

**THE CENTRE FOR
COMPLEMENTARY CARE, ESKDALE**

**ACCOUNTS
FOR THE 18 MONTH PERIOD ENDED
30th SEPTEMBER 2014**

Sanger & Co Accountants

THURSDAY



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COMPANIES HOUSE

THE CENTRE FOR COMPLEMENTARY CARE, ESKDALE

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THE CENTRE FOR COMPLEMENTARY CARE, ESKDALE

COMPANY INFORMATION

Trustees

Dr Timothy Sowton
Dr Bernard Courtney
Mrs Catherine Courtney
Ms Rachael Polkinghorne
Dr Dominic Rhodes
Mrs Claudia Staechmann

Secretary

Miss M K Briggs

Method of appointment of or election of Trustees

By agreement of existing Trustees at a properly constituted Trustee Meeting

Reporting Accountant

R H Jackson
Chartered Accountant
1 Wroth tyes Cottage
Upper Hartfield
East Sussex TN7 4DY

Bankers

National Westminster Bank plc
Market Place
Egremont
Cumbria
CA 18 1RT

Registered Name

The Centre for Complementary Care, Eskdale

Registered Office

The Chase
Muncaster
Ravenglass
Cumbria
CA 18 1RD

Registered Company Number

2757864

Governing Document

Memorandum and Articles of Association dated 13th October 1992

Registered Charity Number

1015007

Centre Staff (until 30th March 2014)

Full time posts: Centre Director - Gretchen Stevens
Centre Manager- Moira Briggs
Volunteer Organiser – Andrea Takacs

Part time posts: Admin Support - Kathleen Hartley
Maintenance Person
Gardener
Cleaner
Three complementary therapists offering healing by gentle touch,
Massage, physiotherapy.

Volunteers carry out all other work.

Review of the 18 month period to 30th September 2014

The Accounts for the 18 month period to 30th September 2014 show a deficit of £39,746 (£38,854 for the year ended 31st March 2013). A summary of the Income and Expenditure Account for eighteen month period ended 30th September 2014 is given on page 5 of the accounts. The Charity operates as a company limited by guarantee and does not have a share capital.

In view of the continuing deterioration of the Charity's financial situation, the Trustees looked secure a moderate funding stream from local industrial and charitable organisations. Unfortunately the Trustees were not successful so in January 2014 they reluctantly agreed to close the Centre on 28 March 2014 - after 25 years of service to local community. On 8th March a final Open Day attracted hundreds of friends and clients to say goodbye.

Until 31st March 2014 the Centre continued to offer healing treatment to all who came in need, referred or self referred, five days a week at Muncaster Chase and one day per week in hospitals, hospices, residential homes or homes of clients too ill to travel. The Centre also continued to sponsor and participate in local fundraising events including Muncaster Castle Pelt a Pennington, two Courtyard Sales, the Keswick to Barrow Walk, the Centre Christmas Fair, Dragonfly Rock Concert, and the Dragonfly Great Cumbrian Run.

From 1st April, the two retained permanent members of staff Gretchen Stevens and Moira Briggs (Andrea Takacs being on paid Maternity Leave) started the formal process of winding up operations, realising assets, terminating contracts and settling outstanding liabilities.

Gretchen Stevens continued to meet with clients and volunteers on an informal basis for coffee, lunch and conversation in an attempt to minimize the anxiety and worry caused to vulnerable people by the closure of the Centre.

It is the intention of the Trustees that after all liabilities have been met (including the payment of redundancy to the permanent staff members) the account at the National Westminster Bank will be closed. Applications will be made to Companies House and to the Charity Commission to wind up the Company and close the Charity.

Signed on behalf of the Board of Trustees

Tim Sowton.

Dr Timothy Sowton- Chairman

Date 6.2.15

THE CENTRE FOR COMPLEMENTARY CARE, ESKDALE
REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
THE CENTRE FOR COMPLEMENTARY CARE, ESKDALE

Independent examiner's to the Trustees of the Centre for Complementary Care

I report on the accounts of the company for the 18 month period ended 30 September 2014, which are set out on pages 5 to 7

Respective responsibilities of the trustees and the examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (1) examine the accounts under section 145 of the 2011 Act;
- (2) follow the procedures laid down in the General Directions given by the Charity Commissioners; under section 145(5)(b) of the 2011 Act.
- (3) state whether particular matters have come to our attention.

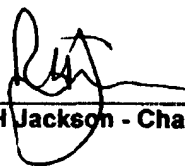
Basis of the Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - * to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - * to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



R H Jackson - Chartered Accountant

**1 Wroth tyes Cottage
Upper Hartfield
East Sussex TN 7 4DY**

Date: 19th December 2014

THE CENTRE FOR COMPLEMENTARY CARE, ESKDALE

**INCOME AND EXPENDITURE ACCOUNT
for the 18 month period ended 30 September 2014**

	18 Month period to 30-Sep-14 2014		Year to 31 March 2013	
	£	£	£	£
INCOME				
Healing		8,506		12,545
Donations and Covenants		81,759		52,192
Open Door/Sheila Robinson Fund		332		2,890
Goods Sold		567		1,379
Fundraising		6,046		1,231
Sundry Income		697		696
		£ 97,907		£ 70,933
CHARITABLE ACTIVITY DIRECT EXPENDITURE				
Consulting Fees	34,298		30,879	
Purchases	625		56	
Motor Expenses	1,033		2,021	
		35,956		32,956
GROSS PROFIT		£ 61,951		£ 37,977
OTHER INCOME				
Gift Aid		6,211		5058
Interest received		196		585
		£ 68,358		£ 43,620
LESS: EXPENSES				
Wages & Salaries	59,141		47,795	
Redundancies	3,316		0	
Rent & Rates	14,401		9,481	
Light & Heat	6,784		5,470	
Printing,Postage and Stationery	2,646		4,337	
Telephone and Fax	2,160		1,024	
Computer costs	1,160		649	
Subscriptions	0		305	
Catering,Cleaning,& Sundry expenses	2,078		1,546	
Insurance	2,013		1,291	
Equipment Maintenance	148		30	
Gardening	7,337		6,117	
Beekeeping	0		777	
Advertising	0		342	
Fund Raising	418		752	
Accountancy and Bookkeeping fees	0		1,380	
Bank Charges	0		29	
Depreciation - equipment	975		1,148	
Profit/Loss on disposal of fixed assets	5,527		1	
		108,104		82,474
SURPLUS/(DEFICIT) FOR THE YEAR		£ (39,746)		£ (38,854)

THE CENTRE FOR COMPLEMENTARY CARE, ESKDALE

BALANCE SHEET
As at 30 September 2014

	Note	30-Sep-14		31-Mar-13	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	1		0		6,502
CURRENT ASSETS					
Bank Balance		14,425		5,761	
Deposit Account		-		44,243	
Cash in hand		-		27	
Debtor - Giftaid		-		1,815	
Other debtors and Prepayments		-		2,973	
		<u>14,425</u>		<u>54,819</u>	
LESS: CREDITORS DUE WITHIN ONE YEAR					
Trade creditors		-		-	
PAYE and NIC		-		2,523	
Creditors - accruals		-		4,627	
		<u>0</u>		<u>7,150</u>	
NET CURRENT ASSETS			14,425		47,669
NET ASSETS			<u>£ 14,425</u>		<u>£ 54,171</u>
REPRESENTED BY					
Centre for Complementary Care Capital Account	2		<u>£ 14,425</u>		<u>£ 54,171</u>

Audit Exemption Statement

For the eighteen month ended 30 September 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- * the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- * the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- * these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved: Tim Sowton
Dr Timothy Sowton, Chairman
Centre for Complementary Care, Eskdale

Date: 6th February 2015

THE CENTRE FOR COMPLEMENTARY CARE, ESKDALE

NOTES TO THE ACCOUNTS
for the 18 month period ended 30th September 2014

1. TANGIBLE FIXED ASSETS

	Motor Vehicles £	Furniture fittings and equipment £	Total £
Cost			
At 1st April 2013	0	30,663	30,663
Disposals	0	(30,663)	(30,663)
Additions	-		0
At 30th September 2014	<u>0</u>	<u>0</u>	<u>0</u>
Depreciation			
At 1st April 2013	0	24,161	24,161
Disposals	0	(25,136)	(25,136)
Charge for year		975	975
At 30th September 2014	<u>0</u>	<u>0</u>	<u>0</u>
Net Book Value			
At 31st March 2013	<u>0</u>	<u>6,502</u>	<u>6,502</u>
At 30th September 2014	<u>0</u>	<u>0</u>	<u>0</u>

2. CAPITAL ACCOUNT

	30-Sep-14	31-Mar-13
	Total £	Total £
At 1st April 2013	54,171	93,025
Surplus/(Deficit)	(39,746)	(38,854)
At 30th September 2014	<u>14,425</u>	<u>54,171</u>