

CHILDREN'S PROMISE

Registered Charity No. 1073761
Registered Company No. 3664126

Report and Financial Statements for the year ended 31st March 2002



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CHILDREN'S PROMISE

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CHILDREN'S PROMISE

Legal and Administrative Information

Trustees

Clara Freeman (Chair)	Appointed 3 rd November 1998
Cheri Lofland	Appointed 9 th July 2000
Dame Margaret Booth	Appointed 22 nd June 1999
Liam Kane	Appointed 3 rd November 1998
Niels de Vos	Appointed 3 rd November 1998

Robert Ivens (Company Secretary)

[Note: Since the end of the period covered by this Report, Cheri Lofland resigned and Edward Williams was appointed, both on 5th August 2002.]

Principal Office

Michael House
67 Baker Street
London
W1U 8EP

Registered Office

Michael House
Baker Street
London
W1U 8EP

Solicitors

Bates, Wells & Braithwaite
138 Cheapside House
London
EC2V 6BB

Bankers

HSBC Bank plc
27 – 32 Poultry
London
EC2P 2BX

Auditors

PricewaterhouseCoopers LLP
1 Embankment Place
London
WC2N 6RH

CHILDREN'S PROMISE

Trustees' Report for the year ended 31st March 2002

The Trustees of Children's Promise, who are also Directors for Companies Act purposes, present this third report and audited financial statements for the year from 1st April 2001 to 31st March 2002.

Origin of Children's Promise

Children's Promise is a unique private, public and voluntary sector partnership, which was a shared vision of Marks and Spencer Group p.l.c. (Marks & Spencer) and the New Millennium Experience Company Limited (NMEC), now in voluntary solvent liquidation, to mark the new millennium. This vision created a unique alliance of seven children's charities, behind a shared promise to the children of the new millennium – a promise to give every child the basic right to enjoy a happy, healthy, safe and fulfilling life. The registered offices of the seven charities are shown in the Notes to the Accounts.

Objective of Children's Promise

The objective of Children's Promise is to 'advance any purpose which is exclusively charitable under the laws of England and Wales which relates to children and young persons, at the Trustee's absolute discretion'. The Trustees have sought to raise funds, by a public appeal, in order to distribute grants to the seven participating children's charities. The grants are to be used to create a legacy for disadvantaged children through funding additional key projects that would not otherwise have been possible from the existing resources of the charities.

Fundraising

In the first year of the public appeal the Trustees sought to invite everyone in the UK to donate the value of their final hour's earnings of the Millennium. For the second and final year of the appeal the Trustees' objectives were more limited in recognition that, without the special interest of the Millennium year, potential donations would be considerably lower.

During the past financial year there was no active fundraising campaign in operation and the amounts collected were the residual donations from the two appeals mentioned above. The Trustees wish once again to record their gratitude to the members of the public and companies who have contributed so generously to Children's Promise.

Grant making policy

All grants from Children's Promise are defined by the legal agreements governing the relationship between NMEC, Marks & Spencer, the participating charities and Children's Promise. Seven of the UK's major charities that work with children - Barnardo's, BBC Children in Need, ChildLine, The Children's Society (working with Aberlour Childcare Trust in Scotland, and EXTERN in Northern Ireland), the NSPCC (working with Children 1st in Scotland), NCH and Comic Relief - receive an equal share of the funds raised by public donations in response to the appeals.

Distribution of appeal funds

During the year further interim grants in respect of the second year of the appeal funds were paid in June 2001 and September 2001. The final grants from the appeal proceeds, other than small residual amounts, were distributed in March 2002.

Reserve policy

As the final grants were made in March 2002, the Trustees have therefore determined that funds available are sufficient to cover the administrative costs of Children's Promise until 2005. This will support the monitoring of the five-year plans submitted by the seven participating charities in respect of their grants.

Review of activities

Subsequent to the two appeals the Trustees' objective has been to dispense the balance of the Children's Promise grants to the participating charities, and to begin the process of reviewing the impact of the grants against the plans submitted by the seven participating charities. The Trustees confirm that the grants have enabled the charities to fund additional key projects that would not otherwise have been possible. The Trustees are pleased to report that a wide range of projects have benefited disadvantaged children in the UK and overseas. We will continue to monitor the impact of the grants for the balance of the five-year plans submitted by each charity.

Following the end of the second appeal, the Project Manager seconded from the NSPCC left Children's Promise, together with the rest of the temporary support team, as planned. This required new arrangements for the diminished administrative needs of the charity and in May 2001 the work was transferred to the supervision of a part-time manager based in the Head Office of ChildLine.

Risk review

The Trustees consider that, following distribution of the final grants in March 2002, there are no major risks associated with the operation of the charity. The Trustees will review the controls in place to minimise any administrative risks that may remain.

Investments

As reported previously, all investments matured during the year ended 31st March 2001.

Governance

Children's Promise was incorporated in the United Kingdom on November 3rd 1998, and is registered as a company, number 3664126. Children's Promise is also registered as a charity with the Charity Commission for England and Wales, number 1073761. A subsidiary company, Children's Promise Trading Limited, was incorporated on November 26th 1999. The charity is constituted under articles of association dated November 3rd 1998. Revised articles were adopted on June 7th 2001 to reflect the withdrawal of NMEC as from April 1st 2001.

Group structure

Children's Promise and its wholly owned subsidiary company, Children's Promise Trading Limited comprise "the Group". Children's Promise carries out the charitable activities and trading activities are operated through Children's Promise Trading Limited.

Trustees during the period

Clara Freeman (Chair)	appointed by Marks & Spencer
Cheri Lofland	appointed by Marks & Spencer
Dame Margaret Booth	appointed by participating Charities
Liam Kane	appointed by NMEC
Niels de Vos	appointed by NMEC

Two Trustees were appointed by Marks & Spencer and two Trustees were appointed by NMEC. A further independent Trustee was appointed by the seven participating charities. Following NMEC's withdrawal as from 1st April 2001, Liam Kane and Niels de Vos kindly agreed to remain as Trustees in an independent capacity. There are no restrictions to the period of office.

Advisors

The names and addresses of the advisors to Children's Promise are shown on page 2.

Review of transactions and financial position

Children's Promise received income during the period amounting to a total of £424,000 including public monetary donations of some £81,000, of which £79,000 came from the Payroll Giving campaign, while public and other giving raised a further £2,000. A small amount of residual donations continue to be received.

Every pound donated by the public to Children's Promise has been designated in grants to the seven participating charities. All of the administrative costs of Children's Promise, other than gifts in kind, have been met out of a separate operating fund donated by Marks & Spencer. In April 2001 Children's Promise recovered £312,000 in respect of unused funding and reclaimed VAT arising from the administration costs of the initial appeal, following the closure of NMEC (See Note 2 of the Financial Statements).

Grants to the participating charities have been made in accordance with the schedules set out in the Agreements. As at 31st March 2002 these amounted to a total of some £21.5 million, paid from the first and second year donations.

Of the Fund-raising and publicity administrative expenses amounting to £224,000k, the main components were costs for newspaper advertisements to thank the public, production costs of the final Report and commemorative plaques for projects funded by grants. Children's Promise also continued to benefit from operating overheads paid for by gifts in kind. Where an equivalent financial value of these gifts has been assessed it is shown within the financial statements. The Trustees would particularly like to thank Marks & Spencer and PricewaterhouseCoopers for the continuing support they have provided to Children's Promise. In addition the administration has also benefited from project support provided by NCH and office facilities provided by ChildLine; the Trustees are most grateful for this ongoing support from two of the beneficiary charities.

Future plans

As reported last year, the Trustees have determined that no further public appeals will be made on behalf of Children's Promise. The Trustees will continue to monitor the diminishing residual income from the two appeals, with the aim of bringing the company to a close as soon as it is practicable.

Trustees' responsibilities

The Companies Act 1995 requires Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity, and of the resources received and expended by Children's Promise for its financial year.

The Trustees confirm that suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made in the preparation of the accounts for the year ended March 31st 2002.


The Trustees also confirm that applicable accounting standards have been followed and that it is appropriate for the financial statements to be prepared on the going concern basis.

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of Children's Promise and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

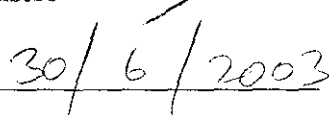
Auditors

Following the conversion of our auditors PricewaterhouseCoopers to a Limited Liability Partnership (LLP) from 1 January 2003, PricewaterhouseCoopers resigned on 29 January 2003 and the directors appointed its successor, PricewaterhouseCoopers LLP, as auditors. A resolution to reappoint PricewaterhouseCoopers LLP as auditors to the company will be proposed at the annual general meeting.

On behalf of the Trustees



Trustee



Date

CHILDREN'S PROMISE

Year ended 31 March 2002

Independent auditors' report to the members of Children's Promise Limited

We have audited the financial statements, which comprise the statement of financial activities, the balance sheet, the cash flow statement and the related notes.

Respective responsibilities of trustees and auditors

The trustees are also directors of Children's Promise for the purpose of Company Law. Their responsibilities for preparing the annual report and the financial statements in accordance with applicable United Kingdom law and accounting standards are set out in the statement of Trustees' responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards issued by the Auditing Practices Board. This report, including the opinion, has been prepared for and only for the company's members as a body in accordance with Section 235 of the Companies Act 1985 and for no other purpose. We do not, in giving this opinion, accept or assume any responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Trustees' Report is not consistent with the financial statements, if the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions is not disclosed.

We read the other information contained in the Annual Report and consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. The other information comprises only the Trustees' Report.

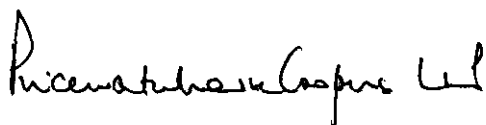
Basis of audit opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the charitable company's affairs at 31 March 2002 and of its net outgoing resources, including its income and expenditure, and cash flows for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



PricewaterhouseCoopers LLP

Chartered Accountants and Registered Auditors

London

30 June 2003

Children's Promise

Consolidated Statement of Financial Activities (incorporating an income and expenditure account), for the year ended 31 March 2002

	Notes	Restricted Funds -Charitable Grants	Restricted Funds -Operational	Unrestricted Funds	Total Funds Year to 31.3.02	Total Funds Year to 31.3.01
Income and expenditure		£000	£000	£000	£000	£000
Incoming resources						
<i>Activities to generate funds</i>						
Donations & gifts	2	81	16	312	409	4,230
Investment income	3	-	-	15	15	451
Total incoming resources		81	16	327	424	4,681
Resources expended						
<i>Costs of generating funds</i>						
Fundraising & publicity	4	-	2	222	224	207
<i>Direct charitable expenditure</i>						
Grants	5	81	-	542	623	3,483
Management & administration	6	-	14	52	66	238
Total resources expended		81	16	816	913	3,928
Net (expenditure) / income for the year		-	-	(489)	(489)	753
Funds brought forward		-	-	767	767	14
Funds balance at 31 March 2002		-	-	278	278	767

All of the Charity's income and expenditure is derived from continuing activities, commenced in previous accounting periods.

The Group has no recognised gains and losses other than those shown above and therefore no separate statement of total recognised gains and losses has been presented.


There is no difference between the net movement in funds stated above, and its historical cost equivalent.

Children's Promise

Balance Sheet at 31 March 2002

	Note	Group 2002 £000	Group 2001 £000	Charity 2002 £000	Charity 2001 £000
Fixed Assets					
Investment in subsidiary undertaking	9	-	-	-	-
Current Assets					
Debtors	10	5	448	5	443
Cash		844	750	839	750
		849	1,198	844	1,193
Creditors: amounts falling due within 1 year	11	(571)	(431)	(566)	(426)
Net Assets		<u>278</u>	<u>767</u>	<u>278</u>	<u>767</u>
Funds					
Unrestricted funds		278	767	278	767
Restricted funds	12	-	-	-	-
Total Funds		<u>278</u>	<u>767</u>	<u>278</u>	<u>767</u>

The financial statements on pages 10 to 21 were approved by the Trustees on June 30th 2003 and were signed on their behalf by:



 Trustee

 Trustee

Children's Promise

Consolidated cash flow statement, for the year ended 31 March 2002

	2002 £000	2002 £000	2001 £000	2001 £000
Cash flow from operating activities				
Net (outgoing) / incoming resources	(489)		753	
Investment income	(15)		(451)	
Decrease in debtors	443		1,892	
Increase / (Decrease) in creditors	140		(17,301)	
Net cash (outflow) / inflow from operating activities		79		(15,107)
Returns on investments and servicing of finance				
Investment income received	15		451	
Net cash inflow from returns on investments and servicing of finance		15		451
Capital expenditure and financial investment				
Purchase of deposits	-		(4,000)	
Sale of deposits	-		11,842	
Net cash inflow from capital expenditure and financial investment		-		7,842
Increase / (Decrease) in cash		94		(6,816)
Analysis of changes in net funds		£000		£000
		2002		2001
Funds at 31 March 2001		750		7,566
Increase / (Decrease) in cash in the year		94		(6,816)
Funds at 31 March 2002		844		750

Children's Promise

Notes to the Financial Statements, for the year ended 31 March 2002

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards and law in the United Kingdom and the Statement of Recommended Practice on Accounting and Reporting by Charities ("SORP"), issued in October 2000. Last year's figures have been restated to be inline with SORP 2000. A summary of the principal accounting policies, which have been applied consistently, is set out below.

Basis of accounting

The financial statements have been prepared in accordance with the historical cost convention.

Basis of consolidation

The consolidated financial statements comprise the Charity and its subsidiary undertaking, Children's Promise Trading Limited.

The assets and liabilities of the subsidiary undertaking are combined with those of the Charity in the consolidated balance sheet on a line by line basis.

Fund accounting

Restricted Funds comprise donations to the charity which are subject to conditions imposed by the donors.

Unrestricted Funds comprise monies which may be used to meet the objectives of the Charity at the discretion of the Trustees.

Donations

Donations are included in the consolidated statement of financial activities on a cash received basis or where they are assured with certainty as receivable at the balance sheet date.

Donated services and gifts in kind

The value of donated services and gifts in kind provided to the Charity is recognised in the consolidated statement of financial activities at their value to the Charity, as determined by the Trustees, in the period in which they are receivable, and where the benefit is both quantifiable and material.

Gift in kind items have been included in the financial statements as both incoming and outgoing resources.

Investment income and interest receivable

Investment income and interest receivable are included in the consolidated statement of financial activities on an accruals basis.

1 Principal accounting policies (continued)

Expenditure

Direct charitable expenditure comprises direct expenses incurred on the defined charitable purposes of the Charity, including grants payable.

Fundraising and publicity costs comprise expenditure incurred in raising and processing donations received. It also includes an appropriate allocation of support costs.

Management and administration costs include expenditure on general administration, management and compliance with constitutional and statutory requirements. It also includes staff costs incurred in administering the charity.

Overhead costs have been allocated to the expense categories on the basis of time incurred on these activities.

Grants payable

Grants payable are recognised in full in the period in which they are agreed and communicated to the recipient, irrespective of the period that the grant is for. This is the point at which the charity has an obligation, legal or constructive, to meet this expenditure. Grants are not dependent on any conditions being met by the recipient.

Investments

Investments in subsidiary undertakings are stated at cost less any provision for permanent diminution in value.

Current asset investments are stated at the lower of cost and net realisable value.

Taxation

The fund is a registered charity and accordingly is exempt from direct taxation on its charitable activities. Indirect taxation suffered, including irrecoverable VAT, is included in the expenditure to which it relates.

Notes to the Financial Statements,
for the year ended 31 March 2002 (continued)

2 Donations and gifts

	Funds -Charitable Grants 2002 £000	Funds -Charitable Grants 2001 £000	Funds -Operational 2002 £000	Funds -Operational 2001 £000
Restricted monetary donations				
- Payroll Giving	79	2,501		
- Donations via Marks & Spencer	-	154		
- Public giving	2	362		
- Golden Envelope	-	15		
- Telephone & internet donations	-	29		
- Other giving	-	414		
- Gift Aid	-	8		
	<u>81</u>	<u>3,483</u>		
Donated services and gifts in kind	-	-	16	247
	<u>81</u>	<u>3,483</u>	<u>16</u>	<u>247</u>

In addition to the above a further £312,000 was returned to Childrens' Promise, following the closure of NMEC, being unused retained funding and recovered VAT, arising from the operational costs of the initial appeal. As previously reported, the operational fund was originally donated by Marks & Spencer and managed by NMEC during the first year of the appeal. As reported previously, in the year ending March 31st 2001, £500,000 was returned to the second year project team by NMEC, representing the balance of the operating fund donated by Marks & Spencer.

The donated services and gifts in kind referred to above were applied to the activities of the Charity as follows:

	2002 £000	2001 £000
Staff Costs	8	156
Audit Services	4	50
Premises Costs	4	32
Accounting Software Implementation	-	9
	<u>16</u>	<u>247</u>

Included in the above table are Gift in Kind contributions received from Marks and Spencer Group plc, to the value of £6k (2001: £42k). Of this amount, £0k (2001: £24k) was provided for Fundraising and Publicity, £0k (2001: £8k) for Management and Administration and £6k (2001: £10k) for Staff Costs.

In addition NCH provided project management support for Fundraising and Publicity valued at £2k (2001: £0k), and ChildLine provided office facilities valued at £4k (2001: £0k).

Notes to the Financial Statements,
for the year ended 31 March 2002 (continued)

3 Investment income

	Restricted Funds 2002 £000	Unrestricted Funds 2002 £000	Total 2002 £000	Total 2001 £000
Investment deposit interest	-	-	-	430
Bank current account interest	-	15	15	21
	<u>-</u>	<u>15</u>	<u>15</u>	<u>451</u>

4 Costs of generating funds

	Monetary Expenditure 2002 £000	Donated services and Gifts in kind 2002 £000	Total 2002 £000	Total 2001 £000
<i>Fundraising and publicity</i>				
Advertising & public relations	222	-	222	51
Publications	-	-	-	54
Staff costs	-	2	2	69
Other	-	-	-	9
Premises	-	-	-	24
	<u>222</u>	<u>2</u>	<u>224</u>	<u>207</u>

5 Direct charitable expenditure

	2002 £000	2001 £000
<i>Grants payable to Institutions</i>		
Barnardos	89	498
ChildLine	89	498
BBC Children in Need	89	498
The Children's Society	89	498
Comic Relief	89	498
NCH Action for Children	89	498
NSPCC	89	498
Total	<u>623</u>	<u>3,483</u>

Two further sets of grants were made in the year ended 31st March 2002. For each charity there was an additional £15,000 paid during the year and a further £74,000 awarded in March 2002 for payment in April 2002.

Children's Promise

Notes to the Financial Statements,
for the year ended 31 March 2002 (continued)

6 Management and administration of fund

	Monetary Expenditure	Donated services and Gifts in Kind	Total	Total
	2002 £000	2002 £000	2002 £000	2001 £000
Staff costs	31	6	37	158
Agency & other support costs	-	-	-	4
Advisory services	9	-	9	20
Audit services	3	4	7	30
Legal & professional costs	9	-	9	9
Premises costs	-	4	4	8
Software package and training	-	-	-	9
	<u>52</u>	<u>14</u>	<u>66</u>	<u>238</u>

7 Staff costs

Children's Promise Limited and its subsidiary do not employ any staff directly.

Staff costs of the Charity during the period were as follows:

	2002 £000	2001 £000
Wages and salaries	31	82
Social security costs	-	9
Total	<u>31</u>	<u>91</u>

Staff costs, analysed by function, were as follows:

	2002 £000	2001 £000
Fundraising and Publicity	-	69
Management and Administration	31	22
Total	<u>31</u>	<u>91</u>

In addition to these costs, Children's Promise has benefited from the services of professional staff employed by NCH and by Marks and Spencer. These are shown in Note 6 above.

Children's Promise

Notes to the Financial Statements,
for the year ended 31 March 2002 (continued)

8 Trustees

No Trustee received remuneration in respect of their services to Children's Promise during the year, nor did they receive any reimbursement of expenses. The three independent Trustees are included in the Directors indemnity policy covering the Marks & Spencer group, at a negligible marginal cost. The two Trustees appointed by Marks & Spencer are already covered by this policy in the course of their normal duties.

9 Investment in subsidiary undertaking and Share Capital

Children's Promise Trading Limited was incorporated in the UK on the 26 November 1999. On this date Children's Promise Limited acquired 100% of the voting rights and ordinary share capital of Children's Promise Trading Limited.

	Group £	Charity £
Cost at 31 March 2002	-	2

The ordinary share capital of Children's Promise Trading Limited has the following features:

- (i) No rights to dividends other than those that may be recommended by the directors.
- (ii) No redemption rights
- (iii) Unlimited right to share in the surplus remaining on a winding up after all liabilities and participation rights of other classes of shares have been satisfied
- (iv) One vote per share

Children's Promise Trading Limited's main activity is the collection of royalties due on Children's Promise branded merchandise and other income due in relation to Commercial Participator Agreements set up between the company and third parties. The subsidiary covenanted 100% of its taxable profits to the Charity.

10 Debtors

	Group 2002 £000	Group 2001 £000	Charity 2001 £000	Charity 2001 £000
Accrued income	5	448	5	409
Amounts due from subsidiary undertaking	-	-	-	34
	<u>5</u>	<u>448</u>	<u>5</u>	<u>443</u>

Children's Promise

Notes to the Financial Statements,
for the year ended 31 March 2002 (continued)

11 Creditors: amounts falling due within one year

	Group	Group	Charity	Charity
	2002	2001	2002	2001
	£000	£000	£000	£000
Trade creditors	3	1	3	1
Grants payable	518	353	518	353
Accruals	32	59	32	60
VAT payable	18	18	13	13
	<u>571</u>	<u>431</u>	<u>566</u>	<u>426</u>

12 Restricted Funds

Charitable grant

All monies received by the charity (other than retained investment income) are restricted in that a commitment has been made to pay 100% of funds received to the seven participating charities in the form of grants, over an agreed period of time.

Operational

Items included within this fund relate to donated and honorary services provided to the Charity during the year.

13 Related party transactions

The directors consider Marks and Spencer p.l.c. ('M&S'), New Millennium Experience Company Limited ('NMEC'), the directors themselves, and the seven participating charities to be related parties. As detailed in the Trustees Report, the company adopted revised Articles on 7th June 2001 to reflect the withdrawal of NMEC, after which the two Trustees originally appointed by NMEC agreed to remain as Trustees in an independent capacity.

The directors confirm that no transactions occurred between themselves and the Group during the period.

Details of transactions between the named related parties are referred to in Note 2 to the financial statements.

The registered offices of these organisations are:

Marks and Spencer p.l.c.
Michael House
Baker Street
London W1U 8EP

Children's Promise

Notes to the Financial Statements,
for the year ended 31 March 2002 (continued)

13 Related Party Transactions (continued)

New Millennium Experience Company (in members' voluntary solvent liquidation)
c/o KPMG
8 Salisbury Square
London EC4Y 8BB

Children's Promise and Children's Promise Trading Limited
Michael House
Baker Street
London W1U 8EP

The registered offices of the partnership charities are:

Barnardos
Tanner's Lane
Barkingside
Ilford
Essex IG6 1QG

BBC Children in Need
PO76
London
W6 5F

ChildLine
Royal Mail Building
Studd Street
London
N1 0QW

The Children's Society
Edward Rudolf House
Margery Street
London
WC1X 0JL

Working with the following two organisations in Scotland and Northern Ireland:

Aberlour Child Care Trust
36 Park Terrace
Stirling
FK8 2JR

Extern
Graham House
1-5 Albert Square
Belfast
BT1 3EQ

Children's Promise

Notes to the Financial Statements,
for the year ended 31 March 2002 (continued)

13 Related Party Transactions (continued)

Comic Relief
5th Floor
89 Albert Embankment
London
SE1 7TP

NCH Action for Children
85 Highbury Park
London
N5 1UB

NSPCC
National Centre
42 Curtain Road
London
EC2A 3NH

Working with the following organisation in Scotland:

Children 1st
41 Polwarth Terrace
Edinburgh
EH11 1NU