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THE ABBEYFIELD (EWELL) SOCIETY LIMITED

ACCOUNTS

31st DECEMBER 2004



RID  
COMPANIES HOUSE

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COMPANIES HOUSE

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REPORT OF THE INDEPENDANT AUDITOR

1.

TO THE MEMBERS OF THE ABBEYFIELD (EWELL) SOCIETY LIMITED

I have audited the financial statements on pages 2 to 5.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

As described below the Company's directors are responsible for the preparation of accounts. It is my responsibility to form an independant opinion, based on my audit, on those accounts and to report my opinion to you.

BASIS OF OPINION

I conducted my audit in accordance with United Kingdom Auditing Standards issued by the United Kingdom 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 Company's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me 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 my opinion I also evaluated the overall adequacy of the presentation of information in the accounts.

OPINION

In my opinion the accounts give a true and fair view of the state of affairs of the Company as at 31st December 2004 and of the surplus for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

10 Ralliwood Road,  
Ashted  
Surrey  
21st February 2005

  
GEOFFREY ROSS

Chartered Accountant  
Registered Auditor

DIRECTORS' RESPONSIBILIY STATEMENT IN RELATION TO THE ACCOUNTS

The Board is required by the Companies Act 1985 to prepare accounts for the year ended 31st December 2004 which give a true and fair view of the state of affairs of the Company as at that date and of the surplus for the year then ended. The Board is also required to maintain proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company.

The Board is also responsible to the Company for taking reasonable steps to safeguard the Company's assets and to prevent and detect fraud and other irregularities.

The Board has prepared these accounts on the going concern basis and confirms that suitable accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, have been used in their preparation and that applicable accounting standards have been followed.

THE ABBEYFIELD (EWELL) SOCIETY LIMITED

2.

Statement of Financial Activities for the year ended 31st DECEMBER 2004

	Notes	Unrestricted Funds £	2003 £
Income & Expenditure			
INCOME:			
Income from residents		100,070	99,677
Deposit Interest		4,026	3,304
Donations		1,160	330
		<hr/>	<hr/>
		105,256	103,311
		=====	=====
DIRECT CHARITABLE EXPENDITURE			
Food and Household		18,065	17,948
Salaries		41,752	40,942
Repairs and Redecorations		19,183	25,317
Lighting and Heating		5,763	5,284
Telephone		535	547
Rates and Insurance		6,355	5,362
Depreciation		13	20
		<hr/>	<hr/>
		91,666	95,420
		=====	=====
OTHER EXPENDITURE			
Management & Administration of the charity	3	12,598	12,697
		<hr/>	<hr/>
		12,598	12,697
		=====	=====
TOTAL EXPENDITURE		104,264	108,117
		=====	=====
NET INCOME FOR THE YEAR		992	(4,806)
Fund Balances Brought Forward		321,567	326,373
		<hr/>	<hr/>
FUND BALANCES CARRIED FORWARD		£322,559	£321,567
		=====	=====

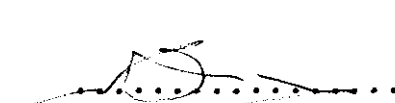
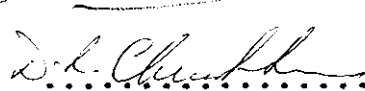
The notes on pages 4 & 5 form part of these accounts

THE ABBEYFIELD (EWELL) SOCIETY LIMITED

3.

BALANCE SHEET as at 31st DECEMBER 2004

	Notes	2004 £	2003 £
TANGIBLE FIXED ASSETS	2	160,524	160,537
CURRENT ASSETS			
Bank Account-Legacies Deposit	50,629	49,156	
Balances at Bank-Deposit Accounts	106,745	104,248	
-Current accounts	4,307	5,203	
Cash in Hand	335	345	
Debtors and Prepayments	2,504	4,155	
		<hr/>	<hr/>
		164,520	163,107
		2,485	2,077
Creditors due within one year		<hr/>	<hr/>
		162,035	161,030
		<hr/>	<hr/>
NET ASSETS		£322,559	£321,567
		=====	=====
Represented by:			
UNRESTRICTED INCOME FUNDS:			
ACCUMULATED RESERVE		242,930	244,411
EQUIPMENT REPLACEMENT RESERVE		29,000	28,000
LEGACIES FUND		50,629	49,156
		<hr/>	<hr/>
		£322,559	£321,567
		=====	=====

 )  
 )  
 ) Chairman  
 )  
 )  
 ) Treasurer

Dated: 21st February 2005

The notes on pages 4 & 5 form part of these accounts

THE ABBEYFIELD (EWELL) SOCIETY LIMITED

4.

NOTES TO THE ACCOUNTS for the year ended 31st DECEMBER 2004

1. The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on Accounting by Charities.

2. TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures & Fittings £	Total £
At Cost 1st January 2004	160,491	27,007	187,498
Additions in year	-	-	-
	-----	-----	-----
At Cost 31st December 2004	160,491	27,007	187,498
	=====	=====	=====
Depreciation at 1st January 2004	-	26,961	26,961
Charge for year	-	13	13
	-----	-----	-----
Balance 31st December 2004	-	26,974	26,974
	=====	=====	=====
Net Book Value 31st December 2004	160,491	33	160,524
	=====	==	=====
Net Book Value 31st December 2003	160,491	46	160,537
	=====	==	=====

Fixtures and Fittings are depreciated at 30% on written down value.  
No depreciation is provided on freehold property.

3. MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	2004 £	2003 £
Administator's Salary & NI	7,034	6,849
Audit Fee	1,057	1,028
Affiliation Fee-Abbeyfield	3,357	3,448
Printing & Postage	287	307
Advertising	504	585
Sundries	359	480
	-----	-----
	12,598	12,697
	=====	=====

THE ABBEYFIELD (EWELL) SOCIETY LIMITED

5.

NOTES TO THE ACCOUNTS for the year ended 31st December 2004(Continued)

4. Income Analysis

	Grove Cottage		Wendover	
	2004	2003	2004	2003
	£	£	£	£
INCOME FROM RESIDENTS	51,434	49,531	48,636	50,146
	=====	=====	=====	=====
Food and Household	8,880	7,853	9,185	10,095
Salaries	20,640	20,396	21,112	20,546
Repairs and Redecorations	6,613	10,628	12,570	14,689
Lighting and Heating	2,709	2,401	3,054	2,883
Telephone	255	249	280	298
Rates and Insurance	3,498	2,876	2,857	2,486
Depreciation	6	10	7	10
	-----	-----	-----	-----
	42,601	44,413	49,065	51,007
	=====	=====	=====	=====
Excess of Income over Expenditure	8,833	5,118	(429)	(861)
	=====	=====	=====	=====

5. Movements on Unrestricted Funds.

	Accumulated Reserve	Equipment Replacement Reserve	Legacies Fund
Fund Balances at 1st January 2004	244,411	28,000	49,156
Net Surplus for the year	992	-	-
Net Transfers from Legacies Fund	(2,473)	1,000	1,473
	-----	-----	-----
Fund Balances at 31st December 2004	242,930	29,000	50,629
	=====	=====	=====
Summary of Net assets by Fund:			
Fixed Assets	160,524	-	-
Net Current Assets	82,406	29,000	50,629
	-----	-----	-----
NET ASSETS	242,930	29,000	50,629
	=====	=====	=====

6. Employees Remuneration

No employee earned £40,000 p.a. or more.

The average numbers of paid staff for the year were:

Caring Services: 2 full-time and 3 part-time employees

Administration 1 part-time

7. Trustees' Remuneration

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

696832  
The Abbeyfield Ewell Society Limited  
A member of the National Abbeyfield Society  
whose Royal Patron is HRH The Prince of Wales



**Abbeyfield**  
Where older people find care in housing

Please reply to:

## **Annual Report for the year to 31st December 2004**

The Executive Committee present their Report for the year ended 31 December 2004.

The members of the Executive Committee during the year were:

Mr G Berry                      Chairman  
Mrs D Churchhouse          Treasurer  
Mr Charles Beauchamp  
Mrs M Coppinger  
Mrs B Gunton  
Mrs B J Purdue  
Mr W Seymour  
Mrs K Trevan

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COMPANIES HOUSE      05/08/05

The Chairman and Treasurer are elected on an annual basis and one third of the other members retire from office at the Annual General Meeting which is held in April. On the 1st April 2000 the Society appointed a paid Administrator to take on the bulk of the day-to-day business.

The Society is a local Abbeyfield Society and a member of the National Abbeyfield Society. It is a registered charity No 204444 and is a Company Limited by guarantee No 696832 established by a Memorandum of Association dated 19th June 1961.

## **Objects, Organisation and Activities**

The charity is established to provide housing accommodation for elderly people and the provision of food and support. The charity is organised as an independent association of local people with an Executive Committee comprising elected members. It owns the freehold of 'Wendover House' 266 Chessington Road, West Ewell, Surrey KT19 9XF and 'Grove Cottage' 10 Cheam Road, Ewell, Surrey KT17 1SN. 'Wendover House' was able to cater for eight residents in 2004 and 'Grove Cottage' for seven residents. Grove Cottage has been full for 10 months of the year and Wendover House has had one vacancy throughout the year.

## **Finances**

The attached financial statements show the current state of the finances which the Committee consider healthy. The 2004 audited Accounts will be submitted to the Annual General Meeting for approval. The appointment of Mr Geoffrey Ross, FCA, as Auditor of the Society for the year ending December 2005 will be recommended to the Annual General Meeting for approval.

On behalf of the Executive Committee.      Geoffrey Berry, Chairman      2 April 2005

Registered as a Company Limited by guarantee No 696832. Registered charity 204444.  
Registered Office: Wendover House, 266 Chessington Road, West Ewell, Surrey KT19 9XF

*Geoffrey Berry*  
*Geoffrey Berry*