

Registered Company Number
03409412

Registered Charity Number
1065062

UK Centre For The Advancement of Interprofessional Education (CAIPE)

Report and Accounts

31 March 2009

UK Centre For The Advancement of Interprofessional Education (CAIPE)

Directors' Report

The directors present their report and accounts for the year ended 31 March 2009.

Principal activities

The company's principal activity during the year continued to be the advancement of interprofessional education.

Directors

The following persons served as directors during the year:

~~X~~ Angus Mcfadyen (appointed 10 July 2008) ✓
~~X~~ Ann Ewens ✓
~~X~~ Bryony Lamb ✓
~~X~~ Charles Campion-Smith ✓
~~X~~ Dawn Forman ✓
~~X~~ Deanne Clouder (appointed 10 July 2008) ✓
~~X~~ Elizabeth Anderson ✓
~~X~~ Helena Low (appointed 10 July 2008) ✓
Isobel Jones (resigned 10 July 2008)
Marilyn Hammick (resigned 10 July 2008)
~~X~~ Margaret Sills ✓
Pauline Pearson (resigned 10 July 2008)
~~X~~ Siobhan Mhaolrunaigh (appointed 10 July 2008) ✓
~~X~~ Susanne Linquist (appointed 26 November 2008) ✓
Melissa Owen (appointed 10 July 2008)

Small company special provisions

The report of the directors 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 24 June 2009.

Bryony Lamb
Director

UK Centre For The Advancement of Interprofessional Education (CAIPE)

Independent Examiner's Report to the members of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 March 2009

I report on the financial statements of the Charity on pages 4 to 9 which have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2007, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005, under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of trustees and examiner

As described in the trustees report, the Charity's trustees, who also have the functions of directors, are responsible for the preparation of the financial statements. The trustees consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination. An independent examination includes a detailed review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2005), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity.

UK Centre For The Advancement of Interprofessional Education (CAIPE)

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination , no matter has come to my attention :

1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act or of the Charities (Accounts and Reports) Regulations 2005 have not been met or

2) to which, in my opinion , attention should be drawn to enable a proper understanding of the accounts to be reached.

This report is in respect of an examination carried out under section 43 of the 1993 Act and in accordance with any directions given by the Commissioners under subsection (7)(b) of that section which are applicable.

K J Stratton
FMAAT
Kings Worthy House
Court Road
Kings Worthy
Winchester
SO23 7QA

UK Centre For The Advancement of Interprofessional Education (CAIPE)
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009 £	2008 £
Turnover		29,817	36,241
Cost of sales		(14,320)	(24,357)
Gross profit		<u>15,497</u>	<u>11,884</u>
Administrative expenses		(5,695)	(6,898)
Operating profit	2	<u>9,802</u>	<u>4,986</u>
Interest receivable		482	-
Interest payable	3	-	(88)
Profit on ordinary activities before taxation		<u>10,284</u>	<u>4,898</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>10,284</u>	<u>4,898</u>

UK Centre For The Advancement of Interprofessional Education (CAIPE)
Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible assets	4	7,853	11,779
Tangible assets	5	<u>682</u>	<u>910</u>
		8,535	12,689
Current assets			
Debtors	6	7,761	4,981
Cash at bank and in hand		<u>17,346</u>	<u>20,264</u>
		25,107	25,245
Creditors: amounts falling due within one year	7	(19,532)	(34,108)
Net current assets/(liabilities)		5,575	(8,863)
Net assets		<u>14,110</u>	<u>3,826</u>
Capital and reserves			
Profit and loss account	9	14,110	3,826
Shareholders' funds		<u>14,110</u>	<u>3,826</u>

The directors 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 directors 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 profit or loss 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 relating to small companies within Part VII of the Companies Act 1985.

Bryony Lamb
 Director

Approved by the board on 24 June 2009

UK Centre For The Advancement of Interprofessional Education (CAIPE)
Notes to the Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, of goods provided to customers and work carried out in respect of services provided to customers. Subscriptions are taken into turnover as and when they are

Depreciation

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

Equipment 25% reducing balance

2 Operating profit	2009	2008
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	228	303
Amortisation of goodwill	3,926	-

3 Interest payable	2009	2008
	£	£
Interest payable	-	88

4 Intangible fixed assets	£
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Website

Cost

At 1 April 2008	11,779
At 31 March 2009	11,779

Amortisation

Provided during the year	3,926
At 31 March 2009	3,926

Net book value

At 31 March 2009	7,853
At 31 March 2008	11,779

The Website is being written off in equal annual instalments over its estimated economic life of 3 years starting on 1 April 2008.

UK Centre For The Advancement of Interprofessional Education (CAIPE)
Notes to the Accounts
for the year ended 31 March 2009

5 Tangible fixed assets

	Equipment
	£
Cost	
At 1 April 2008	9,500
At 31 March 2009	<u>9,500</u>
Depreciation	
At 1 April 2008	8,590
Charge for the year	<u>228</u>
At 31 March 2009	<u>8,818</u>
Net book value	
At 31 March 2009	<u>682</u>
At 31 March 2008	<u>910</u>

6 Debtors	2009	2008
	£	£
Trade debtors	<u>7,761</u>	<u>4,981</u>

7 Creditors: amounts falling due within one year	2009	2008
	£	£
Trade creditors	-	5,910
Other taxes and social security costs	1,403	1,403
Other creditors	<u>18,129</u>	<u>26,795</u>
	<u>19,532</u>	<u>34,108</u>

8 Share Capital Limited by Guarantee

The Charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amount not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

UK Centre For The Advancement of Interprofessional Education (CAIPE)
Notes to the Accounts
for the year ended 31 March 2009

9 Profit and loss account	2009
	£
At 1 April	3,826
Profit for the year	10,284
At 31 March 2009	<u>14,110</u>

UK Centre For The Advancement of Interprofessional Education (CAIPE)
Profit and Loss Account
for the year ended 31 March 2009
for the information of the directors only

	2009	2008
	£	£
Sales	29,817	36,241
Cost of sales	(14,320)	(24,357)
Gross profit	<u>15,497</u>	<u>11,884</u>
Administrative expenses	(5,695)	(6,898)
Operating profit	<u>9,802</u>	<u>4,986</u>
Interest receivable	482	-
Interest payable	-	(88)
Profit before tax	<u>10,284</u>	<u>4,898</u>

UK Centre For The Advancement of Interprofessional Education (CAIPE)
Schedule to the Profit and Loss Account
for the year ended 31 March 2009
for the information of the directors only

	2009 £	2008 £
Sales		
Sales	27,277	33,583
Donations	1,694	500
Sundry income	846	2,158
	<u>29,817</u>	<u>36,241</u>
Cost of sales		
Purchases	<u>14,320</u>	<u>24,357</u>
Administrative expenses		
Employee costs:		
Travel and subsistence	172	1,866
	<u>172</u>	<u>1,866</u>
Premises costs:		
Rent	-	1,638
	<u>-</u>	<u>1,638</u>
General administrative expenses:		
Stationery	270	153
Subscriptions	99	94
Bank charges	267	210
Insurance	-	64
Depreciation	4,154	303
Sundry expenses	-	10
	<u>4,790</u>	<u>834</u>
Legal and professional costs:		
Accountancy fees	630	(1,000)
Website	-	3,044
Advertising and PR	103	-
Other legal and professional	-	516
	<u>733</u>	<u>2,560</u>
	<u>5,695</u>	<u>6,898</u>

Registered Number 03409412

UK CENTRE FOR THE ADVANCEMENT OF INTERPROFESSIONAL
EDUCATION (CAIPE)

Abbreviated Accounts

31 March 2009

	Notes	31/03/2009		31/03/2008	
		£	£	£	£
Fixed assets					
Intangible	2		7,853		11,779
Tangible	3		682		910
Total fixed assets			8,535		12,689
Current assets					
Debtors		7,761		4,981	
Cash at bank and in hand		17,346		20,264	
Total current assets		25,107		25,245	
Creditors: amounts falling due within one year		(19,532)		(34,108)	
Net current assets (liabilities)			5,575		(8,863)
Total assets less current liabilities			14,110		3,826
Total net assets (liabilities)			14,110		3,826
Capital and reserves					
Profit and loss account			14,110		3,826
Shareholders funds			14,110		3,826

a) For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

b) The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

c) The Directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; 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 profits or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on: 24 June 2009

And signed on their behalf by:

Bryony Lamb , Director

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

Turnover

£29,817

Depreciation

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

Plant and Machinery

25.00 %

Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2008	11,779
additions	
disposal	
revaluations	
transfers	
At 31 March 2009	11,779
Depreciation	
At 31 March 2008	
Charge for year	3,926
on disposals	
At 31 March 2009	3,926
Net book value	
At 31 March 2008	11,779
At 31 March 2009	7,853

Notes to the abbreviated accounts

For the year ending 31 March 2009

3 Tangible fixed assets

Cost	£
At 31 March 2008	9,500
additions	
disposals	
revaluations	
transfers	
At 31 March 2009	9,500
Depreciation	
At 31 March 2008	8,590
Charge for year	228
on disposals	
At 31 March 2009	8,818
Net book value	
At 31 March 2008	910
At 31 March 2009	682

4 Transactions with directors

Directors undertake work for clients, and receive payment from the client. Directors make donations to CAIPE.

5 Related party disclosures

Directors undertake work for clients, and receive payments from clients. Directors make donations to CAIPE.