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3991440

SCHOOL-HOME SUPPORT SERVICE (UK)

(A company limited by guarantee and not having a share capital)

STATEMENT OF ACCOUNTS

FOR THE PERIOD

9 MAY 2000 TO 31 MARCH 2001

FOR RETENTION BY CLIENT AFTER SIGNATURE



LITTLEJOHN FRAZER
CHARTERED ACCOUNTANTS

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Directors	Mr Peter Stickings (Chair) Mr Terry Farrell Miss Janet Morgan The Lady Wilson of Tillyorn
Company Secretary	Ms Tracey Byrne
Registered Office	Unit 6 Bow Business Exchange 5 Yeo Street London E3 3QP
Bankers	Barclays Bank plc Docklands Branch Hertsmere House Hertsmere Road London E14 4AA
Accountants	Littlejohn Frazer 1 Park Place Canary Wharf London E14 4HJ
Registered Charity Number	1084696
Company Number	3991440

The Directors of the Company have pleasure in presenting their first annual report and Accounts from incorporation to 31 March 2001.

Constitution

The Company was incorporated on 9 May 2000, and is limited under its Memorandum and Articles. It was registered with the Charity Commissioners on 24 January 2001.

Directors

The following Directors, who are also Trustees of the charity, have served during the period:

Mr Peter Stickings	(Chair)	Appointed 9 May 2000
Mr Terry Farrell		Appointed 9 May 2000
Miss Janet Morgan		Appointed 9 May 2000
The Lady Wilson of Tillyorn		Appointed 18 October 2000
Mr Julian Blake		Appointed and resigned 9 May 2000
Miss Mary Groom		Appointed and resigned 9 May 2000

Liability of members

The liability of members is limited to their guarantee in the event of the Company being wound up during the period of their membership. Members undertake to contribute such amounts as may be required, but not exceeding £1. The directors are the only members of the company. During the year, the accounting reference date was amended to ensure consistency with its own financial year.

Principal activities

The principal activities of the Company are:

- to provide advice, assistance and support to schools, local authorities, national and local government and voluntary agencies, health and welfare organisations involved in the development of school-home support services.
- to liaise between such agencies to promote good practice by providing written materials, consultancy services, conferences and other gatherings.

Organisation

During the year, development work was undertaken by one paid employee, responsible to the Trustees, who met on three occasions. The principal activity of the organisation was the dissemination of the model of School-Home Support Work established by East London Schools Fund, and there is consequently a close partnership with the Fund. The Company's employee is based in East London Schools Fund's office. A management fee is paid, in relation to the overview of day to day work, which is line managed by the Director of East London Schools Fund. This fee has been set at £1500, and is to be reviewed annually.

Development

Following the appointment of a Development Manager in May 2000, work has been focused on the establishment and further development of the organisation. The Company was incorporated in May 2000 and, after an agreed amendment to its Memorandum and Articles of Association, was registered with the Charity Commissioners in January 2001.

The Directors agreed the following objectives for the first year in October 2000:

- Key objective 1

To become familiar with current educational policy developments, particular in the areas of pastoral care and social inclusion.

- Key objective 2

To promote the School-Home Support Work model to interested agencies outside the Greater London area.

- Key objective 3

To work with 3 pilot projects outside London.

Reporting to the Directors on a regular basis, work has continued around these objectives, and has included establishing contact with key decision makers in areas where new fieldwork might be developed. There has also been dialogue with schools, LEAs and others to identify differing needs and issues in areas outside London, where the model of School-Home Support Work has so far been established. It has become clear that different models of intervention will be needed in response to differing circumstances, including consultancy, training and sharing of practice through conferences and networking, as well as the established model of staff being employed by the Company and deployed directly in schools.

At the end of the period, and following extensive planning and discussion, a consultancy contract was secured within an Education Action Zone in Stoke on Trent, to provide support over the forthcoming year.

In addition, there has been close contact with East London Schools Fund in relation to familiarisation with the principles and practice of School-Home Support Work, and to a lesser extent, the development of joint publicity materials, participation in an education exhibition, and involvement in the Fund's staff conference.

Financial Review

During the period ended 31 March 2001, income of £62,400 was received from the Gatsby Charitable Foundation, the first year of a three year grant to 'disseminate the School-Home Support Work model.' The level of this grant will provide for ongoing costs, with a sum earmarked for a national launch conference in October 2001 and other start-up activities. Additional income of £200 came from the participation of a member of Kent Social Services staff in a workers induction course.

Risk assessment

This is currently limited since activities are limited to the employment of one member of staff, whose salary is fully funded by the Gatsby Charitable Foundation for three years.

During the second and subsequent years of the work, it is anticipated that the company will look to broaden the funding base, by the provision of consultancy, training and conferences, and by the development of direct services to schools. A fee would be factored into the costings of such projects, to support and develop the organisation's core activities, especially around the areas of providing advice and guidance to agencies engaged in School-Home Support Work.

Due to there only being one donor in place and a limitation of activities because of this, it is not necessary at this time to put in place a reserves policy. It is anticipated that a reserves policy will be developed over the next year.

H Byrne.

Accountants' Report to the Directors of School-Home Support Service (UK)

We have prepared, without carrying out an audit, the financial statements for the period ending 31 March 2001 set out on pages 7 to 10.

Respective responsibilities of Directors and Accountants

As described on page 9 the Company's Directors are responsible for the preparation of the financial statements and they consider that the Company is exempt from an audit. Our responsibilities are to prepare the financial statements on behalf of the directors, based on the company's accounting records and information and instructions from the Directors.

Basis of opinion

We prepared the accounts in accordance with best practice. We compared the financial statements with the accounting records maintained by the Company and made such limited enquiries of the officers of the Company as we considered necessary for the preparation of these accounts.

We have not carried out an audit in accordance with Auditing Standards. Accordingly, we do not express an audit opinion on the financial statements, not does the scope of our work provide any assurance that the accounting records and the financial statements are free from material misstatements whether caused by error, fraud or other irregularities.

Opinion

In our opinion :

- a) the financial statements are in agreement with the accounting records maintained by the Company under Section 221 of the Companies Act 1985 and information provided by the Directors; and
- b) having regard only to, and on the basis of, the information contained in those accounting records and instructions from the Directors, the financial statements have been drawn up in a manner consistent with the requirements of the Companies' Acts 1985 and generally accepted accounting principles.



Littlejohn Frazer

Chartered Accountants

18 July 2001

1 Park Place
Canary Wharf
London E14 4HJ

			Unrestricted Funds
	Note		Period ended 31 March 2001
Income and Expenditure			
Incoming Resources			
Grants	1		62,400
Consultancy Fees			200
Bank Interest and Other Income			250
			<hr/>
Total Incoming Resources			£62,850
			<hr/>
Resources Expended			
Direct Charitable Expenditure			
Staff Salaries	2	23,236	
Social Security Costs		2,262	
Staff Expenses		3,817	
Training Costs		962	
Publicity		2,528	
Conferences and Workshops		1,501	
		<hr/>	34,306
Management and Administration			
Management Fee		1,000	
Legal & Professional		3,042	
Audit & Accountancy Fees		550	
Office Administration		4,131	
Depreciation	3	696	
		<hr/>	9,419
			<hr/>
Total Resources Expended			£43,725
			<hr/>
Net Incoming Resources for the period			
Being the net movement in Funds			19,125
			<hr/>
Balance carried forward at 31 March 2001			£19,125
			<hr/>

All income is from continuing operations.

There are no recognised gains or losses other than the net incoming resources stated above.

The Accounting Policies & Notes on pages 9 to 10 form part of these accounts.

SCHOOL-HOME SUPPORT SERVICE (UK)

BALANCE SHEET

At 31 March 2001

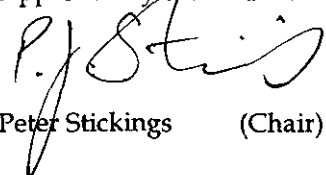
	Note	£	£
Tangible Fixed Assets	3		1,392
Current Assets			
Prepayments		333	
Cash at bank and in hand		18,683	
		<hr/>	
		19,016	
Current Liabilities			
Accruals		1,283	
		<hr/>	
		1,283	
Net Current Assets			<hr/> 17,733
Net Assets			<hr/> £19,125
Represented by			
Unrestricted Funds			<hr/> 19,125
			<hr/> £19,125

For the period ended 31 March 2001 the Company was entitled to exemption under section 249A (1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 249B (2).

The Directors acknowledge their responsibility for:

- Ensuring the Company keeps accounting records which comply with section 221; and
- Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the companies Act relating to accounts, so far applicable to the Company.

Approved by the Board on 17 July 2001.


Peter Stickings (Chair)

The Accounting Policies and Notes on pages 9 to 10 form part of these Accounts.

Statement of Directors' Responsibilities

Company law requires the Company's Directors to prepare Accounts for each financial period 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 judgments and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts;
- 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 maintaining 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. The Accounting Policies selected are set out below.

Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost basis of accounting and comply with applicable Accounting Standards and the Statement of Recommended Practice "Accounting by Charities" 2000.

Income

Income is accounted for on the accruals basis. Grants are credited to the statement according to the period to which they relate and not on the basis of receipt.

Expenses

Expenditure has been included in the Accounts on the accruals basis and is stated inclusive of Value Added Tax.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset, less any estimated residual value, evenly over its expected useful life. The expected useful lives of the principle category is:

Computer equipment - 3 years

Funds

The Directors may earmark unrestricted funds from time to time for identifiable future expenditure. Such funds where they exist will be disclosed as designated funds.

1. Grants

The Company received a grant of £62,400 in the accounting period from the Gatsby Charitable Foundation.

2. Employees

No director received any remuneration from the company. Apart from the directors there was only one employee of the company during the period.

3. Tangible Fixed Assets

Computer
Equipment

Cost

Additions	2,088
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At 31 March 2001	2,088
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Accumulated Depreciation

Charge for the period	696
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At 31 March 2001	696
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Net Book Value

At 31 March 2001	£1,392
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4. Share Capital

The Company is limited by guarantee and does not have a share capital.

5. Related Party Transactions

Three directors, Mr Peter Stickings, Miss Janet Morgan and Mr Terry Farrell are also directors of East London Schools Fund and a management fee of £1,000 was paid to East London Schools Fund during this period.