

CONTACT A FAMILY

ACCOUNTS

For the year ended

31 MARCH 2002

CONTACT A FAMILY

CONTENTS	Pages
Directors' report	3 - 7
Statement of Directors' responsibilities	8
Independent Auditors' Report	9
Statement of financial activities	10
Balance sheet	11
Cash flow statement	12
Notes to the accounts	13 - 25

CONTACT A FAMILY

CONTACT A FAMILY IS A COMPANY LIMITED BY GUARANTEE (NO 1633333)
AND ALSO A CHARITY REGISTERED WITH THE CHARITY COMMISSIONERS (NO.
284912)

DIRECTORS

Michael Lancaster (Chairman):
Dea Birkett
Sue Burr
Paul Cann
Raymond Cooper (to 3 December 2001)
Nick Crean
Andrew Crossley
Ruth Eisenberg (to 3 December 2001)
Paul Ennals (to 14 May 2001)
Dr Ian Lister-Cheese
Dr Zarrina Kurtz
Pat McCarthy
Nigel Nicholls (from 14 May 2001)
Reuben Parkinson (from 14 May 2001)
Tricia Pope
Imelda Redmond
Alison Richardson
Hugh Speed OBE
Catherine Wright (from 14 May 2001)

REGISTERED OFFICE

209-211 City Road
London EC1V 1JN

AUDITORS

Smith & Williamson
Chartered Accountants
No 1 Riding House Street
London W1A 3AS

BANKERS

Cater Allen Private Bank
(formerly Robert Fleming & Co. Limited)
Sovereign House
16 - 22 Western Road
Romford RM1 3SP

SOLICITORS

Farrer & Co
66 Lincoln's Inn Fields
London
WC2A 3LH

PRINCIPAL EXECUTIVE OFFICERS

**Francine Bates – Chief Executive and
Company Secretary:**
**Dean Casswell – Director of Finance and
Resources**
Paul Soames – Director of UK Operations
**Jill Harrison – Director of External
Affairs**
Bill Giles – Director of Fundraising
Michael Tolmie – Finance Manager

CONTACT A FAMILY

DIRECTORS' REPORT for the year ended 31 MARCH 2002

Directors

1. The current Directors are listed on the previous page. These Directors are also the Trustees of the Charity. During the year, the Trustees agreed that they wished to expand their number with the intention of diversifying skills, expertise and increasing representation of the number of parents with children with disabilities.
2. During the year, Andrew Crossley, Ruth Eisenberg and Raymond Cooper retired by rotation. Andrew Crossley was re-elected by the AGM, but Ruth Eisenberg and Raymond Cooper did not seek re-election. Paul Ennals also retired and did not seek re-election. All three retiring Trustees were warmly thanked for their service to Contact a Family.
3. Imelda Redmond, Alison Richardson, Nick Crean, Paul Cann, Pat McCarthy, Sue Burr, Nigel Nicholls, Reuben Parkinson and Catherine Wright, appointed since the previous AGM, were elected at the 2001 AGM.
4. Andrew Crossley and Imelda Redmond were appointed as Joint Vice Chairs.

The year's charitable activities

Contact a Family's principal charitable objectives are to provide advice and information to families with disabled children and to encourage mutual support between such families.

5. This was the first full year of implementation for the new corporate strategy of the Charity which was agreed by the Trustees in February 2001. The Strategy sets out six main objectives. These are:

- To offer support to parents and families
- To provide information and advice to parents, families and professionals
- To provide training to parents, families and professionals
- To undertake policy development
- To campaign with parents and families to bring about changes
- To manage Contact a Family effectively

The strategy is a public document and is available on the charity's website
<http://www.cafamily.org.uk/strategy.html>

6. One of the first tasks under the new Strategy was to restructure our senior staffing structure. A new Corporate Management Team was established consisting of: Francine Bates, Chief Executive; Dean Casswell, Director of Finance & Resources; Bill Giles, Director of Fundraising; Jill Harrison, Director of External Affairs; and Paul Soames, Director of UK Operations.
7. Contact a Family staff continued to give development support and advice to over 300 UK-wide family support groups and organisations concerned with specific conditions and rare disorders.
8. During the year, Contact a Family continued to support the Rare Disorders Alliance - UK. Contact a Family staff provided support and information to members of the Alliance including the publication of several newsletters.
9. We continue to publish *The Contact a Family Directory of Specific Conditions and Rare Disorders*. This is a 940-page unique resource containing information on hundreds of rare disorders and giving details of the associated support groups. It is a widely used information tool by parents and professional workers alike. Towards the end of the year we launched a CD-ROM version which is available on subscription and which will be updated quarterly.

CONTACT A FAMILY

DIRECTORS' REPORT for the year ended 31 MARCH 2002 (continued)

10. Once again, the Charity was contracted by NHS Direct Online to provide information on specific conditions and rare disorders as part of its service to the public via our website.
11. The website <http://www.cafamily.org.uk> continued to expand and attracted 723,929 visits during the year, a 77% increase on the previous year. We launched our on-line shop enabling us to sell all our publications, tickets to events and take credit card donations via the internet. We also completed our first on-line questionnaire of users and received a very healthy 24.8% response rate: 48% of respondents to the "Which are you?" question indicated that they were either a parent or other family member; 87% rated the content of the site as good or excellent; and 88% rated the ease of use of the site as good or excellent.
12. Contact a Family has also continued to provide a comprehensive service to local parent support groups in all parts of the UK. There are over 800 support groups on our database and staff respond promptly to all requests for advice and information. In addition, we have organised training workshops and conferences attended by parents and professionals.
13. We have been able to provide more intensive help to local parents, families and their support groups where we have development staff based in national, regional or local project offices.
14. Under the guidance of their Advisory Committee, staff working for Contact a Family Northern Ireland undertook a full programme of work with families and professionals. A grant was received from the Northern Ireland Assembly and further funding will be a priority for the future.
15. Contact a Family Scotland has firmly established strong roots thanks to the work of our staff and the support of the Advisory Committee. A three year core funding grant from the Scottish Executive commenced in April 2001.
16. The Contact a Family Wales office is also now strongly established and the staff are guided in their work by a Wales Advisory Committee. In January, the office had a ministerial visit from Don Touhig, Under Secretary of State for Wales. A three year core funding grant from the National Assembly for Wales commenced in April 2001 and three year funding was also obtained from the Community Fund (Wales).
17. During the year, our offices in the three English regions of the North West, the North East and the West Midlands continued to flourish. We are indebted to a number of major funders whose support has made this possible, including the Community Fund, the Northern Rock Foundation, the Henry Smith's Charity through the good offices of the Tyne and Wear Foundation, the Eveson Charitable Trust and a number of other grant givers. Several of these grants are nearing an end and future funding for these offices will be a priority.
18. At the end of the year, our South West London and South London regional offices were merged to form a new region reflecting the new Health Authority and covering Croydon, Merton, Sutton, Kingston and Richmond. We are grateful to our two key funders, Bridge House Estates and the Community Fund for enabling us to undertake this work.

CONTACT A FAMILY

DIRECTORS' REPORT for the year ended 31 MARCH 2002 (continued)

19. Elsewhere in London, the Charity continued to maintain and staff six community based projects. These are based in Ealing, Southall, Lambeth, Lewisham, Wandsworth and Southwark. Each project provides for local families caring for disabled children a range of information services, publications, family activities and advocacy services. We are very appreciative of the time and expertise given by the members of our six London Committees of Management, many of whom are parents of children with disabilities. We are grateful to the five London boroughs who financially support our projects and to London Boroughs Grants, a committee of the Association of London Government, who also provide funding to manage the work centrally.
20. Our team of volunteer Local Area Representatives has grown to 40 people. Most of them are parents of disabled children and they play a vital role in their areas, providing information and support to parents. During the year, we received funding from The Home Office to expand the scheme further, particularly targeting the Asian and rural communities.
21. Contact a Family is a major provider of information for families and the many professionals staff who advise them.
22. In December 2000, John Hutton, the then Minister for Health, announced three year funding of £1.5 million to the Charity, in order to expand our telephone helpline service to parents and improve our information to professionals. Our new Freephone helpline – 0808 808 3555 – was launched in June 2001 and was supported by a press and poster campaign. By 31st March 2002, the annual number of enquiries had increased by 62% to 13,919.
23. Contact a Family continued to advise individual families and support groups concerned with Attention Deficit Hyperactivity Disorder – a condition that affects many thousands of children, young people and adults. There are a considerable number of local and regional support groups in the country and, in consultation with a number of key groups and individuals, the Charity co-ordinates the ADHD National Alliance to develop common programmes of awareness raising, information exchange and support, funded by a Department of Health Section 64 grant. The Alliance now has clear objectives and a structure in place to allow the members to determine a full work programme. It is envisaged that the Alliance will be independent of the Charity by March 2003.
24. The senior staff of the Charity continued to represent the needs and views of parents caring for disabled children to professional associations, local authorities, the media and to elected representatives at local, national and European levels. Contact a Family has played a leading role in the activities of the Council for Disabled Children, the Special Educational Consortium, the Carers Alliance and the Action 19+ Campaign.
25. On the health policy side, the Charity is represented on the NHS Children's Task Force and plays an active part in the Patients Forum, the Royal College of Paediatrics and Child Health and a number of other organisations at local, regional, national and UK level.
26. Francine Bates, Chief Executive, was also appointed in a personal capacity to Chair the External Working Group on Disabled Children as part of the National Service Framework for Children's Health.
27. The Charity continued to work collaboratively with the Trustees of the Henry Spink Foundation and provide them with office accommodation and facilities at cost. We share the Foundation's concerns about the need to investigate the biochemical causes of disorders in children and to extend the public knowledge about the availability of therapies and other treatments.

CONTACT A FAMILY

DIRECTORS' REPORT for the year ended 31 MARCH 2002 (continued)

Financial Report

28. The detailed Accounts for the Charity together with the Auditors Report are set out in the following pages. The Accounts have been prepared under the Statement of Recommended Practice published by the Charity Commission in October 2000. The principal features of the accounts are as follows.
29. Total incoming resources increased from £2,274,618 in 2001 to £3,494,662, an increase of 53.6%. The chief reason for the increase in income was that this figure includes £900,000 raised by a capital appeal for the purchase of the Charity's UK office premises at City Road. The Charity also received a grant of £500,000 from the Department of Health to fund the Freephone helpline and information service.
30. Total resources expended increased from £2,063,591 to £2,508,098, an increase which is primarily due to the expansion of the Charity's activities, mostly notably the Freephone helpline and information service together with approximately 3% cost inflation. The resultant surplus of £986,564 represents a significant increase over 2001 (£211,027 surplus). However, this includes £1,009,473 surplus on restricted funds, £935,000 of which is represented by land and buildings and other capital equipment. There was a deficit of £22,909 on unrestricted funds, caused chiefly by the use of unrestricted funds received from the October Club dinner in 2000-01 and previously designated (a further £120,500 of proceeds from this dinner was received in the current year, making a total of £142,709 expended in the year). Trustees are of the view therefore that the current surplus should be viewed cautiously, and the Charity's uncommitted reserves are still below the minimum level set by the Trustees. This is referred to below.
31. On 24th March 2001 the Charity moved premises for its UK office to 209-211 City Road, having negotiated a lease with an option to purchase the premises outright. On 22nd June 2001 the Charity purchased the premises for £1,635,000. The purchase was funded in part from our National Premises Designated Fund of £225,000; partly by grants from the The Baily Thomas Charitable Fund, The Bridge House Estates Trust Fund, The Charles Hayward Foundation, The Clothworkers Foundation, The Community Fund, The Garfield Weston Foundation, The Peacock Trust and The Roger Vere Foundation; and partly by a loan from Unity Trust Bank which stood at £395,507 on 31st March 2002. This purchase gives the Charity a settled base for its *UK Information Centre for Disabled Children and Families*. The top two floors of the offices are leased to Atalanta (UK) Ltd on a fifteen year lease until 28.09.2011 with a review every five years.
32. Costs of generating funds of £123,479 (2001: £91,386) represents an increase from 4.4% to 4.9% of total expenditure over the year. This level of expenditure, though increased in part due to the appointment in September 2001 of a Trust Fundraiser is still much lower than that of many national charities. The Trustees have recognised that the Charity needs to diversify its funding base and have thus invested in an expanded fundraising function. The Trustees regularly monitor the fundraising results to ensure the best return for the Charity.
33. Expenditure on the management and administration of the charity of £94,063 (2001: £82,177) represents 3.7% of expenditure as a whole, a decrease on 2001 (4.0%).

CONTACT A FAMILY

DIRECTORS' REPORT for the year ended 31 MARCH 2002 (continued)

34. As explained above, the National Premises Designated Fund was released as planned and used towards purchase of premises at 209-211 City Road, London. The Designated Fund for Staff Pensions was maintained at £15,000 to reflect the liability the Trustees have to contribute 5% of gross salary to current staff members' portable pension plans. The October Club Fund is a Designated Fund to meet the costs of providing information to parents and professionals – as explained above, £22,209 of this fund was used for this purpose during the year. This leaves the remaining balance of unrestricted funds at £312,955. This total represents 6.5 weeks of current expenditure, an increase from 2.2 weeks in 2000-01. This is still well below the stated policy of the Trustees which is to have a minimum of 8 weeks in uncommitted funds, and ideally to have 12 weeks. The Trustees are also concerned that a large proportion of these unrestricted funds has been used to purchase the premises and is therefore not as readily available as a cash reserve. With this in mind they will be reviewing the Reserves Policy of the Charity during the next financial year.
35. The Trustees warmly thank all of our donors, volunteers and advisers for their valuable help during the year. We also thank our staff for the commitment and skills that they bring to all the varied tasks inherent in running Contact a Family on a day to day basis.

Risk Management

36. The Trustees have undertaken a detailed review of risks faced by the Charity and have established a regularly updated Risk Register analysing specific risks and ways of avoiding them or mitigating their effects.

Future prospects

37. The Charity has, in pursuit of our strategic objectives, committed itself to major programmes of work in England, Northern Ireland, Scotland and Wales in addition to a number of UK-wide initiatives. The Trustees are confident that the climate is reasonably favourable for such a programme and that it is consistent with the policies of central government, local authorities, several charitable trusts and with views of parents. In particular, we feel that Contact a Family has a major role to play, in parallel with a number of central and local government initiatives, in the fields of health and social care and improved standards for children and young people with special educational needs.

BY ORDER OF THE BOARD

Francine Bates
Secretary

Registered Office
209-211 City Road
London EC1V 1JN

16th September 2002

CONTACT A FAMILY

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those accounts, 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 accounts 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 accounts 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.

CONTACT A FAMILY

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CONTACT A FAMILY

We have audited the accounts of Contact a Family for the year ended 31 March 2002 on pages 10 to 25. These accounts have been prepared under the historical cost convention and on the basis of the accounting policies set out therein.

Respective responsibilities of directors and auditors

As described in the Statement of Directors' Responsibilities the directors are responsible for the preparation of the accounts in accordance with applicable law, United Kingdom Accounting Standards and the Statement of Recommended Practice for charities.

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

We report to you our opinion as to whether the accounts 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 Directors' Report is not consistent with the accounts, 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 the information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the Directors' report and consider whether it is consistent with the audited accounts. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the accounts.

Basis of audit 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 accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, 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 accounts 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 accounts.

Opinion

In our opinion the accounts give a true and fair view of the state of the company's affairs at 31 March 2002 and of its surplus for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

SMITH & WILLIAMSON
Chartered Accountants
Registered Auditors

No 1 Riding House Street
London W1A 3AS

CONTACT A FAMILY

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 MARCH 2002 (Incorporating an Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2002 £	Total 2001 £
Incoming resources:	1				
<i>Donations & similar</i>					
Government Grants	2	-	1,478,461	1,478,461	746,905
Community Fund		-	960,766	960,766	328,467
Charitable Trusts		77,770	571,956	649,726	604,442
Companies		12,391	14,180	26,571	16,394
Special events		121,437	8,644	130,081	318,367
Individuals & other donations		26,669	6,980	33,649	15,795
Gifts in kind	1	-	-	-	73,000
Total donations		238,267	3,040,987	3,279,254	2,103,370
<i>From charitable operating activities</i>					
Directory sales		69,026	-	69,026	90,510
Contracts and fees		44,978	22,342	67,320	30,366
Other activities		5,950	27,399	33,349	21,909
Total from charitable operating activities		119,954	49,741	169,695	142,785
<i>From activities for generating funds:</i>					
Rental income		35,894	-	35,894	-
<i>Investment income</i>					
Bank interest receivable		7,493	2,326	9,819	28,463
Total incoming resources		401,608	3,093,054	3,494,662	2,274,618
Resources expended	1				
Cost of generating funds	4	113,401	10,078	123,479	91,386
<i>Charitable expenditure</i>					
Cost of activities in furtherance of the charity's objectives	5	126,405	1,762,794	1,889,199	1,574,412
Support costs		126,310	275,047	401,357	315,616
Management and Administration of the charity		58,401	35,662	94,063	82,177
Total charitable expenditure		311,116	2,073,503	2,384,619	1,972,205
Total resources expended		424,517	2,083,581	2,508,098	2,063,591
Net incoming resources for the year – surplus/(deficit)	6	(22,909)	1,009,473	986,564	211,027
Balances brought forward		571,289	128,432	699,721	488,694
Balances carried forward		£548,380	£1,137,905	£1,686,285	£699,721

All the Charity's operations are classed as continuing and there are no recognised gains and losses other than the surplus for the year.

CONTACT A FAMILY

BALANCE SHEET as at 31 MARCH 2002

	Notes	2002 £	2001 £
Tangible fixed assets	7	1,807,737	135,048
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Current assets			
Stock of publications		3,057	2,528
Debtors	8	120,052	156,854
Cash at bank and in hand		409,128	658,705
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		532,237	818,087
Creditors: amounts falling due within one year	9	(300,645)	(253,414)
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Net current assets		231,592	564,673
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Total assets less current liabilities		2,039,329	699,721
Creditors: amounts falling due after more than one year	10	(353,044)	-
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Net assets		£1,686,285	£699,721
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Financed by:			
Restricted funds	14	1,137,905	128,432
Unrestricted funds			
Designated funds	13	235,425	482,634
Other funds	13	312,955	88,655
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		£1,686,285	£699,721
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The accounts on pages 10 to 25 were approved by the Board of Directors on 16 September 2002 and were signed on its behalf by

)
) Directors
)

CONTACT A FAMILY

CASH FLOW STATEMENT for the year ended 31 MARCH 2002

	Notes	2002 £	2001 £
Net cash inflow from operating activities	16(a)	1,084,372	184,244
Capital expenditure	16(b)	(1,729,456)	(110,625)
		<hr/>	<hr/>
		(645,084)	73,619
Financing	16(b)	395,507	-
		<hr/>	<hr/>
(Decrease)/increase in cash		£(249,577)	£73,619
		<hr/> <hr/>	<hr/> <hr/>

CONTACT A FAMILY

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2002

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards. The accounts comply with the provisions of the Statement of Recommended Practice, Accounting and Reporting by Charities (October 2000) and the Charity Accounts and Reports Regulations 2000.

The particular accounting policies are described below.

ACCOUNTING CONVENTION

The accounts have been prepared under the historical cost convention and on the going concern basis.

As the charity no longer qualifies as a small company as defined in Section 247 of the Companies Act 1985, the Charity has prepared a cash flow statement for the first time.

INCOMING RESOURCES

Income received specifically for a particular period is recognised in the period to which it relates.

EXPENDITURE

Costs of generating funds comprise those incurred seeking voluntary contributions, and costs of any activities undertaken purely to raise funds.

Cost of activities in furtherance of the charity's objectives comprises costs directly attributable to the charitable activities of the Charity.

Support costs comprise costs of managing and supporting the activities carried out in furtherance of the charitable objectives of the Charity.

Management and administration expenses are those incurred in the management of the Charity's assets, organisational administration and compliance with statutory requirements.

FUNDS

Designated funds are funds originally received without restriction which the Directors have designated for use on specific projects or to meet specific expenditure.

Restricted funds are funds which have been received for distribution within certain criteria by the donors. Donations and grants received for specific purposes are treated as restricted income in the year of receipt, except for income received in advance which is treated as deferred income and included in creditors.

Grants received for the purchase of fixed assets are treated as restricted income in the year of receipt. Depreciation is charged against this income over the useful life of the asset.

A major gift in kind, in the form of rent-free national premises, was last year included in the statement of financial activities at the directors' estimate of the value to the Charity.

CONTACT A FAMILY

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2002 (continued)

1. ACCOUNTING POLICIES (continued)

FIXED ASSETS & DEPRECIATION

Tangible fixed assets are stated at cost. Depreciation is provided on all tangible assets at rates calculated to write off the cost of each asset evenly over its expected useful life, as follows:-

Freehold buildings	over 80 years
Fixtures, fittings and equipment	over 4 to 12 years
Computer equipment	over 3 years

Freehold land is not depreciated.

STOCKS

Stocks are stated at the lower of cost and net realisable value.

LEASES

Rentals are charged to the income and expenditure account in equal annual amounts over the lease term.

PENSIONS

The Charity matches employees' pension contributions into a personal pension plan of their choice up to a maximum of 5% of their salaries. There is also a stakeholder scheme whereby the charity provides access for employees to a stakeholder pension plan, with the same arrangement. The costs to the charity are recognised as they are incurred.

SORP 2000 AND COMPARATIVE FIGURES

This year the charity has for the first time adopted the revised Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (October 2000). As a result of some of the provisions of the SORP, some of the disclosure of income and expenditure categories has changed, and as a result some of the comparative figures in the Statement of Financial Activities have been restated. There is however no adjustment required to the opening reserves.

CONTACT A FAMILY

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2002 (continued)

2	Central and Local Government Grants	Unrestricted Funds	Restricted Funds	Total 2002	Total 2001
		£	£	£	£
	<i>Central Government Grants</i>				
	Home Office:				
	- Family Support grant (core costs)	-	35,000	35,000	35,000
	- Family Support grant (planning)	-	-	-	30,000
	- End of year grant	-	-	-	14,622
	- Volunteer Representatives grant	-	47,546	47,546	-
	Dept of Health:				
	- AD(H)D National Alliance (S64)	-	33,000	33,000	33,000
	- UK Information Centre Grant	-	500,000	500,000	-
	- Health & Social Care award (Lewisham capital grant)	-	2,000	2,000	-
	- End of year grant	-	-	-	18,772
	- Volunteer Representatives Co-ordinator grant (S64)	-	-	-	36,800
	- Opportunities for Volunteering Scheme (Wandsworth)	-	6,000	6,000	-
	DFES grant (Sure Start guidance)	-	16,400	16,400	-
	<i>National Government Grants</i>				
	National Assembly for Wales	-	38,329	38,329	-
	Scottish Executive	-	45,000	45,000	-
	Northern Ireland Assembly	-	24,899	24,899	-
	<i>Local Government Grants</i>				
	- London Boroughs Grants (Association of London Government)	-	33,533	33,533	33,533
	- London Borough of Ealing (Ealing)	-	50,981	50,981	55,638
	- London Borough of Ealing (Southall)	-	47,402	47,402	36,849
	- London Borough of Lambeth	-	253,790	253,790	182,526
	- London Borough of Lewisham	-	87,431	87,431	72,474
	- Wandsworth Corporation	-	78,587	78,587	76,879
	- Southwark Strategic Services	-	41,050	41,050	40,990
	- London Borough of Hounslow	-	8,000	8,000	5,000
	- London Borough of Richmond	-	5,215	5,215	5,000
	- London Borough of Kingston	-	2,000	2,000	2,000
	Health Action Zone - Southwark	-	50,000	50,000	48,979
	Health Action Zone - Lewisham	-	12,000	12,000	-
	Sure Start				
	- Ealing (Northolt)	-	9,510	9,510	-
	- Southwark (Aylesbury +)	-	14,645	14,645	15,843
	- Southwark (East Peckham)	-	3,215	3,215	-
	- Southwark (Brunswick)	-	4,355	4,355	-
	- Wandsworth (Battersea)	-	17,346	17,346	3,000
	Single Regeneration Budget (Southall)	-	5,000	5,000	-
	Health Improvement Programme (Wandsworth)	-	3,850	3,850	-
	European Union Equal Project	-	1,000	1,000	-
	Other Public Bodies	-	1,377	1,377	-
		-	£1,478,461	£1,478,461	£746,905

The grant received from London Boroughs Grants was applied by Contact a Family to support salaries for staff engaged in the Charity's activities throughout London.

CONTACT A FAMILY

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2002 (continued)

3 Information Regarding Employees Including Directors

The average number of persons employed by the Charity, excluding directors, during the year was 63 of whom 13 were part-time (2001: 54 of whom 12 were part-time).

Staff costs during the year were as follows:-	Total 2002 £	Total 2001 £
Wages and salaries	1,398,960	1,155,896
Social security costs	127,462	107,091
Pension	35,067	25,370
	<hr/>	<hr/>
	£1,561,489	£1,288,357
	<hr/>	<hr/>

The directors are not remunerated. £398 of expenses were reimbursed to directors as a result of their duties as members of the board (2001: £Nil reimbursed).

One employee received between £40,000 and £50,000 excluding pension contributions (2001 - one). No other employee received emoluments in excess of £40,000.

4	Costs of generating funds	Unrestricted Funds £	Restricted Funds £	Total 2002 £	Total 2001 £
	Fundraising and publicity	110,987	-	110,987	91,386
	Costs associated with rental income	2,414	10,078	12,492	-
		<hr/>	<hr/>	<hr/>	<hr/>
		£113,401	£10,078	£123,479	£91,386
		<hr/>	<hr/>	<hr/>	<hr/>

5	Costs of Activities in furtherance of the charity's objectives	Unrestricted Funds £	Restricted Funds £	Total 2002 £	Total 2001 £
	<i>The amount stated comprises:-</i>				
	Community projects for families	1,925	717,243	719,168	622,018
	Regional support services for families and parents' groups	31,766	486,644	518,410	469,074
	UK advice and information services and Helpline	64,918	374,339	439,257	268,742
	Support for specific disability groups	27,796	184,568	212,364	214,578
		<hr/>	<hr/>	<hr/>	<hr/>
		£126,405	£1,762,794	£1,889,199	£1,574,412
		<hr/>	<hr/>	<hr/>	<hr/>

CONTACT A FAMILY

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2002 (continued)

6	Net incoming resources – surplus/(deficit)	Total	Total	
	This amount stated is after charging/(crediting):-	2002	2001	
		£	£	
	Lease payments for land and buildings	67,880	51,651	
	(Profit) on disposal of fixed assets	-	(169)	
	Depreciation	56,767	20,979	
	Interest payable	19,382	-	
	Auditors' remuneration, including general financial advice	6,259	6,079	
7	Tangible fixed assets	Land & Buildings	Fixtures, fitting and equipment	Total
		£	£	£
	Cost			
	At 1 April 2001	-	206,052	206,052
	Additions	1,671,591	58,751	1,730,342
	Disposals	-	(1,289)	(1,289)
	At 31 March 2002	1,671,591	263,514	1,935,105
	Depreciation			
	At 1 April 2001	-	71,004	71,004
	Charge for the year	8,003	48,764	56,767
	Disposals	-	(403)	(403)
	At 31 March 2002	8,003	119,365	127,368
	Net book value			
	At 31 March 2002	£1,663,588	£144,149	£1,807,737
	At 31 March 2001	£-	£135,048	£135,048

On 18 June 2001 the Charity exercised its option to purchase its premises at 209-211 City Road for a price of £1,635,000. This purchase was funded by the Community Fund, The Bridge House Estates Trust Fund, Garfield Weston Foundation, Roger Vere Foundation, Baily Thomas Charitable Fund, The Clothworkers Foundation, The Charles Hayward Foundation and The Peacock Trust, and with a bank loan of £750,000 from Unity Trust Bank. Both the Community Fund and Unity Trust Bank hold charges over the property, and the Community Fund reserves the right, at its discretion, to withdraw its grant from the Charity if the building is sold before 18 June 2081.

CONTACT A FAMILY

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2002 (continued)

8	Debtors	Total 2002 £	Total 2001 £
	Prepayments and accrued income	23,410	38,866
	Other debtors	96,642	117,988
		£120,052	£156,854
		£120,052	£156,854
9	Creditors: Amounts falling due within one year	Total 2002 £	Total 2001 £
	Deferred income (note 12)	57,154	88,436
	Accruals	1,163	1,163
	Other taxes and social security	36,544	32,333
	Other creditors	163,321	131,482
	Bank loan (note 11)	42,463	-
		£300,645	£253,414
		£300,645	£253,414
10	Creditors: Amounts falling due after more than one year	Total 2002 £	Total 2001 £
	Bank loan (note 11)	£353,044	£-
		£353,044	£-
		£353,044	£-
11	Bank Loans	Total 2002 £	Total 2001 £
	Bank loans are repayable in:	£	£
	Less than 1 year	42,463	-
	1-2 years	32,902	-
	2-5 years	113,676	-
	Over 5 years	206,466	-
		£395,507	£-
	Total	£395,507	£-

CONTACT A FAMILY

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2002 (continued)

11 Bank Loans (continued)

Bank loans comprise a ten year mortgage from Unity Trust Bank taken out on 18 June 2001 for the purpose of purchasing the Charity's premises at 209-211 City Road. The mortgage is secured by a charge on the property and interest is payable at 2% over the bank's base rate. The loan is repayable in monthly instalments and is due to be finally repaid on 18 June 2011.

12	Deferred income	Total 2002 £	Total 2001 £
	Balance brought forward	88,436	194,503
	Received in year	277,723	438,594
	Recognised as income in year	309,005	544,661
	Change in deferred income unexpended	(31,282)	(106,067)
	Balance carried forward	£57,154	£88,436

The deferred income at 31 March 2002 is made up of funding from the following:

	£
Esmée Fairbairn Trust	7,827
Lloyds TSB Foundation – West Midlands	1,750
Northern Rock Foundation	12,050
Eveson Charitable Trust	5,000
Community Fund - Lewisham	1,322
Health Action Zone - Southwark	8,333
Wandsworth Health Improvement Programme	3,850
Directory advance subscriptions	5,582
Rental in advance	9,980
Other income	1,460
	£57,154

CONTACT A FAMILY

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2002 (continued)

13 Unrestricted funds	Designated funds	Other Funds	Total
	£	£	£
Balance at 1 April 2001	482,634	88,655	571,289
(Deficit) in year	-	(22,909)	(22,909)
Transfer from designated funds	(247,209)	247,209	-
	<hr/>	<hr/>	<hr/>
	235,425	312,955	548,380
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Designated funds	Balance at 31 March 2001	Movement	Balance at 31 March 2002
	£	£	£
National premises	225,000	(225,000)	-
Staff pension fund	15,000	-	15,000
The October Club Fund	242,634	(22,209)	220,425
	<hr/>	<hr/>	<hr/>
	£482,634	£(247,209)	£235,425
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The purpose of the National Premises Fund was to provide the Charity with the means to rent, lease or part purchase premises for our UK office on the termination of the Charity's peppercorn lease at 170 Tottenham Court Road. On 24 March 2001 the Charity moved its premises to 209-211 City Road, which it leased on 13 December 2000 with an option to purchase by 18 June 2001. The Charity exercised that option on the given date.

The purpose of the Staff Pension Fund is to meet the Charity's liability to pay a sum equivalent to 5% of gross salary towards staff portable pension plans.

The October Club fund, made up of monies raised by the October Club, has been set aside to pay for costs of the Charity's information service to parents and professionals over 3 years from 1 October 2000.

CONTACT A FAMILY

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2002 (continued)

14 Restricted Funds	Brought forward at 1 April 2001 £	Income in year £	Expenditure in year £	Carried forward at 31 March 2002 £
Central Government Grants				
Home Office				
- Family Support (senior staff)	-	35,000	35,000	-
- Family Support (planning)	16,479	-	16,479	-
- End of year grant (equipment)	14,622	-	3,819	10,803
- Volunteer Representatives	-	47,546	25,078	22,468
Dept of Health:				
- ADHD National Alliance(S64)	-	33,000	33,000	-
- UK Information Centre grant	-	500,000	451,397	48,603
- Health & Social Care (Lewisham)	-	2,000	-	2,000
- Opportunities for Volunteering Scheme (Wandsworth)	-	6,000	6,000	-
DFES (Sure Start Guidance)	-	16,400	16,400	-
National Assembly for Wales	-	38,329	34,239	4,090
Scottish Executive	-	45,000	36,463	8,537
Northern Ireland Assembly	-	24,899	24,899	-
London Boroughs:				
- Lambeth (Lambeth project)	11,672	253,790	234,518	30,944
- Lewisham (Lewisham project)	-	87,431	87,431	-
- Ealing (Ealing project)	1,032	50,981	52,013	-
- Ealing (Southall project)	-	47,402	47,402	-
- Wandsworth (Wandsworth project)	4,467	78,587	79,404	3,650
- Southwark (Southwark project)	7,414	41,050	35,138	13,326
- South West London Boroughs (South West London office)	-	15,215	15,215	-
Health Action Zone				
- Southwark (family worker)	-	50,000	50,000	-
- Lewisham (Summer events)	-	12,000	12,000	-
Sure Start				
- Ealing (Northolt)	-	9,510	9,510	-
- Southwark (Aylesbury +)	-	14,645	14,645	-
- Southwark (East Peckham)	-	3,215	3,215	-
- Southwark (Brunswick)	-	4,355	4,355	-
- Wandsworth (Battersea)	-	17,346	17,335	11
London Boroughs Grants (ALG)				
(London Manager)	-	33,533	33,533	-
Single Regeneration Project (Southall)	-	5,000	5,000	-
Health Improvement Programme (Wandsworth)	-	3,850	3,633	217
European Union Equal Project	-	1,000	1,000	-
Other Local Government Funding	-	1,377	1,377	-
Subtotal carried forward	55,686	1,478,461	1,389,498	144,649

CONTACT A FAMILY

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2002 (continued)

14 Restricted Funds (continued)	Brought forward at 1 April 2001 £	Income in year £	Expenditure in year £	Carried forward at 31 March 2002 £
Subtotal brought forward	55,686	1,478,461	1,389,498	144,649
Community Fund:				
- Capital grant (Building purchase)	-	600,000	-	600,000
- Rare Conditions project	-	150,632	150,632	-
- Lewisham project post	-	15,573	15,573	-
- Southall transition post	-	30,000	30,000	-
- Wales (office)	-	39,244	39,244	-
- Wales (volunteer representatives)	-	1,000	1,000	-
- North West England office	1,629	28,222	29,851	-
- South West England volunteer representatives	5,596	18,106	16,883	6,819
- Northern Ireland office	-	26,048	26,048	-
- West Midlands office	-	21,941	21,941	-
- South London office	-	25,000	25,000	-
- Wandsworth project (Millenium Fund)	1,015	-	1,015	-
- Awards For All (Lewisham Events)	-	5,000	5,000	-
Lloyds TSB Foundation for England and Wales:				
- Wales (parent workshops)	7,200	-	7,200	-
- North East England (volunteer representatives)	5,435	-	5,435	-
- West Midlands (office costs)	-	7,000	7,000	-
- Lewisham (Drop-ins)	-	6,850	6,850	-
- South London (events)	-	8,094	-	8,094
- Wandsworth (events)	-	3,000	-	3,000
Lloyds TSB Foundation for Scotland (volunteer representatives)	-	4,763	1,090	3,673
Lloyds TSB Foundation for Northern Ireland (Coordinator)	-	10,000	10,000	-
BBC Children in Need				
- Scotland (Assistant)	-	8,745	8,745	-
- Wales (office costs)	-	12,000	12,000	-
- London (holiday activities)	-	6,893	6,893	-
Help a London Child (London projects & regions – holiday activities)	-	11,115	7,910	3,205
Newby Trust (publications)	5,000	-	5,000	-
Calouste Gulbenkian Foundation (publications)	-	7,500	7,500	-
Subtotal carried forward	81,561	2,525,187	1,837,308	769,440

CONTACT A FAMILY

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2002 (continued)

14 Restricted Funds (continued)	Brought forward at 1 April 2001 £	Income in year £	Expenditure in year £	Carried forward at 31 March 2002 £
Subtotal brought forward	81,561	2,525,187	1,837,308	769,440
Mayor of Lambeth Fund	-	6,500	6,500	-
Esmée Fairbairn Trust	-	33,240	33,240	-
Lankelly Foundation (Volunteer Representatives)	13,382	-	13,382	-
North East office:				
- Community Foundation	-	30,000	30,000	-
- Northern Rock Foundation	-	23,550	23,550	-
Sobell Foundation (North West office)	-	5,000	5,000	-
Headley Trust (Scotland office)	-	22,500	17,000	5,500
Serono (Parliamentary exhibition)	-	5,350	-	5,350
Eveson Trust (West Midlands office)	-	20,000	20,000	-
Bridge House Estates:				
- Building purchase grant	-	150,000	-	150,000
- South London office	-	30,000	30,000	-
Other UK Office Funds	-	8,261	8,261	-
Other Lambeth Project Funds	-	13,141	-	13,141
Other Lewisham Project Funds	-	6,764	6,764	-
Other Ealing Project Funds	-	7,290	6,142	1,148
Other Southall Project Funds	-	15,379	6,130	9,249
Other Wandsworth Project Funds	-	6,254	-	6,254
Other Southwark Project Funds	-	4,868	-	4,868
Other Scotland Office Funds	-	1,101	-	1,101
Other Wales Office Funds	50	1,150	50	1,150
Other Northern Ireland Funds	-	1,732	1,417	315
Other Regional Office funds	20	21,787	21,207	600
Other Volunteer Representative Funds	-	4,000	4,000	-
Other Capital Appeal	33,419	150,000	13,630	169,789
	£128,432	£3,093,054	£2,083,581	£1,137,905

The purposes of each fund are given in brackets

CONTACT A FAMILY

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2002 (continued)

15 Analysis of Net Assets between funds

	Fixed assets £	Current Assets £	Current Liabilities £	Long-term Liabilities £	Net Assets £
Unrestricted Funds	796,369	283,112	(178,057)	(353,044)	548,380
Restricted Funds	1,011,368	249,125	(122,588)	-	1,137,905
	<u>£1,807,737</u>	<u>£532,237</u>	<u>£(300,645)</u>	<u>£(353,044)</u>	<u>£1,686,285</u>

16 Cash flow information

	Total 2002 £	Total 2001 £
(a) <i>Reconciliation of changes in resources to net inflow from operating activities</i>		
Net incoming resources for the year	986,564	211,027
(Gain) on sale of tangible fixed assets	-	(169)
Depreciation	56,767	20,979
(Increase)/decrease in stocks	(529)	2,299
Decrease/(increase) in debtors	36,802	(11,402)
Increase/(decrease) in creditors	4,768	(38,490)
	<u>£1,084,372</u>	<u>£184,244</u>
(b) <i>Analysis of cash flows</i>		
Capital expenditure:		
Payments to acquire tangible fixed assets	(1,730,342)	(111,961)
Proceeds from disposal of tangible fixed assets	886	1,336
	<u>£(1,729,456)</u>	<u>£(110,625)</u>
Financing:		
Bank loan taken out	750,000	-
Bank loan repaid	(354,493)	-
	<u>£395,507</u>	<u>£-</u>

CONTACT A FAMILY

NOTES TO THE ACCOUNTS for the year ended 31 MARCH 2002 (continued)

16 Cash flow information (continued)

(c) <i>Reconciliation of net cash flow to movement in net funds</i>	Total 2002 £	Total 2001 £
(Decrease)/increase in cash in the period	(249,577)	73,619
Cash received from loan financing in the year	(395,507)	-
	<hr/>	<hr/>
Change in net funds	(645,084)	73,619
Net funds at 1 April 2001	658,705	585,086
	<hr/>	<hr/>
Net funds at 31 March 2002	£13,621	£658,705
	<hr/> <hr/>	<hr/> <hr/>

17 Operating lease commitments

Land & Buildings £

At 31 March 2002 the Charity was committed to making the following payments during the next year in respect of operating leases:

Leases which expire:

Within one year	43,465
Within 2 to 5 years	3,596
After 5 years	-

£47,061

18. Members' guarantee

The Charity is a company limited by guarantee so that in the event of the winding up of the company the liability of each member will not exceed £1.

CONTACT A FAMILY

SUMMARY OF INDIVIDUAL PROJECT, REGION AND COUNTRY FUNDS

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 March 2002

	Income £	Expenditure £	Surplus/ (Deficit) £	Funds Brought Forward £	Funds Carried Forward £
UK Office:					
- Unrestricted Funds	401,608	(424,517)	(22,909)	571,289	548,380
- Restricted Funds	1,873,621	(947,706)	925,915	88,517	1,014,432
Lambeth	273,431	(241,018)	32,413	11,672	44,085
Lewisham	137,543	(135,543)	2,000	-	2,000
Ealing	68,281	(68,166)	115	1,033	1,148
Southall	101,691	(92,442)	9,249	-	9,249
Wandsworth	118,837	(111,187)	7,650	5,482	13,132
Southwark	118,133	(107,353)	10,780	7,414	18,194
North East England	61,325	(66,760)	(5,435)	5,435	-
North West England	58,599	(60,228)	(1,629)	1,629	-
West Midlands	68,876	(68,876)	-	-	-
South West London	28,854	(28,854)	-	-	-
South London	85,044	(73,745)	11,299	-	11,299
Scotland	82,109	(63,298)	18,811	-	18,811
Wales	91,723	(93,733)	(2,010)	7,250	5,240
Northern Ireland	62,679	(62,364)	315	-	315
Inter Office Adjustments	(137,692)	137,692	-	-	-
	£3,494,662	£(2,508,098)	£986,564	£699,721	£1,686,285

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CONTACT A FAMILY

SUMMARY OF INDIVIDUAL PROJECT, REGION AND COUNTRY FUNDS (continued)

BALANCE SHEET as at 31 March 2002

	Fixed assets £	Current Assets £	Current Liabilities £	Long-term Liabilities £	Net Assets £
UK Office					
- Unrestricted Funds	796,369	283,112	(178,057)	(353,044)	548,380
- Restricted Funds	980,771	37,786	(4,124)	-	1,014,433
Lambeth	6,769	148,053	(110,737)	-	44,085
Lewisham	4,186	16,089	(18,275)	-	2,000
Ealing	1,250	37,404	(37,506)	-	1,148
Southall	2,207	42,995	(35,953)	-	9,249
Wandsworth	27	26,131	(13,027)	-	13,131
Southwark	6,792	41,172	(29,770)	-	18,194
North East England	651	13,332	(13,983)	-	-
North West England	680	3,013	(3,693)	-	-
West Midlands	2,130	5,737	(7,867)	-	-
South West London	495	4,014	(4,509)	-	-
South London	2,454	9,718	(873)	-	11,299
Scotland	611	29,800	(11,600)	-	18,811
Wales	1,803	17,274	(13,837)	-	5,240
Northern Ireland	542	12,140	(12,367)	-	315
Inter Office Adjustments	-	(195,533)	195,533	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	£1,807,737	£532,237	£(300,645)	£(353,044)	£1,686,285
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CONTACT A FAMILY

DETAILED INCOME AND EXPENDITURE ACCOUNT For the year ended 31 March 2002

Income	2002			2001
	Unrestricted £	Restricted £	Total £	Total £
Gifts in kind	-	-	-	73,000
<i>Central Government Grants</i>				
Home Office	-	82,546	82,546	79,622
Department of Health	-	541,000	541,000	88,572
Department for Education & Skills	-	16,400	16,400	-
<i>National Assemblies</i>				
National Assembly for Wales	-	38,329	38,329	-
Scottish Executive	-	45,000	45,000	-
Northern Ireland Assembly	-	24,899	24,899	-
<i>Local Government Grants</i>				
- London Borough Grants (ALG)	-	33,533	33,533	33,533
- London Borough of Ealing (Ealing)	-	50,981	50,981	55,638
- London Borough of Ealing (Southall)	-	47,402	47,402	36,849
- London Borough of Lambeth	-	253,790	253,790	182,526
- London Borough of Lewisham	-	87,431	87,431	72,474
- Wandsworth Corporation	-	78,587	78,587	76,879
- Southwark Strategic Services	-	41,050	41,050	40,990
- London Borough of Hounslow	-	8,000	8,000	5,000
- London Borough of Richmond	-	5,215	5,215	5,000
- London Borough of Kingston	-	2,000	2,000	2,000
- Health Action Zone	-	62,000	62,000	48,979
- Sure Start	-	49,071	49,071	18,843
Other Public Bodies	-	11,227	11,227	-
Community Fund	-	960,766	960,766	328,467
Charitable Trusts	77,770	571,956	649,726	604,442
Company donations	12,391	14,180	26,571	16,394
Special events	121,437	8,644	130,081	318,367
Rental & service charge income	35,894	-	35,894	-
Income from other activities	4,547	470	5,017	3,379
Affiliation fees	1,403	469	1,872	969
Directory sales	69,026	-	69,026	90,510
Parent contributions	-	26,460	26,460	17,561
Individual donations	26,669	6,980	33,649	15,795
Contracts & fees	44,978	22,342	67,320	30,366
	394,115	3,090,728	3,484,843	2,246,155
Bank interest receivable	7,493	2,326	9,819	28,463
Total income for the year	£401,608	£3,093,054	£3,494,662	£2,274,618

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CONTACT A FAMILY

DETAILED INCOME AND EXPENDITURE ACCOUNT (continued) For the year ended 31 March 2002

Expenditure	2002			2001
	Un- Restricted £	Restricted £	Total £	Total £
Salaries, employer's NI and pension contributions	283,412	1,278,077	1,561,489	1,288,357
Staff and volunteer recruitment	871	19,746	20,617	16,501
Consultancy and temporary staff fees	2,886	62,315	65,201	79,840
Rent, rates, insurance and office expenses	31,292	108,406	139,698	174,391
Volunteer expenses	259	19,841	20,100	17,282
Printing, postage, stationery and computer	32,988	79,345	112,333	81,723
Telephone	3,483	44,702	48,185	44,029
Motor and travel expenses	4,054	50,504	54,558	51,797
Audit and accountancy fees	6,259	787	7,046	6,079
Training fees	3,013	15,360	18,373	23,572
Parent workshops	341	20,831	21,172	13,639
Information resources	3,709	13,595	17,304	10,127
Parents' newsletters	500	37,164	37,664	27,780
Publicity materials, publications and directory	19,838	59,271	79,109	37,625
Fund raising	11,087	446	11,533	5,405
Sundry expenses	1,029	16,710	17,739	13,935
Office equipment	1,021	7,218	8,239	5,434
Depreciation	8,877	47,890	56,767	20,979
Bank charges	2,538	3,681	6,219	711
Legal and professional fees	1,227	386	1,613	18,711
Holiday activities and playschemes	721	162,692	163,413	89,623
Management committee expenses	1,017	6,093	7,110	2,949
Special events	-	9,754	9,754	31,410
Grants for groups and individuals	-	3,480	3,480	1,692
Interest payable	4,095	15,287	19,382	-
Total expenditure for the year	424,517	2,083,581	2,508,098	2,063,591
Surplus/(deficit) for the year	£(22,909)	£1,009,473	£986,564	£211,027

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