

Registered number

2214814

Charity number

298528

Crisis Centre Limited

trading as

*Crisis Centre
Ministries*

Report and Accounts

31 March 2006

Richardson Whitby Smith Ltd
Chartered Accountants

Crisis Centre Limited
Company Information

Members of Council of Management

Anthea Davey (Chair)
Ann Banks
David Wiles
Anne-Marie Holland
Graham Donald
Andrew Robinson
Jane Hoskins (to 17 October 2005)
Nick Wood
Stephen Brown (from 17 October 2005)

Secretary

Richard Hill

General Manager

Paul Hazelden

Chartered accountants

Richardson Whitby Smith Ltd
53 High Street
Keynsham
Bristol
BS31 1DS

Bankers

HSBC plc, 49 Corn Street, Bristol, BS99 7PP

Solicitors

Sharples & Co, 62 Gloucester Road, Bishopston, Bristol, BS7 8BH

Registered office

12 City Road, St Paul's, Bristol BS2 8TP

Registered number

2214814

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Crisis Centre Limited

Trustees' Report

The Council of Management Members present their report and accounts for the year ended 31 March 2006.

The Council of Management is satisfied with the performance of the charity during the year in pursuing the objectives described below, and in the financial position at 31 March 2006 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

See company information on page 1.

Objectives and Activities of the Charity

A summary of the objects of the charity , and principal activities

The charitable objects of the company are the advancement of the Christian faith and the relief of poverty and sickness. These objectives continue to be pursued by:

- providing a "Drop-in Centre" that provides meals as well as help, advice and spiritual support,
- training for employment,
- Bible study, prayer and counselling,
- providing teaching, help and ongoing support to individuals, churches and other groups who are in contact with the same client group.

The charity's aims including the changes or differences it seeks to make through its activities.

We work to help homeless and ex-homeless people: those who are vulnerable, excluded and alienated for whatever reason, those for whom the 'system' is not working. We help by providing services ourselves and by signposting people to the other services available to them.

However, our primary aim is not to provide services. Our clients are not a collection of problems to be solved, issues to be sorted and diseases to be healed: they are human beings. Our first and foremost aim is simply to be there for people when they need us, to be available: to build a relationship, to be a listening ear, to understand, and to care.

Our second aim is to see our clients' lives change for the better, but we need to be clear about what this means. While we would like to see all our clients housed, healthy, and free from addiction, what we would like is not important: the key question is, for each individual, what do they want – and, right now, what are they able to cope with? We do not have a fixed, predetermined objective to be achieved. Rather, we seek to be responsive to the needs, priorities and desires of our clients.

We believe that true change must come from within. We cannot make anyone change, but we can encourage change, we can introduce them to others who have changed, we can encourage them when they decide they want to change, and we can walk with them through the difficult process of change. And we can love them and treat them with dignity and respect, whether or not they are wanting to change right now.

An explanation of the charity's strategies for achieving its stated objectives

Our key strategy for achieving our aims is to love everyone who comes through our doors, and to offer a holistic service to help them change.

We seek to help, not to take over: to provide assistance when it is required, but to encourage the client to do whatever he or she is capable of; to help them learn how to take responsibility for their own lives, and to counter the 'victim mentality' that excuses past mistakes at the cost of all future hope.

We offer a holistic service: food for the hungry, a listening ear for the lonely, counselling for the troubled. For those who wish to explore the spiritual roots of their problems, we can offer prayer and the possibility of a relationship with Jesus. Many people find that significant changes take place after they discover that their past can be forgiven, and their future is secure in the hands of a loving God.

The holistic approach is applied consistently: we do not force food on those who are not hungry, and we do not force prayer on those who feel no need for it; we simply seek to make available to people whatever we can do to help, whatever they would like us to help with.

Crisis Centre Limited

Trustees' Report

Details of significant activities that contribute to the achievement of the stated objectives.

We celebrated our 21st birthday in 2005. This is a tremendous achievement, as most drop-in centres for homeless people survive for less than 7 years. The Bishop of Bristol came to our AGM, gave an inspiring talk, and helped us cut the birthday cake – specially donated for the occasion.

The main development over this year was employing Lucy Burgess as the Office Manager, which released Trudie Lane to take on the new role of Client Support Coordinator. This has worked very well, and significantly improved both the amount and the quality of the support we are able to give.

In March, the windows on the first floor were replaced, and a worktop fitted along one wall of the training room for the computer screens and keyboards. The storage cabinet and bookshelves have been moved from that wall, where they rather dominated the room, and the room now feels much larger. This has significantly enhanced our training facilities, made the training room a more pleasant place to be in, and improved our insulation.

Summary of main activities of the charity in relation to its objects

Our main activities remain very much the same as in previous years: most of the work is undertaken through the Coffee Shop and LITE Course. Clients with whom a relationship is built through these activities are supported and helped in a wide variety of ways.

Achievements and performance of the charity.

One of the difficulties of our work is that performance cannot be adequately measured. This is due in part to the nature of the work we do, and in part to the principles we seek to uphold. We work with people who are not 'engaged'. In the early stages of our work, we do not know who we are helping: we may not be given a name, or we may be given a street name, or one that is made up on the spot. Consequently, while we can tell how many meals we have served, we cannot tell how many different people have been fed over the year.

For those clients with whom we have built a level of trust, we still cannot measure success in terms of achieving goals. We do not agree goals with everyone; where goals are set, they are specific to each individual; and circumstances change, often very rapidly, for our clients, so any agreed goal may easily become irrelevant or even counter-productive.

We can measure aspects of what we do, such as the number of meals served in the shop, or the number of clients attending training sessions. We publish these figures on our web site. But our aim is not to serve meals or deliver training sessions: our aim is to see lives changed.

Of the 19 students gaining LITE Course certificates this year, 5 went on to further education and 7 to paid or voluntary work: a 'success rate' of 63%. But this is only the success rate from one perspective. For example, two more students did part of the course but had to drop out due to sickness. They came, they were committed to the course, they contributed in many ways, they learned and grew. We do not believe that this counts as failure.

We have published some parts of the students' stories on our web site to give an idea of the problems they have faced and have (or are beginning to) overcome, and to give some understanding of their achievements – whether they have achieved the goal of completing the course or not.

Employment of disabled persons

We do not currently employ any disabled people. We appointed one new member of staff this year. The recruitment procedure was reviewed before the post was advertised, and the application form was updated to enable us to undertake the shortlisting process without knowing the personal details of the candidates. We are confident that the revised procedure enables us to avoid any suspicion of bias against disabled people or members of other 'equalities' groups.

Contributions from volunteers

Volunteers continued to provide most of the practical help given to our clients. They cooked and served the food, spent time talking with and listening to the clients, prayed with and for them, gave them lifts, helped them fill in forms and write letters, accompanied them to interviews and court hearings, and much more. Volunteers also helped with the LITE Project, and behind the scenes in many support activities. Several students did their college placement with us, contributing significantly to the work and also benefiting themselves greatly from the experience.

Crisis Centre Limited

Trustees' Report

Structure, Governance and Management

Nature of the governing document, and constitution of the charity

The charity is constituted as a private company limited by guarantee and therefore has no share capital. It is governed by a memorandum and articles of association. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

Every member undertakes to contribute an amount not exceeding £10 to the assets of the company in the event of the winding up of the company. The company members elect the Council of Management which has the power and responsibility to run the company.

The methods adopted for the recruitment and appointment of new trustees

Our need for suitable trustees is advertised to our supporters on a regular basis through the newsletter. In addition, we have approached the main churches that support our work and asked the leadership to consider who in the church could serve as a trustee.

Trustees can be elected at the AGM, or appointed on a provisional basis by the council of management until the next AGM. When someone who has not been elected at the AGM comes forward as a potential new trustee, if it seems that they will be able to contribute to the work, they are invited to the trustees' meeting on a trial basis for three months, after which they are interviewed by two of the existing trustees.

The policies and procedures adopted for the induction and training of trustees

All new and potential trustees are given a copy of the Volunteer Application Pack and the Trustee Application Pack.

The Volunteer Application Pack contains information about the work we undertake, the needs we seek to address, the principles we follow, and the expectations we have of all our volunteers, whether they serve as trustees or in any other role. It also contains an application form and a referral form.

The Trustee Application Pack is a set of documents that includes the memorandum and articles of association, our Trustee Handbook, the last annual report, the current set of management accounts, and several documents produced by the Charity Commission describing the role and responsibilities of charity trustees.

The organisational structure of the charity and how decisions are made.

The Council meets bi-monthly as a full board. It has established sub groups which discuss the activities of the charity in terms of finance, theology, premises and staffing. There is also a standing committee comprised of the honorary officers. The subgroups are serviced by the manager. The subgroups make recommendations to the board of trustees and monitor operational activities. Staff of the charity have delegated authority to carry out day to day work within policies agreed by the board. Financial standing orders give necessary authorisation of different amounts.

All questions at any meeting are determined by simple majority votes cast by members present, with each member having one vote. In the event of an equality of votes, the Chair may exercise a second vote as a casting vote.

Membership of a wider network

We belong to a number of networks, including the Evangelical Alliance, Voscur, the BCAN Homeless Forum, SAVAGE, the Care Forum, ACTS, Business Action on Homelessness and the Celebration Churches Network.

Relationships with other groups, charities and individuals

We work alongside many other groups, both voluntary and statutory. Some of the most significant groups include The Salvation Army, the Julian Trust, Caring at Christmas, Aspire, Emmaus Bristol, the Bristol Methodist Centre, the Bristol Soup Run Trust, various churches, different departments of the council, Saint Pauls Unlimited and the PCT.

The major risks to which the charity is exposed and reviews and systems to mitigate risks

The Council identifies the major risks to which the charity is exposed, and is satisfied that systems are in place to mitigate exposure to these risks.

The charity is exposed to the short term nature of its revenue funding, but is continually taking steps to ensure that funding continues. It is also exposed to operating risks, and has cover of public liability, office and professional indemnity insurances.

Crisis Centre Limited

Trustees' Report

Financial Review

Policies on reserves and investments

The policy is to maintain reserves at the level necessary to sustain the planned activities of the charity.

The balance sheet shows the funds being operated. The **General fund** accumulated surplus is intended to be equal to approximately 3 months of income, to provide bridging finance in the event that funding sources become inadequate. **Restricted funds**, if any, are spent in line with the donors wishes, as soon as possible.

The trustees have wide powers of investment. Surplus short term funds are held in an interest bearing deposit account.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

General fund reserves currently stand at £16,607 which represents £12,498 less than the level of 3 months of income it is policy to retain. The trustees' long term plan is to restore them to this level by balancing the level of income with the overall cost of the services provided.

Transactions and financial position

The trustees consider the financial performance by the charity during the year to have been satisfactory.

The accounts are set out on pages 8 to 15. The accounts have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) .

The Statement of Financial Activities (SOFA) shows net outgoing/incoming resources for the year of a revenue nature.

The total at the foot of the Balance Sheet shows the total reserves at the year end .

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts.

The main asset is the freehold property, whose purpose is to provide the premises from which the charity operates its "Drop-in Centre" and training, and is its registered office.

Plans for future periods

Future plans involve developing closer links with a number of churches in and around Bristol, pursuing the 'Partnership Proposal' programme, releasing staff to spend more time working directly with clients and volunteers, and raising our profile in the city through development of the BCAN Homeless Forum and involvement in strategic local authority meetings.

Crisis Centre Limited

Trustees' Report

Trustees and their interests

The trustees who served during the year, and up to date, were:

Anthea Davey (Chair)	Anne-Marie Holland	Jane Hoskins
Ann Banks	Graham Donald	Nick Wood
David Wiles	Andrew Robinson	Stephen Brown

All the trustees were also members, and accordingly have a personal guarantee liability of up to £10.00, but have no other financial interests in the company.

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

Trustees' responsibilities

Charity Law and the Companies Acts require the Board to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those accounts the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the accounts.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report.

Small company special provisions

The report of the Council of Management Members has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 9 October 2006.

Signed:.....

Richard Hill, Company Secretary

Approved by the Council of Management on 9 October 2006

Crisis Centre Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the Council of Management Members of Crisis Centre Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2006, set out on pages 8 to 15, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Signed:.....
Scott Whitby-Smith, on behalf of Richardson Whitby Smith Ltd
9 October 2006

Richardson Whitby Smith Ltd
Chartered Accountants

53 High Street
Keynsham
Bristol
BS31 1DS

Crisis Centre Limited
Statement of Financial Activities, and income and expenditure account
for the year ended 31 March 2006

	Notes	<i>Unrestricted</i>	<i>Restricted</i>	2006	2005
		£	£	<i>Total</i>	<i>Total</i>
				£	£
Incoming resources	3				
- from generated funds					
<i>Voluntary income:</i>				-	-
Donations and legacies		99,511	1,273	100,784	96,882
Grants		-	11,052	11,052	11,406
Interest receivable		73	-	73	50
- from charitable activities					
Sales: shop		2,613	-	2,613	3,183
Training income		428	-	428	2,287
Counselling fees		149	-	149	-
Fundraising events		1,320	-	1,320	2,752
Total incoming resources		<u>104,094</u>	<u>12,325</u>	<u>116,419</u>	<u>116,560</u>
Resources expended	4				
<i>Cost of generating funds:</i>					
Cost of generating voluntary income		43,970	-	43,970	45,517
Cost of fundraising trading		8,429	-	8,429	4,787
<i>Charitable expenditure:</i>					
Charitable activities		60,862	7,600	68,462	63,075
Governance		497	-	497	589
Total resources expended		<u>113,758</u>	<u>7,600</u>	<u>121,358</u>	<u>113,968</u>
Net (expenditure)/income for the year		<u>(9,664)</u>	<u>4,725</u>	<u>(4,939)</u>	<u>2,592</u>
Net movements in funds		<u>(9,664)</u>	<u>4,725</u>	<u>(4,939)</u>	<u>2,592</u>
Total funds brought forwards		44,459	400	44,859	42,267
Total funds carried forwards		<u>34,795</u>	<u>5,125</u>	<u>39,920</u>	<u>44,859</u>
Analysis of net assets between funds					
Tangible fixed assets		45,315	-	45,315	41,670
Investments		10	-	10	10
Cash at bank and in hand		(1,064)	5,125	4,061	3,033
Other current (liabilities) / assets		(3,768)	-	(3,768)	146
Long term liabilities		(5,698)	-	(5,698)	-
Total funds carried forwards		<u>34,795</u>	<u>5,125</u>	<u>39,920</u>	<u>44,859</u>

Crisis Centre Limited
Balance Sheet
as at 31 March 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	6	45,315	41,670
Investments	7	10	10
		45,325	41,680
Current assets			
Stocks		80	80
Debtors	8	1,587	2,388
Cash at bank and in hand		4,061	3,033
		5,728	5,501
Creditors: amounts falling due within one year	9	(5,435)	(2,322)
Net current assets		293	3,179
Total assets less current liabilities		45,618	44,859
Creditors: amounts falling due after more than one year	10	(5,698)	-
Net assets		39,920	44,859
Capital and reserves			
Restricted funds	5	5,125	400
Unrestricted funds:			
Revaluation reserve	11	12,739	13,107
Capital reserve		5,449	5,449
General fund	12	16,607	25,903
Total funds		39,920	44,859

The Council of Management Members are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no Member or Members have requested an audit pursuant to section 249B(2) of the Act.

The Council of Management Members acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its income and expenditure for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985.

Signed:.....

Anthea Davey, Council of Management Chair

Approved by the Council of Management on 9 October 2006

Crisis Centre Limited
Notes to the Accounts
for the year ended 31 March 2006

1 Accounting policies

Basis of preparation of the accounts

The accounts have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005) (the SORP). The accounts have been drawn up in accordance with the provisions of the Charities Act and the Companies Act.

Advantage has been taken of paragraph 3(3) of Schedule 4 of the Companies Act 1985 to allow the format of the financial statements to be adapted to reflect the special nature of the company's operation.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The accounts are prepared, on a going concern basis, under the historical cost convention as modified by the revaluation of freehold land and buildings.

The charity is entirely dependent on continuing donations and grant aid and as a consequence the going concern basis is also dependent on the continuing income from these sources.

Incoming resources

Incoming resources are accounted for on a receivable basis.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Resources expended

Resources expended comprise the following :-

Costs of generating funds

Costs of charitable expenditure

These costs are analysed on page 12.

Change of accounting format

As a result of adopting the activity approach required by the Statement of Recommended Practice for Accounting and Reporting (effective April 2005) (the SORP) issued by the Charity Commissioners for England & Wales, the comparative figures for the prior period have been restated.

Crisis Centre Limited
Notes to the Accounts
for the year ended 31 March 2006

Fund structure policy

The charity maintains a **general unrestricted fund** which represents funds which are expendable at the discretion of the Council in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment. **Restricted funds** have been provided to the charity for particular purposes, and it is the policy of the Council to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

Reserves policy

The General fund accumulated surplus is intended to be equal to approximately 3 months of income.

Turnover

Turnover represents the value of sales from the shop.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% straight line
Computer equipment	25% straight line
Kitchen equipment	10% straight line
Photocopier	20% straight line

An amount equal to the excess of the annual depreciation on revalued assets over the notional historical cost depreciation on those assets is transferred annually from the revaluation reserve to the revenue reserve account.

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Result for the year	2006	2005	2006	2005
	No	No	£	£
This is stated after charging:				
Depreciation of owned fixed assets			2,287	2,225
Depreciation of assets held under finance leases and hire purchase contracts			1,376	-
Indemnity insurance for Council Members and employees			-	-
Council Members':				
-wages, salaries, benefits			-	-
-expenses payments	1	1	-	67
Employees' remuneration:				
-wages and salaries	5	5	86,447	84,161
-pension costs			2,107	2,253
			<u>2,107</u>	<u>2,253</u>

Crisis Centre Limited
Notes to the Accounts
for the year ended 31 March 2006

3 Incoming resources statement	<i>Unrestricted</i>	<i>Restricted</i>	2006	2005
	£	£	<i>Total</i>	£
			£	
<i>Gifts:</i>				
Donations and legacies	99,511	-	99,511	96,282
Donation for fundraising	-	1,273	1,273	600
Grants and donations for Life Skills training	-	3,035	3,035	5,563
Grants and donations for Coffee Shop	-	8,017	8,017	5,593
Other grants	-	-	-	250
<i>Charitable activities</i>				
Sales: shop	2,613	-	2,613	3,183
Training income	428	-	428	2,287
Counselling fees	149	-	149	-
Fundraising events	1,320	-	1,320	2,752
<i>Investment income</i>				
Interest receivable	73	-	73	50
Total incoming resources	<u>104,094</u>	<u>12,325</u>	<u>116,419</u>	<u>116,560</u>

4 Resources expended statement	<i>Charitable activities</i>		<i>Governance</i>	2006	2005
	<i>Shop</i>	<i>Training & counselling</i>	<i>and fund raising</i>	<i>Total</i>	
	£	£	£	£	£
<i>Costs directly allocated to activities</i>					
Payroll costs	19,070	20,802	-	39,872	39,890
Training and subscriptions	-	1,565	-	1,565	2,686
Shop purchases	2,533	-	-	2,533	2,941
Printing leaflets etc.	-	-	5,402	5,402	2,343
Fundraising and publicity	-	-	3,027	3,027	2,444
<i>Support costs allocated to activities</i>					
<i>Human resources</i>					
Payroll costs	29,209	19,473	-	48,682	46,524
Travel and subsistence	104	69	-	173	94
<i>Information technology</i>					
Depreciation of computers	352	234	-	586	525
<i>Finance</i>					
Bank charges	31	21	-	52	4
Accountancy fees	242	162	-	404	389
<i>Management</i>					
Insurance	2,578	1,718	-	4,296	4,112
Depreciation	1,846	1,231	-	3,077	1,700
Repairs and maintenance	2,012	1,341	-	3,353	3,218
Telephone	865	576	-	1,441	2,186
Stationery and consumables	1,236	824	-	2,060	1,349
Sundry expenses	298	199	-	497	682
Equipment expensed	901	601	-	1,502	811
Rates and water	486	324	-	810	776
Light and heat	569	380	-	949	519
Postage	622	414	-	1,036	579
Trustee expenses	-	-	-	-	67
Other legal and professional	25	16	-	41	129
Total resources expended	<u>62,979</u>	<u>49,950</u>	<u>8,429</u>	<u>121,358</u>	<u>113,968</u>
Of which:			<i>Restricted</i>	7,600	
			<i>Unrestricted</i>	113,758	

Bases of allocation

All support costs are allocated on the basis of estimated time spent on each activity.

Crisis Centre Limited
Notes to the Accounts
for the year ended 31 March 2006

5	Movements on restricted funds	2006				2005
		Balance	Incoming resources	Resources expended	Transfers	Balance
		£	£	£	£	£
	Restricted funds:					
	Coffee shop	2,839	8,017	(5,178)	-	-
	Training: Lite courses	746	3,035	(2,289)	-	-
	Donation for fundraising	1,140	1,273	(133)	-	-
	Video	400	-	-	-	400
	Total restricted funds	5,125	12,325	(7,600)	-	400
	Total unrestricted funds	34,795	104,094	(113,758)	-	44,459
	Total funds	39,920	116,419	(121,358)	-	44,859
			Note 3	Note 4		

6 Tangible fixed assets

	Land and buildings	Office equipment	Kitchen equipment	Total
	£	£	£	£
Cost or valuation				
At 1 April 2005	45,000	2,100	7,995	55,095
Additions	-	7,850	-	7,850
Disposals	-	(723)	-	(723)
At 31 March 2006	45,000	9,227	7,995	62,222
Depreciation				
At 1 April 2005	11,700	525	1,200	13,425
Charge for the year	900	1,963	800	3,663
On disposals	-	(181)	-	(181)
At 31 March 2006	12,600	2,307	2,000	16,907
Net book value				
At 31 March 2006	32,400	6,920	5,995	45,315
At 31 March 2005	33,300	1,575	6,795	41,670

Freehold land and buildings:

	2006	2005
	£	£
The property was revalued in line with current market value as at 31 March 1993, by the Council of Management.		
Historical cost	27,109	27,109
Cumulative depreciation based on historical cost	9,756	9,214

Under the transitional provisions of the Financial Reporting Standard for Smaller Entities 2000, no subsequent revaluation has been undertaken.

	2006	2005
	£	£
Net book value of plant and machinery included above held under finance leases and hire purchase contracts	7,012	-

Crisis Centre Limited
Notes to the Accounts
for the year ended 31 March 2006

7 Investments

	Investments in subsidiary undertakings
	£
Cost of shares in Crisis Centre (Creation Enterprises) Limited	
At 1 April 2005	10
	<hr/>
At 31 March 2006	<u>10</u>

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Crisis Centre (Creation Enterprises) Limited	England and Wales	Ordinary	100
(Group accounts are not prepared as the company is dormant and immaterial)			

8 Debtors

	2006	2005
	£	£
Other debtors and payments in advance	<u>1,587</u>	<u>2,388</u>

9 Creditors: amounts falling due within one year

	2006	2005
	£	£
Obligations under finance lease and hire purchase contracts	1,753	-
Other creditors	<u>3,682</u>	<u>2,322</u>
	<u>5,435</u>	<u>2,322</u>

10 Creditors: amounts falling due after one year

	2006	2005
	£	£
Obligations under finance lease and hire purchase contracts	<u>5,698</u>	<u>-</u>

11 Revaluation reserve

	2006	2005
	£	£
At 1 April	13,107	13,475
Transfer from the income and expenditure account	(368)	(368)
	<hr/>	<hr/>
At 31 March	<u>12,739</u>	<u>13,107</u>

12 General fund

	2006	2005
	£	£
At 1 April	25,903	22,943
Retained (deficit)/surplus	(9,664)	2,592
Transfer from capital redemption reserve	368	368
	<hr/>	<hr/>
At 31 March	<u>16,607</u>	<u>25,903</u>

Crisis Centre Limited
Notes to the Accounts
for the year ended 31 March 2006

13 Contingent liabilities

There were no unprovided capital, or revenue commitments.

14 Taxation

The charity is exempt for the purposes of Income Tax and Corporation Tax under section 360 Income & Corporation Taxes Act 1970.

15 Guarantors, controlling party

The company is limited by guarantee. The individual liability of members is limited to £10 in the event of the winding-up of the company. Members elect the Council of Management, which is the ultimate controlling party of the charity.

16 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated funds shall be transferred to some other charitable body or bodies having similar objects to the charity.