

Scottish Catholic Marriage Care Limited
(Operating as Scottish Marriage Care)

Directors' Report and Financial Statements

31 December 2000

Registered number SC137213

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Directors' Report and Financial Statements

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Directors' Report

The directors present their annual report and the audited financial statements for the year ended 31 December 2000

Principal activity and business review

Its principal activity is the provision of marriage counselling. The Company has met all the requirements of its Charitable status. Funding is in place to meet all anticipated demands on the Company. The coming year will see an increase in our activities. There would not appear to be any unforeseen difficulties to hinder such an increase.

Directors

The directors of the company during the year were as follows:-

Rev. Gerard P Hassay resigned 30 th April 2000	Veronica C Mullen resigned 30 th April 2000
Frances Rodgers resigned 30 th April 2000	Margaret Addly resigned 30 th April 2000
Edna Coyne resigned 30 th April 2000	Mina McGuigan resigned 30 th April 2000
Anthony McLaren resigned 30 th April 2000	
Paul Biagi appointed 30 th April 2000 Chair	Joseph O'Hagan
John Kerr (Secretary)	Brian Robertson
Kathy Smyth	

Note V Snodgrass, F Robertson and R Durkin were erroneously shown as appointed as directors in the last Statutory accounts. Their appointments were as executive committee members and not as directors.

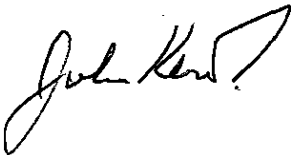
Year 2001

The directors have taken all reasonable steps to ensure that the Company continues through next year and there would not appear to be any unforeseen difficulties to hinder the continuation of the current activities.

Auditors

Under the provisions of section 249A of the Companies Act 1985, the directors do not propose to appoint auditors while the company remains a small company.

By order of the board



John Kerr
Secretary

23th April 2001

Profit and loss account
for the year ended 31 December 2000

	<i>Note</i>	2000 £	1998 £
Turnover	2	73,931	44,646
Administrative expenses		(76,261)	(55,010)
Operating profit/(loss)	3	(2,330)	(10,364)
Taxation	5	-	-
Profit/(loss) for the financial year		(2,330)	(10,364)
Statement of retained profits			
Retained profit brought forward		5,004	15,368
Profit/(loss) for the financial year		(2,330)	(10,364)
Retained profit carried forward		2,674	5,004

The company has no recognised gains or losses other than those reported in the profit and loss account above.

The company made no acquisitions in the year and had no discontinued operations.

Balance Sheet

As at 31 December 2000

	Note	December 2000 £	December 1999 £
Fixed assets			
Tangible fixed assets	6	1,269	2,353
Current assets			
Debtors – amounts owed by Centres		2,471	2,975
Cash at bank and on hand		18,050	16,401
		<u>20,521</u>	<u>19,376</u>
Creditors – amounts falling due less than one year	7	(6,236)	(3,445)
Net current assets		<u>14,285</u>	<u>15,931</u>
Total assets less current liabilities		<u>15,554</u>	<u>18,284</u>
Provisions for liabilities and charges			
Deferred grant income	8	(12,880)	(13,280)
		<u>2,674</u>	<u>5,004</u>
Capital and reserves			
Profit and loss account		5,004	15,368
(Deficit) for the year		(2,330)	(10,364)
Shareholders' funds		<u>2,674</u>	<u>5,004</u>

The only movement in shareholders' funds is the retained profit for the year.

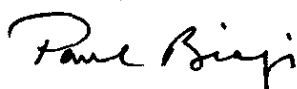
The company was entitled to exemption under Section 249A(1) of the Companies Act 1985 from the requirement to have its accounts for the year ended 31 December 2000 audited.

No notice has been deposited under Section 249B(2) of the Act requiring an audit in relation to the company's accounts for that financial period.

The directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of Section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 23rd April, 2001 and were signed on its behalf by:



Paul Biagi
Chairman

Notes

(forming part of the financial statements)

1 Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards.

Fixed assets

Fixed assets are stated at cost less depreciation.

Depreciation

Depreciation is calculated so as to write off the cost of fixed assets over their useful lives at the following annual rates:

Computer equipment	straight line over 5 years
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Scottish Office Social Work Services Group (SOSWSG) grants and assistance

Amounts received in respect of SOSWSG grants is credited to the profit and loss account in respect of the period where expenditure is incurred. Grants relating to capital equipment are released over the useful life of the asset.

2 Turnover

Turnover is in respect of grants and donations received together with bank interest received.

3 Operating profit

Operating profit is stated after charging:

	2000	1999
	£	£
Depreciation	1,360	1,360

5

4 Employee costs

	2000	1998
	£	£
Wages and salaries	32,082	18,124
Social security costs	2,956	2,265
	<u>35,038</u>	<u>20,389</u>

The average number of employees in the year was 2 (1999:2)

There were no emoluments paid to Directors in 2000 (1999 – nil)

5 Taxation

No provision is made for corporation tax due to the Company's charitable status.

6 Fixed assets

Equipment

<i>Cost</i>	£
At 1 January 2000	6,792
Added during year	<u>107</u>
And 31 December 2000	<u>6,905</u>
<i>Depreciation</i>	
At 1 January 2000	4,439
Charged in year	<u>1,197</u>
At 31 December 2000	<u>5,636</u>
<i>Net book value</i>	
At 31 December 2000	<u>1,269</u>
At 31 December 1999	<u>2,353</u>

7 Creditors: amounts falling due less than 1 year

	2000	1999
	£	£
Tax and social security	1,630	2,445
Other creditors (see below)	<u>4,606</u>	<u>1,000</u>
	<u>6,236</u>	<u>3,445</u>

Includes a loan of £1000 from the Archdiocese of Glasgow which since the Balance sheet date has been transferred from Loan to donation with the agreement of the lender.

8 Deferred grant income

			2000	1999
	Revenue	Capital	£	£
At 1 January 2000	11,286	1,994	13,280	13,680
Grants received in the year	50,465	-	50,465	27,650
Released to profit and loss account	(50,465)	(400)	(50,865)	(28,050)
At 31 December 2000	<u>11,286</u>	<u>1,594</u>	<u>12,880</u>	<u>13,280</u>

Grant income is released to the profit and loss account in the period in which the expenditure is incurred.