

ANGLIA CARE TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

ANGLIA CARE TRUST

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ANGLIA CARE TRUST

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2011**

Trustees	Colin Reid, Chair Jim Manning, Vice Chair Mary Gibbons Peter Heath, Treasurer Alex Till Kevin Garrod Colin Shiers Ann Bryant Gareth Roscoe
Company secretary	Jane Sharpe
Charity registered number	299049
Company registered number	2223103
Registered office	65 St Matthews Street Ipswich Suffolk IP1 3EW
Auditors	Larking Gowen Limited Chartered Accountants Unit 1 Claydon Business Park Great Blakenham Ipswich Suffolk IP6 0NL
Bankers	Royal Bank of Scotland Plc 8 - 10 Princes Street Ipswich IP1 1QT
Solicitors	Prettys Solicitors Elm House 25 Elm Street Ipswich Suffolk IP1 2AD

ANGLIA CARE TRUST

CHAIRMAN'S STATEMENT FOR THE YEAR ENDED 31 MARCH 2011

Despite the uncertainties about public policy and the cuts announced in public funding Anglia Care Trust during the period covered by this report enjoyed another successful year with increased activity carried out by an increased number of staff and volunteers. The anticipated reduction in funding from government sources was delayed until the end of the financial year; its impact will be increasingly felt in the current and subsequent years. But alongside the discontinuance of some projects there are proving to be opportunities for others as authorities seek to divest more of their functions. In this situation the Trust seeks to diversify further its sources of income and to place an emphasis on service development.

The core of our work has remained the provision of housing and personal support both for offenders and for an increasing range of vulnerable children, adults and whole families, especially those seen as hard to reach. The following report sets out our projects for the past year. In delivering these we continue to be grateful for the investment in our services by charitable grant giving organisations, including The Henry Smith Charity, The J P Getty Charitable Trust and The Suffolk Foundation.

We were disappointed that at the end of the year, some funding was not renewed for the Family Intervention projects which we saw as particularly worthwhile in both human and cost-effective terms. The riots in the summer of 2011 appear to have led the national government into rediscovering the value of such work so further opportunities may arise to renew projects co-ordinating help for high demand families.

Fortunately, several of our larger contracts have recently been renewed. Furthermore our contract as part the SNAP Consortium for providing short-term support to enable people across Suffolk to live independently in their own homes has also been renewed. We are also glad to have been awarded some fresh contracts since the year end, notably one for providing further accommodation for offenders.

Our accounts show thanks to increased activity a growth in income for the year of 22% and a surplus of £136,054 compared with a surplus for 2010 of £96,653. As stated in the annual report fluctuations in the end of year position in part reflect the difference in timing of income and expenditure for particular projects between successive years. It remains the Trust's policy to generate a small surplus each year to reinvest in charitable activities.

During the year the Trustees again reviewed their own role and governance arrangements. These have been strengthened by Trustees attending service user forums so as to meet service users and hear their ideas for the improvement of what we offer. ACT has increasingly used service user stories to provide examples of the impact of our work. With service user permission their experiences document, often in a very moving way, the progress individuals and families have made towards overcoming huge difficulties and taking control of their own lives.

Thus the Trust seeks both to regard and to evidence its work in qualitative as well as quantitative terms. The leadership of Keith Whitton and Jane Sharpe continues to ensure that meeting the needs of the service user is central to all that we do. As well as the insight and skill enhanced by the training, which we make a priority, our staff and our volunteers show remarkable commitment and generosity of spirit.

At a time of continuing uncertainty in social policy Anglia Care Trust has an evident clarity of purpose. In terms of finance, organisation and human resources it is well placed to continue to play a significant role in helping to build safer communities and to meet some of the most pressing social needs in our region.

Name Colin Reid
Chair of the Trustees

Date

ANGLIA CARE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2011

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of Anglia Care Trust (the charitable company) for the year ended 31 March 2011. The Trustees confirm that the Annual Report and Financial Statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

CONSTITUTION

The organisation is a charitable company limited by guarantee, incorporated on 19 February 1968 and has been in existence as an independent registered charity since 1968. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members – currently set as the Directors of the company - are required to contribute an amount of not exceeding £1. The charitable company is constituted under a Trust deed and is a registered charity number 299049.

The Directors of the company are ex officio Trustees for the purpose of charity law. The Memorandum and Articles of Association require a minimum of three Directors; the maximum number is fifteen. Currently there are 10 members of the Board. The Memorandum and Articles of Association require that one-third of the membership retire annually. The members to retire are those that have been in office longest. Retiring members are eligible for re-election. The members of the Board of Directors have the power to co-opt members to the Board; any such members hold office until the next Annual General Meeting when they are eligible to stand for election.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

Potential new recruits to the Board of Directors meet with the Chair and others he or she may involve in order to discuss their request to join the Board with intent to examine their potential suitability for the role of Director of the Company, to assess their understanding of the role of Director and the degree to which they meet the current needs of the Board in terms of skill, experience and diversity. If satisfied, the Chair may then invite the applicant to attend a Board meeting as an observer. The Board will then consider the appointment and if satisfied they will co-opt the applicant to the Board until the next Annual General Meeting takes place.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Most of the Board of Directors are familiar with the practical work of the company by virtue of service either as a Director or as a Volunteer or both for a number of years. Board members are also invited to attend the staff conference days held three times a year. New members are encouraged to attend trustee training offered by Suffolk Association of Voluntary Organisations (SAVO). Their induction involves spending time with the Senior Management Team and other personnel and Service Users to ensure that they have an overview of the organisation. New Board members also are inducted into the Board process by the Company Secretary, who ensures that they receive copies of the following:

- Most recent Annual Reports and Audited Accounts
- Memorandum and Articles of Association
- Trustee Good Governance Guide produced by the Charity Commission
- Trustee induction CD produced by SAVO
- Copies of the previous year's minutes
- SORP 2005.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

Board of Directors

The Board of Directors is legally responsible for the management and control of the charity; the Directors meet a minimum of four times per year and hold an Annual General Meeting in accordance with the governing

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2011

document. They also have the authority to establish Board committees.

There are three committees in existence: Governance & Strategy, Finance and Human Resources. Each committee consists of a minimum of three Board members (other Board members contribute when required) and are supported by the Senior Management Team. All committees usually meet a minimum of four times per year.

Senior Management Team

The Board of Directors delegates day-to-day responsibility for the management of the charity to the Senior Management Team consisting of the two executives: the Director of Operations and the Director of Business Support.

The executives' joint responsibilities

The Directors of Operations and Business Support have joint responsibility for the strategic direction of the charity, the day to day management of the charity's activities, finances, budgetary control, recruitment and dismissal of staff. They also have responsibility for the determination of salaries for all personnel below their level, providing that these are in line with the current salary structure as approved by the Human Resources Committee and also within the overall budget agreed for the year. They are jointly required to ensure that key performance targets are agreed and met by all staff. Finally, they are responsible for ensuring that the charity delivers the services specified, thus ensuring that the aims and objectives of the charity are met.

The executives' individual responsibilities

Director of Operations

The Director of Operations also has responsibility for the delivery of the charity's strategic objectives and for the day to day operation and management of its services, including recruitment of personnel at management and co-ordinator level and the preparation of financial information and budgets relating to all operational services, in consultation with the Director of Business Support. He is responsible for ensuring that project teams continue to develop their skills and working practices in line with internal and external policies and procedures and good practice. The Director of Operations has the authority to delegate operational activities to service managers.

Director of Business Support

The Director of Business Support has responsibility for ensuring that the administrative and financial activities of the charity are executed efficiently and in a timely manner, including preparation of financial data, management accounts and budgets. She is responsible for Finance, Human Resources, Facilities Management, ICT and Marketing for the whole organisation. Additionally, she is responsible for assisting the Treasurer and Auditors in the preparation of year end accounts. Currently the Director of Business Support is also the Company Secretary.

Governance & Strategy Committee

The remit of this committee is to oversee and make recommendations to the Board of Directors with particular reference to:-

- Driving the development, implementation and review of the Trust's strategic direction
- Ensuring that the annual Action Plan achieves the organisation's aims and objectives
- Ensuring continuous quality improvement and efficiency
- Promoting and monitoring sound Corporate Governance including Staff Relations
- Reviewing and making recommendations to the Board on the structure, size and composition of the Board

Finance Committee

The remit of this committee includes all financial aspects of the business including;

- Monitoring and audit of internal financial controls
- Management reporting and budget setting to include full cost recovery

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2011

- Overseeing the annual audit process
- Working in conjunction with the Human Resources Committee to set salary bandings, pay awards and expenses allowances.

Human Resource Committee

The remit of this committee includes a wide range of Human Resource Management:

- Assess and agree all job roles against the agreed set of competencies
- Assess and review salary bandings comparisons with NJC salary bandings and market conditions in conjunction with the Finance Committee
- Determine salary range for each job role
- Convene as and when required to evaluate new job roles or re-evaluate existing ones
- Be the final arbiter on all requests for job role re-evaluation
- Oversee Human Relations aspects including staff and volunteer training policy and wellbeing, including staff and volunteer benefits
- Oversee the staff appraisal system with regular audits to ensure good governance
- Oversee the review of all organisational policies and procedures

Governance Activities

Anglia Care Trust applies the term 'Governance Activities' to those activities which ensure sound governance and strategic development as guided by the Association of Chief Executives of Voluntary Organisations (ACEVO) in allocating costs. As has been the case in previous years, governance costs have remained low, some Directors having taken the decision not to claim expenses incurred. The Board of Directors have reviewed the way in which governance costs will be allocated in future years and have adopted the following Governance Policy;

All administration costs associated with the governance of the charity will be allocated in accordance with the ACEVO model of "Full Cost Recovery"; the charity will therefore allocate the following to Governance Costs:-

- Directors' travel and subsistence
- Costs associated with meetings related to the governance of the charity
- AGM
- Directors' Liability Insurance
- Directors' recruitment, training and induction
- Costs associated with the employment of the Company Secretary and Committee Administrator, i.e salaries, the cost of travel and subsistence
- Legal costs
- Audit fees.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and has reviewed those risks and established systems and procedures to mitigate the risks the charity faces. All significant activities undertaken are subject to a risk review as part of the initial project assessment and implementation; major risks are identified and ranked in terms of their potential impact and likelihood. The Trustees are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

OBJECTIVES AND ACTIVITIES

The principal objects of Anglia Care Trust are set out in its governing document which states;

"The core objects for which the charity is established are the relief of poverty and sickness; the advancement of

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2011

training and education for offenders, ex-offenders and those at risk of offending; the care, resettlement and retraining of offenders or those at risk of offending, and the provision of support and assistance to those people and their families in order for them to contribute to the communities in which they live; the provision of accommodation and accommodation based services and support to offenders and ex-offenders; and the promotion of public safety and the prevention or reduction of crime.”

We review our aims, objectives and activities each year and this report looks at our activities and our achievements for the previous 12 months. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular the Trustees consider how planned activities will contribute to the aims and objectives they have set. In summary, the aims of our charity are to support communities and improve lives and they fully reflect the purposes that the charity was set up to further.

Objectives for the year 2010/11

This year, we have continued to deliver services that accord with the aims and objectives of the charity; giving our service users the stability, support and challenge they often need to achieve full independence and empowerment. Our focus is to develop safer and stronger communities for adults, families and young people alike.

The four key strategies are:

Services

- To build services which meet the needs of individuals, families, communities, funders and policy makers

People

- To attract, develop and retain motivated people to deliver excellent services

Finance

- To maintain our financial viability

Processes

- To have an internal infrastructure which enhances the delivery of ACT services.

The organisation's objectives to achieve these strategies were:

Services

- for communities, individuals and families to grow our portfolio of services, identifying and meeting the need of a greater number and wider range of people and to improve the levels of satisfaction and engagement experienced by our service users
- for funders, within our area of expertise and geographical focus, to be the preferred provider of support services
- for policy makers, to be a clear and constructive voice in effecting change in public policy.

People

- to recruit and retain a motivated workforce of both paid staff and volunteers
- to develop volunteering opportunities
- to build service user skills, facilitating mutual support networks
- to achieve the key quality benchmarks, skills and qualifications relevant to our activities.
-

Finance

- to increase our unrestricted income
- to control our cost base
- to ensure full cost recovery in all our activities.

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2011

Processes

- to identify and manage risk through rigorous self-assessments
- to build our data capture and monitoring processes
- to communicate our achievements to wider audiences.

Our strategic aims, together with their linked objectives offer a firm foundation and a clear direction for the organisation.

STRATEGIES FOR ACHIEVING OBJECTIVES

ACT has streamlined its structure to ensure that it can respond as quickly and flexibly as possible to changes in demand and supply for its services. We have also reviewed and updated all organizational policies and procedures to ensure we are all working consistently and within all relevant legislation. We have implemented a system of Safer Recruiting and invested in training all staff with recruitment responsibility in this. We have further invested in training staff to undertake more searching Warner Interviews, recognizing the vulnerability of our Service Users and the care we need to take to safeguard them.

Increasing staff skills and competencies is key to successful delivery of contracts and so we have introduced an Organisational Training Plan which details levels of competency for all members of personnel, both paid and voluntary.

We have concentrated on increasing awareness of safeguarding issues for both children and young people and vulnerable adults. 13 Social Workers were appointed as a direct result of referrals made by ACT, demonstrating that our referrals are relevant and necessary and deemed serious/significant by Social Care, which in turn means that both children and adults are being kept safe.

Linked with this, we have been re-accredited by Investors in People to Bronze Standard, an award we have held since 2003. We have also been successful in obtaining Investors in Diversity at Level 1, awarded by the National Centre for Diversity and were the first charity in Suffolk to achieve this award.

We have begun the process of formalising our Risk Analysis programme by inviting Safer Business Associates to help us with the design and implementation of a Business Continuity Programme.

We continue to recruit, develop and train our Volunteer base. They currently number in the region of 90 and without their help some service delivery would not be possible.

During 2010/11, Volunteers have been deployed in the following roles: in our Appropriate Adult and Young Person's Mentoring teams, as Family Mentors to assist the Family Intervention Project, as Volunteer Advocates and Independent Visitors, as Money Advisors and Administrative Support Officers. Our Board of Trustees also acts in a voluntary capacity.

Anglia Care Trust is very proud to state that our Volunteers outnumber paid staff by 2:1, working the equivalent time of 9 full time employees, contributing 17,550 hours across 8 different services. The contribution of our volunteers is vital to the success of our work and helps to express and enhance its charitable nature.

ACTIVITIES FOR ACHIEVING OBJECTIVES

Our charitable activities summarized below are undertaken to further our charitable purposes for public benefit.

Advice, Guidance and Advocacy

- Appropriate Adult Scheme
- Advice and Guidance Services

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2011

- Money Advice
- Employment Advice
- Advocacy For Looked After Children
- Independent Visitor Service
- Suffolk Advocacy Forum
- Mentoring
- Volunteering Development

Community Safety

- Family Intervention Programmes
- Family Networks Team
- Intensive Support Outreach
- Anti-Social Behaviour Project

Housing Services

- Floating Support
- Central Access and Referral Agency
- Accommodation Based Support – Adults and Young People
- Triangle tenancy Scheme
- Street Support

Who used and benefitted from our Services?

Our objects and funding limit the services we provide to those living in East Anglia. Priorities are decided after assessing the needs of the individuals and their personal commitment to achieving success. All our services are provided free to our Service Users.

Anglia Care Trust believes that equal access to our services is vital to our success and that successful outcomes must be shared by all communities that use our services. We monitor access to our services by gender, disability, age and race, but exclude no one for whom the service is suitable. Further information about who benefits directly from our services is explained in the reporting on each service's achievements below.

However, the impact of our work goes far further than just the individuals or families who access our services. We believe that entire communities benefit indirectly from much of the work that we do, and our Family Intervention Programmes are strong examples of how a whole community can benefit from improvements in behaviour from one family.

ACHIEVEMENTS AND PERFORMANCE

REVIEW OF ACTIVITIES

The trust has delivered the following services during the year:-

ADVICE, GUIDANCE AND ADVOCACY

Appropriate Adults

We successfully tendered for the renewal of this Contract, which was awarded to ACT for a further 3 years from October 2010. During the year, we attended 1,992 call outs, a threefold increase on the previous year. This has been due to an increase in Adult referrals due to a change in the interpretation of Police and Criminal Evidence guidelines, which has led to the increased categorization of adults as "vulnerable" and in need of an AA by custody staff.

During the year the custody units dispersed in police stations across Suffolk began to be replaced by the new Police Investigation Custody centres has commenced and we have been involved in this move from the outset.

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2011

We are also engaged in discussions with the Norfolk provider of the Appropriate Adult service to align our services to improve consistency and delivery across the two counties.

Advocacy and Independent Visiting

This was the third and final year of this contract and we are pleased to announce that it was renewed for a further three years at the end of March 2011. We supported over 80 Looked After Children to ensure their wishes and views were taken into consideration by those responsible for making decisions about their lives. We also provided 46 Looked After Children with the support of an Independent Visitor.

Suffolk Advocacy Forum

In this the 2nd year of being appointed as host and facilitator to the Forum, we have increased the membership by a further 11 organisations, with total membership now standing at 57. This significant increase in members is evidence of cross community involvement and the drive of both individuals and organizations to be part of the SAF branding. 14 SAF members undertook the National Advocacy Qualification and a further course will be held in 2011/12. A website is due to be launched before the end of 2011.

Advice and Guidance

This was the first year of the Money Advice project funded by the Henry Smith Charity to not only provide advice, but to embed learning with Service Users so they could avoid future crises. This was to be achieved in part by the use of trained Money Advice Volunteers. We supported a total of 48 Service Users managing average debt of £18K, though we have had debts to manage in excess of £200K for one Service User.

We have delivered Money Advice awareness training for individuals and professionals and this is an area we intend to expand in 2011/12.

COMMUNITY SAFETY

Family Intervention Projects

Our projects in Waveney, West Suffolk and Ipswich have continued to bring about positive change, resulting in continued funding for 2011/12. In Ipswich, reported anti social behaviour incidents in 2010/11 have shown a reduction of 69% between families entering and exiting the services. We have supported a total of 49 families, with a total family membership of 217 – the total number of family members has exceeded expectation by over a third. This is in part due to several larger families who are “split” across more than one household. From all these families, at the end of the year only one family remained in a situation where their tenancy may still be at risk.

Anti-Social Behaviour

ACT were very pleased with the performance of this contract this year, with an increase in the number of victims supported as well as the number of Anti-Social Behaviour Contracts completed and monitored, which were both higher than expected. 27 parents accepted Parenting Interventions and only 2 declined, and 51 individuals were successful referred to other services to receive support they were not aware they were entitled to.

Unfortunately, despite these successes and excellent feedback from commissioners and stakeholders, the funding was not renewed for this service which ceased at the end of the financial year. We are satisfied though that this was because of planned reductions in public expenditure and not due to ACT's performance in this contract.

Intensive Support Outreach

In this the 1st full year of this contract, ACT continued to receive excellent feedback and many compliments from other agencies about the performance of this service.

All families exiting the service have also completed the Team Around the Child process, an excellent and unexpected outcome. We supported 17 families throughout the year, 74 family members, who were set specific tasks to complete to enable them to move through the service. A total of 135 tasks, ranging from improving

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2011

school attendance to health related issues, were completed. One of the main reasons that the service has been cited as so successful is that no families disengaged from support during the year.

HOUSING SERVICES

Accommodation Based Services

Within the service, Anglia Care Trust provides accommodation for 28 Service Users (24 Adults and 4 Young People aged 16-24 years) and we achieved a rate of 94% utilisation throughout the year for Adults and 43% for Young People, in both cases an increase on the previous year. The Commissioners of the Young People's service have recognized that ACT need to take the lead on allocations and as such a revised allocation procedure has been agreed to improve the number of referrals to the services.

During the period:

- 174 referrals received
- 54 Service Users supported
- 29 Service Users had planned 'move ons'

Non Accommodation Based Service

Anglia Care Trust became members of the SNAP Consortium, providing holistic floating support (short term housing support which enables people to live independently in their own homes) and the Central Access and Referral Agency (CARA) for the 7 districts within Suffolk in June 2008. The service was contracted by Supporting People for an initial three years, and last year received an extension for a further two. Within the whole project during 2010/11

- 1,676 Service Users have been assessed by CARA
- Of those assessed by CARA, 1,095 were taken on for support by SNAP
- 521 Service Users successfully moved from floating support to independent living.

Street Support

The Street Drinker Project began in January 2006 as a direct response to growing concerns about the number of street drinkers in Ipswich. The primary aim of the service was to reduce the negative impact which 'street drinking' has on the community. Work to date has focused on meeting with the 'street drinkers', shop owners and the police across the town, listening to and understanding their issues with a view to resolving them before they escalate.

This year, the service engaged with 52 of the 59 identified street drinkers in Ipswich, having meaningful and successful relationships with 36 of them. We had expected to increase this number, but police operations throughout the year led to the imprisonment of a large number of the group. Also, because of murders which occurred within the group, many drinkers kept a low profile and did not engage with ACT or other agencies. We did support some with various issues, including reducing eviction, accessing rehabilitation, reducing offending behaviour and money and debt issues.

Unfortunately, as with the Anti-Social Behaviour Contract, the Street Drinking contract was not renewed for 2011/12. We do know that the work we have done has helped commissioners to strengthen their case for funding in this area and after the end of the year we were pleased to be commissioned to run a new project for 2011/12, with an emphasis on the recovery and rehabilitation of those street drinkers with the greatest need and desire to make a change.

Triangle Tenancy Project

This project is funded by the J P Getty Charitable Trust to assist those who would not normally have access to the Private Rented Sector. ACT leases properties from landlords and then rents them out to Service Users,

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2011

whilst maintaining a Tenancy Management role to ensure the success of the tenancy.

We have a total of 9 properties and are looking to increase this number significantly in 2011/12.

INVESTMENT POLICY AND PERFORMANCE

ACT's cash reserves are held with Charities Aid Foundation and the Royal Bank of Scotland. As with all investments during the current period, performance has been disappointing due to the level of interest rates.

FACTORS RELEVANT TO ACHIEVE OBJECTIVES

The political and economic climate in which we operated continued to create an environment of uncertainty. Political change at a national level and recognition that the delivery of public services was not financially sustainable, saw the emergence of the 'Big Society' and at a local level this was translated into a 'New Strategic Direction' for the local authority, a key commissioning agency. Be it at a national or local level the key message was 'change'. However, it was neither clear as to what change looked like, nor whether there was any investment in order to make change happen. Furthermore, with change inevitably opportunities present, although at the end of the year few were being realized - the economic situation was resulting in immediate cuts to income. In spite of this environment of public sector turmoil, reduced charitable giving and increased demand on our services, ACT continued to make further progress towards achieving our objectives.

FINANCIAL REVIEW

As with all charities in a similar position, with the background of limited resources and insecurity of funding, it can be difficult to plan or manage services on a long term basis. However, the sound financial management of the charity, along with the support of all staff and volunteers has generated a total income of £1,398,983. This represents an increase on income of some 22% on 2009/10. This is mainly due to growth in Community Safety projects with the award of the Intensive Support Outreach Project as well as the award of the Suffolk Advocacy Forum grant.

We have noted an increase in restricted income balances during the period of £214,501, being 100% increase on last year. This is due to various restricted income projects commencing part way through the period and continuing into the next financial year.

The statement of income and expenditure shows a surplus for 2010/11 of £136,045 compared with a surplus for 2009/10 of £96,652. This has arisen because of timing differences between income and expenditure for particular projects between the two years. It remains the Trust's policy to generate a small surplus each year.

Our aim for 2011/12 is the same as that for 2010/11- to continue the increase in funding streams from non statutory sources which started in 2009/10 to reduce our recent reliance on public funding and to maintain existing levels of income in a period of recession.

POLICY STATEMENTS

Below are summaries of our major policy statements;

Grant Giving

This is a very small part of the activities of the charity and is supported by the charity from its current unrestricted reserves. For the purposes of administration, it is administered by the Directors of Operations and Business Support as part of their management responsibilities.

Fundraising Activities

Anglia Care Trust raises funds for specific purposes, as needs are identified and does not currently engage in

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2011

fundraising activities for general unrestricted purposes.

Principal Funding Sources

The principal funding sources for the charity are currently by way of grant and contract income from Suffolk Supporting People, Suffolk County Council, the Suffolk Foundation, The J P Getty Trust, Ipswich Anti Social Behaviour Network, Ipswich Borough Council, West Suffolk Crime Reduction Partnership and The Henry Smith Charity.

Income Funds

Anglia Care Trust is in receipt of income as follows:

- In line with service level agreements as restricted income. However, upon the completion of all service level agreements and having delivered the terms defined within such agreements, any unspent financial resources will be considered as unrestricted income. This will also apply to 'one off or call down' services each financial year
- Grants as restricted income. Such income which is not expended during the lifetime of a project will remain restricted, with the grant giving body being notified, with a view to extending the duration of the project
- Investment income as unrestricted income
- Other income will be treated as unrestricted e.g. rent.

Reserves Policy

Anglia Care Trust seeks to maintain financial reserves equating to: –

- 6 months salary costs, inclusive of pension and NI contributions, for the purpose of ensuring that the organisation can meet its obligations in law to all staff, should it cease operating. These reserves can be funded not just by designated cash reserves but also by the capital values tied up in Anglia Care Trust properties which in the case of properties subject to mortgage or charge would be restricted to the prior legal claim of the charge and noting that the first call on the sale of any property would be salary reserves. We aim to achieve and maintain a cash reserve of 3 months salary costs
- 5% of the market value of properties owned by Anglia Care Trust, for the purpose of ensuring that any unplanned eventualities regarding the properties, inclusive of damage and large scale maintenance or refurbishment, can be dealt with
- A further financial reserve equating to 10% of unrestricted income for the purpose of delivering charitable objectives which may arise during the course of the financial year.

Designation of Material Funds

No additional designations were proposed by the Board for 2011/12.

Investment Income

Anglia Care Trust currently receives investment income from bank interest only, equating to £840 during 2010/11.

Assets

Fixed Assets are those assets such as land, buildings, and equipment acquired to carry on the business of a company with a life exceeding one year, such as IT equipment, telephones, furniture, maintenance, equipment and so on. Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is on the following basis;

Plant and Machinery 33.33% on a Straight Line basis

Fixtures, fittings and equipment 25% on a Straight Line basis

No depreciation is provided in respect of freehold buildings as it is the charity's policy to maintain its property in good condition. Costs of repairs are charged against revenue in the year which they are incurred.

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TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2011

Valuations

Anglia Care Trust values its freehold property assets as follows:

Commercial Property – Ipswich	£185,000
Residential Property – Ipswich	£288,500
Residential Property - Stowmarket	£175,000

Property is valued at market rates on a three year cycle and properties were valued in August 2009.

PLANS FOR THE FUTURE

FUTURE DEVELOPMENTS

In these uncertain times, having fixed objectives for the future can be restricting. ACT has made a conscious decision to look at all opportunities throughout the sector and to continue to respond as swiftly and as flexibly as possible to tender and grant opportunities.

All of our business activities - Advice, Guidance and Advocacy, Community Safety and Housing Services - remain viable and successful and we plan to continue to deliver in these areas for the foreseeable future. Operationally we are structured to be able to accommodate any new needs for support as long as they fit within our objects and therefore we are constantly looking for ways to develop our services.

The Board has long recognised the need for more input into its decision making processes from our Service Users. To facilitate this, a new Service User Involvement Policy was adopted by the Board, whereby Focus Groups are held for all services at least twice a year commencing in 2011/12. Board members will attend these Groups and feedback comments from them to the Board meetings, thus ensuring the Service User views are heard at Board level.

Funds Held as Custodian Trustee on Behalf of Others

There are no funds in this category.

Disclosure of information to auditors

Each of the Directors has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditors are aware of such information.

Auditors

In accordance with the Companies Act 2006, a resolution proposing that Larking Gowen Limited be re-appointed as auditors of the company will be put to the Annual General Meeting.

On behalf of the Board of Directors

Colin Reid (Chair)
Dated

ANGLIA CARE TRUST

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2011

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law required the Trustees to prepare accounts for each financial year which give a true and fair view of the state of the affairs of the charity and of its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing these accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with the Companies Act 2006. 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.

ANGLIA CARE TRUST

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ANGLIA CARE TRUST

We have audited the financial statements of Anglia Care Trust for the year ended 31 March 2011 set out on pages 17 to 27. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinion we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2011 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

ANGLIA CARE TRUST

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ANGLIA CARE TRUST

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime.

Roger Girling ACA (Senior statutory auditor)

for and on behalf of

Larking Gowen Limited

Chartered Accountants
Statutory Auditors

Unit 1
Claydon Business Park
Great Blakenham
Ipswich
Suffolk
IP6 0NL
Date:

ANGLIA CARE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
FOR THE YEAR ENDED 31 MARCH 2011**

	Note	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	Total funds 2010 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Investment income	2	-	840	840	1,344
Incoming resources from charitable activities	3	653,616	744,527	1,398,143	1,148,369
TOTAL INCOMING RESOURCES		<u>653,616</u>	<u>745,367</u>	<u>1,398,983</u>	<u>1,149,713</u>
RESOURCES EXPENDED					
Charitable activities	10	550,361	690,797	1,241,158	1,045,538
Governance costs	5	-	6,601	6,601	7,523
Other resources expended	6	-	15,179	15,179	-
TOTAL RESOURCES EXPENDED	9	<u>550,361</u>	<u>712,577</u>	<u>1,262,938</u>	<u>1,053,061</u>
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME FOR THE YEAR		<u>103,255</u>	<u>32,790</u>	<u>136,045</u>	<u>96,652</u>
<i>Total funds at 1 April 2010</i>		<u>111,246</u>	<u>843,940</u>	<u>955,186</u>	<u>858,534</u>
TOTAL FUNDS AT 31 MARCH 2011		<u><u>214,501</u></u>	<u><u>876,730</u></u>	<u><u>1,091,231</u></u>	<u><u>955,186</u></u>

The notes on pages 19 to 27 form part of these financial statements.

ANGLIA CARE TRUST
REGISTERED NUMBER: 2223103

BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	13		669,114		668,526
CURRENT ASSETS					
Debtors	14	43,371		44,272	
Cash at bank		423,454		315,842	
			466,825		360,114
CREDITORS: amounts falling due within one year	15	(44,708)		(73,454)	
NET CURRENT ASSETS			422,117		286,660
TOTAL ASSETS LESS CURRENT LIABILITIES			1,091,231		955,186
CHARITY FUNDS					
Restricted funds	16		214,501		111,246
Unrestricted funds	16		876,730		843,940
			1,091,231		955,186

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Trustees on behalf, by:

and signed on their

C Reid

The notes on pages 19 to 27 form part of these financial statements.

ANGLIA CARE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of freehold property which is included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005, applicable accounting standards and the Companies Act 2006.

1.2 Company status

The charitable company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charitable company for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

ANGLIA CARE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES (continued)

1.4 Incoming resources

All incoming resources are included in the Statement of financial activities when the charitable company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charitable company where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charitable company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charitable company and compliance with constitutional and statutory requirements.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	Included at estimated market value
Plant & machinery	-	33.33% on a straight line basis
Fixtures & fittings	-	25% on a straight line basis

ANGLIA CARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

2. INVESTMENT INCOME

	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	<i>Total funds 2010 £</i>
Investment income	-	840	840	1,344
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	<i>Total funds 2010 £</i>
Volunteer Led Services	220,754	57,557	278,311	203,615
Community Safety	197,075	165,832	362,907	248,502
Housing Services	235,787	507,742	743,529	690,396
General	-	13,396	13,396	5,856
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	653,616	744,527	1,398,143	1,148,369
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4. EXPENDITURE BY CHARITABLE ACTIVITY

SUMMARY BY FUND TYPE

	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	<i>Total funds 2010 £</i>
Volunteer Led Services	175,598	43,840	219,438	173,357
Community Safety	157,688	177,863	335,551	158,346
Housing Services	216,885	469,094	685,979	713,221
General	190	-	190	614
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	550,361	690,797	1,241,158	1,045,538
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

ANGLIA CARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

5. GOVERNANCE COSTS

	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	Total funds 2010 £
Auditors' remuneration	-	3,851	3,851	3,930
Auditors' non audit costs	-	2,750	2,750	2,628
Legal and professional fees	-	-	-	965
	<u>-</u>	<u>6,601</u>	<u>6,601</u>	<u>7,523</u>

6. OTHER RESOURCES EXPENDED

	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	Total funds 2010 £
Organisation development officer	-	15,179	15,179	-
	<u>-</u>	<u>15,179</u>	<u>15,179</u>	<u>-</u>

7. DIRECT COSTS

	Volunteer Led Servic £	Community Safety £	Housing Services £	General £	Total 2011 £	Total 2010 £
Staff costs	173,666	290,923	407,863	-	872,452	728,143
Other costs	18,356	4,410	101,456	190	124,412	97,358
Subtotal	<u>192,022</u>	<u>295,333</u>	<u>509,319</u>	<u>190</u>	<u>996,864</u>	<u>825,501</u>
Other direct costs	-	-	-	-	-	(1)
	<u>192,022</u>	<u>295,333</u>	<u>509,319</u>	<u>190</u>	<u>996,864</u>	<u>825,500</u>

8. SUPPORT COSTS

	Volunteer Led Servic £	Community Safety £	Housing Services £	Total 2011 £	Total 2010 £
Staff costs	25,101	36,745	115,863	177,709	151,311
Other costs	2,315	3,473	60,797	66,585	68,726
	<u>27,416</u>	<u>40,218</u>	<u>176,660</u>	<u>244,294</u>	<u>220,037</u>

ANGLIA CARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

9. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Total costs 2011 £	<i>Total 2010 £</i>
Volunteer Led Services	219,438	173,357
Community Safety	335,551	158,346
Housing Services	685,979	713,221
General	190	614
Charitable activities	1,241,158	<i>1,045,538</i>
Governance	6,601	7,523
Other resources expended	15,179	-
	1,262,938	<i>1,053,061</i>

10. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities undertaken directly 2011 £	Support costs 2011 £	Total 2011 £	<i>Total 2010 £</i>
Volunteer Led Services	192,022	27,416	219,438	173,357
Community Safety	295,333	40,218	335,551	158,346
Housing Services	509,319	176,660	685,979	713,221
General	190	-	190	614
Total	996,864	244,294	1,241,158	<i>1,045,538</i>

ANGLIA CARE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

11. NET INCOME

This is stated after charging:

	2011 £	2010 £
Depreciation of tangible fixed assets: - owned by the charity	7,312	12,338
Auditors' remuneration	3,851	3,930
	<u> </u>	<u> </u>

During the year, no Trustees received any remuneration (2010 - £NIL).

During the year, no Trustees received any benefits in kind (2010 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2010 - £NIL).

12. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2011 No.	2010 No.
General staff	41	37
	<u> </u>	<u> </u>

No employee received remuneration amounting to more than £60,000 in either year.

EMPLOYMENT COSTS

	2011 £	2010 £
Wages and salaries	822,435	673,421
Social security	77,811	61,960
Pensions	27,952	27,319
Contract and agency costs	33,526	21,615
Recruitment, development, training and expenses	103,616	95,138
	<u> </u>	<u> </u>
Total	1,065,340	879,453
	<u> </u>	<u> </u>

ANGLIA CARE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant & machinery £	Fixtures & fittings £	Total £
Cost/Valuation				
At 1 April 2010	656,352	71,095	28,360	755,807
Additions	-	7,575	325	7,900
At 31 March 2011	<u>656,352</u>	<u>78,670</u>	<u>28,685</u>	<u>763,707</u>
Depreciation				
At 1 April 2010	-	65,729	21,552	87,281
Charge for the year	-	4,406	2,906	7,312
At 31 March 2011	<u>-</u>	<u>70,135</u>	<u>24,458</u>	<u>94,593</u>
Net book value				
At 31 March 2011	<u>656,352</u>	<u>8,535</u>	<u>4,227</u>	<u>669,114</u>
<i>At 31 March 2010</i>	<u>656,352</u>	<u>5,366</u>	<u>6,808</u>	<u>668,526</u>

14. DEBTORS

	2011 £	2010 £
Trade debtors	42,622	35,374
Other debtors	749	8,798
Prepayments and accrued income	-	100
	<u>43,371</u>	<u>44,272</u>

**15. CREDITORS:
Amounts falling due within one year**

	2011 £	2010 £
Trade creditors	16,365	20,355
Social security and other taxes	21,463	28,448
Accruals and deferred income	6,880	24,651
	<u>44,708</u>	<u>73,454</u>

ANGLIA CARE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

16. STATEMENT OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
Designated funds				
Working capital reserve	466,302	-	-	466,302
Development reserve fund	40,000	-	(15,179)	24,821
Long term property maintenance fund	74,620	-	-	74,620
	<u>580,922</u>	<u>-</u>	<u>(15,179)</u>	<u>565,743</u>
General funds				
General Funds - all funds	263,018	745,367	(697,398)	310,987
Total Unrestricted funds	<u>843,940</u>	<u>745,367</u>	<u>(712,577)</u>	<u>876,730</u>
Restricted funds				
Advice and Guidance	-	37,650	(30,549)	7,101
Appropriate Adults	-	45,587	(33,273)	12,314
Advocacy and IV	3,031	55,851	(49,657)	9,225
Suffolk Advocacy Forum	25,628	81,667	(62,120)	45,175
Family Support West	3,631	45,075	(35,408)	13,298
Waveney FIP	36,694	-	(30,539)	6,155
Intensive Support Outreach	-	152,000	(91,741)	60,259
Stowmarket House	-	20,315	(19,338)	977
Haverhill House	-	32,945	(27,922)	5,023
Blenheim Road	-	24,630	(21,228)	3,402
Wallace Road	-	18,473	(15,485)	2,988
London Road	-	26,582	(22,403)	4,179
St Matthews	-	12,315	(11,091)	1,224
Robin Drive	-	15,198	(14,694)	504
Prospect Street	-	85,328	(76,151)	9,177
Triangle Tenancies	39,092	-	(8,573)	30,519
Grants and donations	1,609	-	(189)	1,420
Suffolk Foundation Mentoring	1,561	-	-	1,561
	<u>111,246</u>	<u>653,616</u>	<u>(550,361)</u>	<u>214,501</u>
Total of funds	<u><u>955,186</u></u>	<u><u>1,398,983</u></u>	<u><u>(1,262,938)</u></u>	<u><u>1,091,231</u></u>

ANGLIA CARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

SUMMARY OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
Designated funds	580,922	-	(15,179)	565,743
General funds	263,018	745,367	(697,398)	310,987
	<u>843,940</u>	<u>745,367</u>	<u>(712,577)</u>	<u>876,730</u>
Restricted funds	111,246	653,616	(550,361)	214,501
	<u>955,186</u>	<u>1,398,983</u>	<u>(1,262,938)</u>	<u>1,091,231</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds 2011 £	Unrestricted funds 2011 £	Total funds 2011 £	<i>Total funds 2010 £</i>
Tangible fixed assets	-	669,114	669,114	668,525
Current assets	214,501	252,324	466,825	360,115
Creditors due within one year	-	(44,708)	(44,708)	(73,454)
	<u>214,501</u>	<u>876,730</u>	<u>1,091,231</u>	<u>955,186</u>

18. OPERATING LEASE COMMITMENTS

At 31 March 2011 the charitable company had annual commitments under non-cancellable operating leases as follows:

	2011 £	2010 £
Expiry date:		
Within 1 year	578	165
Between 2 and 5 years	1,170	3,354
	<u>1,748</u>	<u>3,519</u>