	Net movement in funds £	Transfers between funds £	At 31 3 12 £
Unrestricted funds				
General fund	240,915	(11,259)	27,894	257,550
Options Project	20,131	8,981	-	29,112
Sedgefield Counselling	8,261	(3,261)	-	5,000
Learning & Guidance	18,315	(14,096)	2,223	6,442
LINK	83,645	(82,585)	-	1,060
Cancer Information Service	65,551	(63,867)	-	1,684
Offender Health	46,595	54,905	-	101,500
Pass It On	22,871	(3,738)	-	19,133
Community Health Volunteers	43,262	(123)	12,785	55,924
Arts for Wellbeing	53,785	(5,269)	(33,944)	14,572
Coffee Shop	-	(4,113)	4,113	-
CPAL/Active Choices	1,311	8,094	-	9,405
Health Trainer Hub Support	10,000	5,355	(11,000)	4,355
Salus Counselling	1,636	11,146	-	12,782
Volunteer Health Buddy	-	2,413	-	2,413
Mental Health & Employability HT	-	1,785	(1,785)	-
Public Patient and Carers Reference Group	-	24,641	-	24,641
Arts on Prescription	-	49,905	-	49,905
Health & Social Care Apprentice	-	548	-	548
Employability Health Trainers	-	2,223	(2,223)	-
NLDC Funding	-	3,663	-	3,663
Healthy Hearts Roadshow	-	619	(619)	-
	616,278	(14,033)	(2,556)	599,689
Restricted funds				
Hydrotherapy Pool	19,197	(1,673)	2,556	20,080
Transition fund	-	1,046	-	1,046
	19,197	(627)	2,556	21,126
Restricted building fund				
Working Neighbourhoods Fund	184,646	(23,575)	-	161,071
TOTAL FUNDS	<u>820,121</u>	<u>(38,235)</u>	<u>-</u>	<u>781,886</u>

The Pioneering Care Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2012

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	392,540	(403,799)	(11,259)
Options Project	64,284	(55,303)	8,981
Learning & Guidance	11,595	(25,691)	(14,096)
Coffee Shop	40,233	(44,346)	(4,113)
CPAL/Active Choices	57,952	(49,858)	8,094
Sedgefield Counselling	178,260	(181,521)	(3,261)
LiNK	141,959	(224,544)	(82,585)
Offender Health	147,691	(92,786)	54,905
Community Health Volunteers	40,000	(40,123)	(123)
Arts for Wellbeing	-	(5,269)	(5,269)
Health Trainer Hub Support	13,500	(8,145)	5,355
Salus Counselling	47,773	(36,627)	11,146
Volunteer Health Buddy	10,000	(7,587)	2,413
Mental Health & Employability HT	9,997	(8,212)	1,785
Public Patient and Carers Reference Group	25,000	(359)	24,641
Arts on Prescription	238,852	(188,947)	49,905
Health & Social Care Apprentice	548	-	548
Employability Health Trainers	21,000	(18,777)	2,223
NLDC Funding	3,706	(43)	3,663
Healthy Hearts Roadshow	10,000	(9,381)	619
Cancer Information Service	-	(63,867)	(63,867)
Pass It On	-	(3,738)	(3,738)
	<u>1,454,890</u>	<u>(1,468,923)</u>	<u>(14,033)</u>
Restricted funds			
Options Project	6,622	(6,622)	-
Transition fund	120,400	(119,354)	1,046
Hydrotherapy Pool	-	(1,673)	(1,673)
	<u>127,022</u>	<u>(127,649)</u>	<u>(627)</u>
Restricted building fund			
Working Neighbourhoods Fund	-	(23,575)	(23,575)
	<u>-</u>	<u>(23,575)</u>	<u>(23,575)</u>
TOTAL FUNDS	<u><u>1,581,912</u></u>	<u><u>(1,620,147)</u></u>	<u><u>(38,235)</u></u>

The Pioneering Care Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2012

18. MOVEMENT IN FUNDS - continued

Options Project is the running of a day service for disabled people

The Hydrotherapy pool fund is for the construction of a hydrotherapy pool at the Pioneering Care Partnership

Sedgefield Primary Care Counselling Service - A primary care based counselling service accessed via the NHS providing counselling support to people with mental health issues

The Learning and Guidance (Positive Steps) programmes provide support to people on incapacity benefit or not in employment, to develop skills and confidence and where appropriate to support them in moving towards gaining employment

The Community Health Volunteer programme recruits, trains and provides support to community health champions to deliver peer advice on lifestyle and health in community

Communities for Health is a programme to promote healthier lifestyles through the provision of roadshows events and accredited training courses for volunteers and frontline workers

PCP acts as host organisation to support County Durham LINK, a local involvement network to give local people a say in the NHS and social care services

Health Trainer Champions programme recruits, trains and provides support to community health champions to deliver peer advice on lifestyle and health in community

Macmillan Cancer Information and Support Service is an information and support device for people affected by cancer and their families and friends staffed by paid staff and volunteers

Pass It On - A pilot scheme for the cascading of cooking skills to target communities through peer training, originally developed by Jamie Oliver

Arts on Prescription - PCP acts as co-ordinating body for this project which provides arts activities on referral for people at risk of mental ill health across County Durham and Darlington

Offender Health Training involves health trainers working with local prisons and the Tees Probation Service

Health Trainer Regional provides support and accredited training to volunteers to enable them to provide direct peer support to people in the local community to improve their health

Working Neighbourhoods Fund - part funding via a commitment of Working Neighbourhoods Funds to support the creation of an Employability Centre of Excellence within the new extension

Coffee Shop - From 1 January 2011 PCP took over the running of the coffee shop to provide drinks and refreshments to Centre visitors, tenants and staff and the provision of Room Hire catering This service was previously contracted to a tenant who terminated their lease

The Pioneering Care Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2012

18. MOVEMENT IN FUNDS - continued

CPAL/Active Choices - provides people aged 40-70 and their families with a broad range of physical activity options and for those less confident, the support to participate, sustain attendance and progress

Health Trainer Hub Support - supports the North East Regional Hub in the provision of an event/activity for Health Trainers as agreed by the Health Trainer Hub

Arts for Wellbeing - PCP acts as coordinating body for this project which provides arts activities on referral for people at risk of mental ill health across County Durham and Darlington

The Transition fund was funding received to assist in developing future opportunities in the context of changes in funding from public bodies

Salus Counselling is an NHS contract to deliver counselling across the former local authority areas of Sedgefield and Easington to support people on incapacity benefits back to work

The following principal transfers have been made between funds

£4,113 was transferred from the general fund to the coffee shop fund to clear the deficit incurred in the year

£2,556 was transferred from the general fund to the hydropool fund to agree the fund balance with the book value of the pool itself

£33,944 was transferred from Arts for Wellbeing to the general fund to reflect volunteer and events costs incurred from the general fund in support of this project

£2,223 was transferred from Employability Health Trainers to Learning and Guidance to reflect ongoing costs to maintain community drop-in sessions provided Health Trainers/IAG practitioners

£11,000 was transferred from health trainer hub support to health trainer champions to enable continuation of staff support to health trainer champions (volunteers).

19. COMPANY LIMITED BY GUARANTEE

The charitable 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.