



Dorset Residential Homes

REPORT and ACCOUNTS
OF THE TRUSTEES

for the year ended

31 MARCH 2009

CONTENTS

1	Introduction ...	...	...	...	...	...	...	3
2	Reference & Administrative Details ...	...	...	...	...	...	...	4
3	Structure, Governance & Management	...	...	...	...	...	...	5
4	Objectives & Activities	...	...	...	...	...	...	6
5	Achievements & Performance	...	...	...	...	...	...	6
6	Financial Review	...	...	...	...	...	...	6 - 7
7	Plans for Future Periods	...	...	...	...	...	...	7
8	Trustees Responsibilities in Relation to Financial Statement ...	...	...	...	...	...	...	8
9	Auditors Report...	...	...	...	...	...	...	9 - 10
10	Statement of Financial Activities	...	...	...	...	...	...	11
11	Balance Sheet	...	...	...	...	...	...	12
12	Cash Flow Statement ...	...	...	...	...	...	...	13
13	Notes to the Accounts	...	...	...	...	...	...	14 – 20
14	List of DRH Services	...	...	...	...	...	...	21



Dorset Residential Homes

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2009

INTRODUCTION

The trustees submit the statutory Report and Accounts of Dorset Residential Homes for the year ended 31 March 2009.

The results for the year are presented in the form of a Statement of Financial Activities, which incorporates the traditional income and expenditure account, in order to comply with the revised Statement of Recommended Practice for charities, as issued by the Charity Commission in March 2005. This, together with the notes on pages 10 to 19, provides full information on the movements during the year on all funds of the company.

REFERENCE & ADMINISTRATIVE DETAILS

Registered Office:	Connaught House 22 Cornwall Road DORCHESTER Dorset DT1 1RU	Registered Company No:	2526640
		Charity No:	1003779

DIRECTORS & TRUSTEES

Trustees: Mr Ian Moss (Chairman)
Mr Roy Fry
Ms Rachel Gershfield
Mr John Reynolds
Revd Nigel Tooth
Mr Frank Greenslade
Mrs Gwen Hewitt

Company Secretary and Chief Executive: Mr Seán Gray
Deputy Chief Executive: Mrs Gillian Northcote
Company Accountant: Mrs Joanne Johnston

Bankers:	Barclays Bank plc Dorset Barclays Commercial Bank Bournemouth County Gates Wessex Way BOURNEMOUTH BH12 1AZ
Personal Pension Advisors:	St Georges's Financial Services 66 High Street FORDINGBRIDGE Hampshire SP6 1AX
Solicitors:	Humphries Kirk Solicitors 40 High West Street DORCHESTER Dorset DT1 1UR
Auditors:	F S & P Limited Chartered Certified Accountants 26/28 West Street BRIDPORT Dorset DT6 3QP

STRUCTURE, GOVERNANCE & MANAGEMENT

GOVERNING DOCUMENT

The organisation is a charitable company limited by guarantee, incorporated on 31st July 1990. The Company was established under a Memorandum of Association and is governed under its Articles of Association. In the event of the company being wound up members may be required to contribute an amount not exceeding £1.

APPOINTMENT OF TRUSTEES

The trustees constitute directors of the charity for the purposes of the Companies Act 1985 and trustees of the charity for the purposes of the Charities Act 1993. The trustees work on a voluntary basis but all have a relevant background to the work of Dorset Residential Homes.

Rotation for re-election:

2009

Roy Fry
Rachel Gershfield
Frank Greenslade

2010

Nigel Tooth
Gwen Hewitt

2011

Ian Moss
John Reynolds

TRUSTEE INDUCTION & TRAINING

New trustees are briefed as to their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

ORGANISATION

A Board of Directors manages the company, through its Chief Executive. An appropriately qualified Home Manager manages each of the company's care homes. Home Managers are supported by the Deputy Chief Executive and other members of the company's central management and support team.

RISK MANAGEMENT

The charity holds a risk register which is updated at least annually which identifies any major risks the charity may be exposed to. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, service users and visitors to all DRH properties.

OBJECTIVES & ACTIVITIES

The principal activity of the company is to provide accommodation, care and support for adults with a learning disability or serious mental illness. The company seeks to provide high quality, responsive services that meet the needs of our service users and enhance their quality of life. The company provides 96 nursing, care or independent hospital places within 10 registered homes in North and West Dorset. Also provided are an additional 31 units of supported accommodation and 11 short-term care places in 2 dedicated units, plus 1 further short-term place in one of the nursing homes. The addresses of our homes are given on page 20.

ACHIEVEMENTS & PERFORMANCE

We have now successfully varied the registration of all our care homes to reduce dependence on registered nurses. While we continue to value the contribution of specialist learning disability nurses we are benefiting from freedom to promote competent support workers to more senior posts.

We have implemented in-house training for crisis intervention and now have two CPI qualified instructors.

We ran a very successful one-week course in systematic instruction, which is designed to enable staff to assist service users to achieve new skills.

Despite considerable apprehension in view of the economic climate, Spectrum Housing have purchased a property in Weymouth on our behalf. This will enable us to develop an excellent care home for younger people with profound and complex needs.

Dorset NHS has successfully transferred our main learning disability contract to Dorset County Council in line with the Valuing People Now agenda.

We did not proceed with an application to provide support to people moving from NHS Campus accommodation to supported accommodation. DRH was deemed ineligible to apply, as we do not currently provide personal support to people in our own supported accommodation.

We have maintained bed occupancy at an average annual rate of 98%.

FINANCIAL REVIEW

DRH achieved an overall surplus of £151k for 2008/09. This included an exceptional item of £56k which related to an accrual that had reached its statutory limitation and was deemed no longer required and therefore released to the general reserve.

Revenue increased by 5%, however this did include £50k of additional revenue that related to the prior year FY07/08. This revenue had not been included in our original predictions for FY08/09 as negotiations were still on-going with Dorset PCT. This revenue related to the decision to keep a facility open in 07/08.

Costs increased by 4.5% in FY08/09. Again we experienced particular cost pressures concerning above inflationary rises in food and utilities but tight cost management ensured that our expenditure budget was met.

Financial year 2009/10 is expected to be challenging especially with the continued bleak economic outlook. Funding settlements are very tight for this coming year and also with the loss of investment income due to the fall in interest rates DRH are anticipating making an operational deficit for FY09/10.

INVESTMENT POWERS & POLICY

DRH has a cautious attitude to risk but wishes to make the most of its cash balances. Following the collapse of the Bank of England base rate and with the subsequent impact on bank interest rates, it has been decided by the DRH board that DRH will work with Barclays Wealth to provide professional investment advice to ensure we achieve a good return for the majority of our cash funds whilst not exposing us to undue risk. The cash held in the premium account will be an amount that is deemed necessary for working capital. This policy is under constant review.

RESERVES POLICY

DRH is aiming to build up an adequate reserve over the next few years to cover the investment in tangible fixed assets and working capital so that, in the event of a radical re-organisation, DRH will be able to fulfil its obligations to both staff and service users.

PLANS FOR FUTURE PERIODS

We anticipate that our new Home in Weymouth will be completed within the next 12 months. This will enable us to offer support to younger people with complex and profound disability. We will be able to transfer services from Crossways (Dick o'th Banks) to Upwey when Casterbridge House service users move to the new Home in Weymouth.

The anticipated closure of an NHS day centre in Sherborne will provide us with an opportunity to develop improved and more person centred support packages for several DRH service users.

Our skills development programme for the next 12 months include a number of major initiatives including:

- Mindfulness – theory and practice
- Sexuality
- Systematic Instruction – “rolling out” last years training

We also plan to further develop support for managers and supervisory staff following our Investors in People review (October 2009).

We intend to transfer CPR training from an external NHS provider to in-house provision. Instructor training commences in October.

Person centred support planning will continue to be developed in line with the Human Givens Approach.

We expect to reach agreement on a new primary care contract for GP cover to our Weymouth Homes and Mental Health Hospitals.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Charity and company law requires the trustees to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charity and of the income and expenditure for that period. In preparing the attached accounts the trustees consider the charity has:

- used suitable accounting policies and then applied them consistently
- made judgements and estimates that are reasonable and prudent
- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- has prepared the accounts on the going concern basis.

The trustees have responsibility for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the Companies Act 1985 and the Statement of Recommended Accounting Practice: Accounting by Charities. They also have responsibility for safeguarding the assets of the charity and for taking reasonable steps to prevent and detect fraud and other irregularities.

AUDITORS

FS & P Limited were re-appointed at the last Annual General Meeting and have expressed their willingness to continue in that capacity.

By Order of the Council

Secretary:

Date of approval: 3rd August 2009

COMPANY SECRETARY Mr Seán Gray

INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF DORSET RESIDENTIAL HOMES FOR THE YEAR ENDED 31 MARCH 2009

We have audited the financial statements of Dorset Residential Homes limited for the year ended 31 March 2009 which comprise the Statement of Financial Activities, Balance Sheet and Cash Flow Statement, together with the related notes. The financial statements have been prepared under the accounting policies set out therein.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

The trustees' (who are also the directors of the company for the purposes of company law) responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' Responsibilities in the Trustees Report.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985 and whether the information given in the Trustees' Annual Report is consistent with those financial statements.

We also report to you if, in our opinion, the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed.

We read the Trustees' Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom generally accepted accounting practice, of the state of affairs of the charity as at 31 March 2009, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Trustees' Annual Report is consistent with the financial statements.

26/28 West Street
Bridport
Dorset

FS & P Ltd
Registered Auditors
Chartered Certified Accountants

Date: 3rd August 2009

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2009

		UNRESTRICTED FUNDS					
	<u>Note</u>	<u>Donated Asset Reserve £'000</u>	<u>Redec Reserve £'000</u>	<u>Donated Funds £'000</u>	<u>General Fund £'000</u>	<u>Total Funds 2009 £'000</u>	<u>Total Funds 2008 £'000</u>
Incoming Resources							
Incoming Resources from generated funds:-						0	
<i>Voluntary Income:</i>							
Donations & Grants	(8)			84		84	14
<i>Activities for Generating funds:</i>							
Investment Income	(3)				45	45	66
<i>Incoming Resources from charitable activities:</i>							
Grants & Contracts	(3)				7,234	7,234	6,861
Total Incoming Resources		0	0	84	7,279	7,363	6,941
Resources Expended							
Cost of generating voluntary Income						0	0
Charitable Activities	(4)			11	6,934	6,945	6,672
Governance Costs	(4)				250	250	215
Total Resources Expended		0	0	11	7,184	7,195	6,887
Net incoming resources before transfers		0	0	73	95	168	54
Transfer between funds						0	0
Other recognised gains	(7)					0	0
Exceptional Item	(9)				56	56	0
Net movement in funds		0	0	73	151	224	54
Reconciliation of funds							
Total funds brought forward at 1 April 2008		0	50	35	792	877	823
Total funds carried forward at 31 March 2009		0	50	108	943	1,101	877

BALANCE SHEET AS AT 31 MARCH 2009

	<u>Notes</u>	<u>2009</u>		<u>2008</u>	
		<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
FIXED ASSETS					
Tangible Assets	(10)		494		485
CURRENT ASSETS					
Debtors	(11)	174		163	
Cash at Bank and in Hand	(12)	1,506		1,349	
		<u>1,680</u>		<u>1,512</u>	
CURRENT LIABILITIES					
Creditors - amounts falling due within one year	(13)	<u>891</u>		<u>983</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>789</u>		<u>529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1283</u>		<u>1014</u>
PROVISIONS	(14)		<u>182</u>		<u>137</u>
NET ASSETS			<u>1,101</u>		<u>877</u>
CAPITAL AND RESERVES					
General Fund			943		792
Redecoration Reserve			50		50
Donated Funds Reserve			108		35
Donated Assets Reserve					
			<u>1,101</u>		<u>877</u>

The accounts were approved by the Board of Directors on 3rd August 2009.

and signed on it's behalf by John Reynolds Esq.

The notes on pages 11 to 20 form part of these financial statements.

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2009

	<u>2009</u>		<u>2008</u>	
	<u>£000</u>		<u>£000</u>	
Net cash flow from Operating Activities		216		141
<u>Returns on investments and servicing of finance</u>				
Interest Paid	0		0	
Interest Received	45	45	66	66
		261		207
<u>Investing activities</u>				
Proceeds from the sale of fixed assets			4	
Purchase of fixed assets	(110)	(110)	(84)	(80)
		151		127
<u>Financing</u>				
Advance re lease purchase	0			
Loan principal repayments	0			(2)
Treasury deposit	(400)	(400)		
Increase (Decrease) in cash and cash equivalents		(249)		125
Cash and cash equivalents at 31 March 2008		1,349		1,224
Cash and cash equivalents at 31 March 2009		1,100		1,349

Reconciliation of changes in resources to net cash flow from operating activities

Net Incoming resources	168	54
Exceptional Item: Accrual Release	56	0
Interest Paid	0	0
Depreciation	95	94
Increase/(Decrease) in creditors	(47)	71
(Increase)/Decrease in debtors	(11)	(12)
Interest received	(45)	(66)
(Profit)/Loss on disposal of fixed assets	0	0
Non cash donations	0	0
Cash Inflow from Operating Activities	216	141

Analysis of changes in net debt to cash and cash equivalents

	Opening Balances £000	Closing Balances £000	Change £000	2008 £000
Bank Overdrafts	0	(6)	(6)	9
Cash in hand and at bank	1,349	1,106	(243)	116
	1,349	1,100	(249)	125
Liquid Resources - Treasury Deposit	0	400	400	0
Total cash and cash equivalents	1,349	1,500	151	125
Short term loans	0	0	0	2
Long term loans	0	0	0	0
Net funds/(debt)	1,349	1,500	151	127

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

(a) Convention

These financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

(b) Incoming Resources

Incoming resources are included in the statement of financial activities on the following basis:

Fee Income	- As income is earned under the terms of the individual contracts.
Rental and Similar Income	- As rent falls due under the terms of the tenancies.
Investment Income	- This is included upon receipt.
Grants and Donations	- This is included as received.

(c) Resources Expended

All expenditure is recognised on an accrual basis as soon as the liability is incurred. Expenditure includes VAT where applicable, which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both directly allocated costs and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, together with costs linked to the strategic management.

(d) Continued Activity

The company has made no acquisitions nor discontinued any material operations within the meaning of FRS3; turnover and operating surpluses therefore derive entirely from continued activities.

(e) Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. The costs of minor additions under £500 are not capitalised.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Improvements on leased and purchased Buildings	-	15% on cost
Fixtures, fittings and equipment	-	20% on cost
Computer equipment	-	33% on cost
Motor vehicles	-	25% on cost
Improvements to Signpost Housing Association Properties	-	4% on cost

(f) Leased Assets

Assets obtained under Lease Purchase contracts and Finance Leases are capitalised as Tangible Fixed Assets and depreciated over the shorter of the lease term and their useful lives. Finance Leases are those where substantially all of the benefits and risks of ownership are assumed by the Company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

(g) Cash flow Statement

The Cash flow statement has been prepared under the guidance of FRS1 (as revised October 1996) and is included on page 12.

(h) Pension Costs

i) Defined Contributions Scheme

The company operates a defined contribution pension scheme for employees who wish to participate. The assets of the scheme are held separately from the company in an independently administered fund. Contributions to the scheme are charged to the statement of financial activities as they become payable in accordance with the rules of the scheme.

ii) NHS Pension Scheme

Following the transfer of staff from Dorset Community NHS Trust, the company became a Directive Employer to this fund; in order to preserve the pension rights of staff transferred.

This scheme is a defined benefit (final salary) scheme.

2. TURNOVER

The fees are attributable solely to the principal activity of the company, and were earned entirely within the United Kingdom.

3. CHARITABLE INCOME

<u>General Fund</u>		<u>2009</u>		<u>2008</u>
	<u>%</u>	<u>£000</u>	<u>%</u>	<u>£000</u>
<u>Fee Income</u>				
Local Primary Care Trust	55.2	4,016	53.2	3,695
Other Contracts	31.2	2,273	32.0	2,217
Rental Fees	4.4	318	4.5	309
Respite Income	0.0	0	0.0	0
	90.8	6,607	89.7	6,221
<u>Rental Income</u>				
Rental Income	3.6	259	3.7	256
Supporting People	4.6	336	5.0	348
SHMG	0.3	25	0.4	25
Sundry Income	0.1	7	0.2	11
Interest	0.6	45	1.0	66
<u>Total Income</u>	100.0	7,279	100.0	6,927

4. DIRECT CHARITABLE EXPENDITURE

<u>Costs directly allocated to activities</u>	<u>2009</u>				<u>2008</u>			
	<u>Donations</u>	<u>Homes</u>	<u>Governance</u>	<u>Total</u>	<u>Donations</u>	<u>Homes</u>	<u>Governance</u>	<u>Total</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Staff Costs		4,828		4,828		4,671		4,671
Facilitation of Homes		1,246		1,246		1,184		1,184
Motor & Travel		224		224		223		223
Insurance		33	5	38		45	3	48
Recruitment		32		32		28		28
Audit Fees			9	9			9	9
Donations	11			11	12			12
Interest	0			0		0		0
	11	6,363	14	6,388	12	6,151	12	6,175
<u>Support costs allocated to activities</u>								
Head Office Staff		402	170	572		362	151	513
Depreciation		90	5	95		88	5	93
Training		14	35	49		12	27	39
Communications		15	3	18		15	4	19
Head office costs		46	23	69		31	16	47
Legal & Professional		4	0	4		1	0	1
	0	571	236	807	0	509	203	712
<u>Total Resources Expended</u>	<u>11</u>	<u>6,934</u>	<u>250</u>	<u>7,195</u>	<u>12</u>	<u>6,660</u>	<u>215</u>	<u>6,887</u>

NB: These staff costs include £326k, (£293k), of agency costs. Agency costs are not included in Note 6 which gives employee salary costs only.

Directors' indemnity insurance of £ 2,250 was charged in this year's accounts.

5. TRANSFERS BETWEEN FUNDS

The transfer out of the Donated Asset Reserve represents the depreciation charged in the accounts for donated assets.

6. EMPLOYEES

	<u>2009</u> <u>£000</u>	<u>2008</u> <u>£000</u>
The average number of WTE employees during the year	193	203
Number of employees whose emoluments fell between £75,000 - £79,999 in the year	0	1
£80,000 - £84,999	1	0
£85,000 - £89,999	0	0
£90,000 - £94,999	0	1
£95,000 - £99,999	0	0
£96,999 - £100,000	1	0

The costs incurred in respect of all employees were:

Salaries and wages	4507	4339
Social Security costs	367	352
Pension costs	<u>200</u>	<u>200</u>
	<u>5074</u>	<u>4891</u>

The company has claimed multi-employer exemption from the disclosures required by FRS17 in respect of the contribution to the NHS Pension Scheme. The company's share of the assets and liabilities of the scheme are so small that they cannot be readily identified.

Employee's contributions are set at 6% to the NHS Pension scheme; contributions to the Friends Provident pension scheme are variable. DRH's contribution to the NHS scheme has been set at 14% and the contribution to the Friends Provident scheme varies according to the employee's contribution from 3% to a maximum of 5%.

7. OTHER RECOGNISED GAINS AND LOSSES

There were no unrealised gains or losses on investments during the year.

8. DONATIONS

DRH was the beneficiary of a legacy from a relation of one of our Service Users. The amount we received was £80,559 and this will be used for the benefit of the DRH home that the service user is resident in.

9. EXCEPTIONAL ITEM

An accrual amounting to £56k was released to the general reserve in 2009 as it had reached the statutory limitation of 7 years and was therefore deemed no longer required and released in line with accounting procedures.

10. TANGIBLE ASSETS

	Land & Building Improvements £000	Fixtures, Fittings & Equipment Purchased £000	Fixtures, Fittings & Equipment Donated £000	Plant & Machinery purchased £000	Plant & Machinery Donated £000	Total £000
Cost						
As at 1st April 2008	449	846	4	61	20	1,380
Additions	34	70				104
Disposals						0
As at 31st March 2009	483	916	4	61	20	1,484
Accumulated Depreciation						
As at 1st April 2008	95	715	4	61	20	895
Transfer						0
Charge for the year to date	31	64				95
Disposals						0
As at 31st March 2009	126	779	4	61	20	990
Net Book Value						
As at 31st March 2009	357	137	0	0	0	494
As at 31st March 2008	354	131	0	0	0	485

Depreciation charged against leased property improvements amounted to £18K for the year.

11. DEBTORS

	<u>2009</u> <u>£000</u>	<u>2008</u> <u>£000</u>
Fee debtors	73	38
Prepayments	<u>101</u>	<u>125</u>
	<u>174</u>	<u>163</u>

12. CASH AT BANK

The majority of cash funds are held in the Bank Premium account. However, it was decided to place £400k into an HBOS Treasury Deposit for 12 months in September 2008, achieving a rate of 6.34%.

13. CREDITORS - amounts falling due within one year	<u>2009</u> <u>£000</u>	<u>2008</u> <u>£000</u>
Overdraft	6	0
Lease Purchase Account (see below)	0	0
Trade Creditors	78	100
Other Creditors:		
Social Security and Other taxes	120	116
Other Creditors	95	93
Accruals and Deferred Income	<u>592</u>	<u>674</u>
	<u>891</u>	<u>983</u>

14. PROVISIONS	<u>2009</u> <u>£000</u>	<u>2008</u> <u>£000</u>
Staff Costs	70	25
Property & Dilapidations	<u>112</u>	<u>112</u>
	<u>182</u>	<u>137</u>

15. CONTINGENT LIABILITIES

There are no contingent liabilities.

16. RESIDENTS MONIES

The charity maintains bank deposit accounts to the benefit of many of the residents. At the year end, these funds amounted to £645,932 (£612,348).

17. CAPITAL COMMITMENTS

There were no capital commitments at the balance sheet date.

18. LEASING COMMITMENTS

DRH has entered into 25 years lease agreements for 15 properties. The initial annual rent for the majority of the properties was set at £2540 per bed space, with reviews every year.

19. RELATED PARTIES

No board member receives any remuneration for services as members of the board. No board member had any beneficial interest in any contract with the charity during the year.

DRH SERVICES AS AT 31 MARCH 2009

109 Coldharbour
SHERBORNE
Dorset
DT9 4JL

193 St Andrews Road
BRIDPORT
Dorset
DT6 3BW

Encombe
5 Prince of Wales Road
DORCHESTER
Dorset DT1 1PW

196 Abbotsbury Road
WEYMOUTH
Dorset
DT4 0NA

3 Prince of Wales Road
DORCHESTER
Dorset
DT1 1PW

Rawleigh House
The Avenue
SHERBORNE
Dorset DT9 3AJ

32 Knightstone Rise
BRIDPORT
Dorset
DT6 3DR

46 West Allington
BRIDPORT
Dorset
DT6 5BH

Sandhills
Lower Road
STALBRIDGE
Dorset DT10 2NJ

5 Dick O' The Banks
Crossways
DORCHESTER
Dorset
DT2 8BJ

Beechcroft
20A Alexandra Road
WEYMOUTH
Dorset
DT4 7QQ

Holly Bank
6 Albert Road
DORCHESTER
Dorset
DT1 1SF

Casterbridge House
753 Dorchester Road
WEYMOUTH
Dorset
DT3 5LF

Elsadene
Independent M.H. Hospital
1 Verne Road
WEYMOUTH
Dorset
DT4 0RX

111 Coldharbour
SHERBORNE
Dorset
DT9 4JL

Fairfield House
Independent M.H. Hospital
41 Putton Lane
Chickerell
WEYMOUTH
Dorset
DT3 4AJ

Flat 7 Knightstone View
21 Wyke Road
WEYMOUTH
Dorset
DT4 9QQ

Sunnyview
Stalbridge Close
STALBRIDGE
Dorset
DT10 2ND

Foresters
18/20 Alexandra Road
WEYMOUTH
Dorset
DT4 7QQ

Greenhills
32 St Andrews Road
BRIDPORT
Dorset
DT6 3BQ

The Coach House
3-5 Verne Road
WEYMOUTH
Dorset
DT4 0RX