

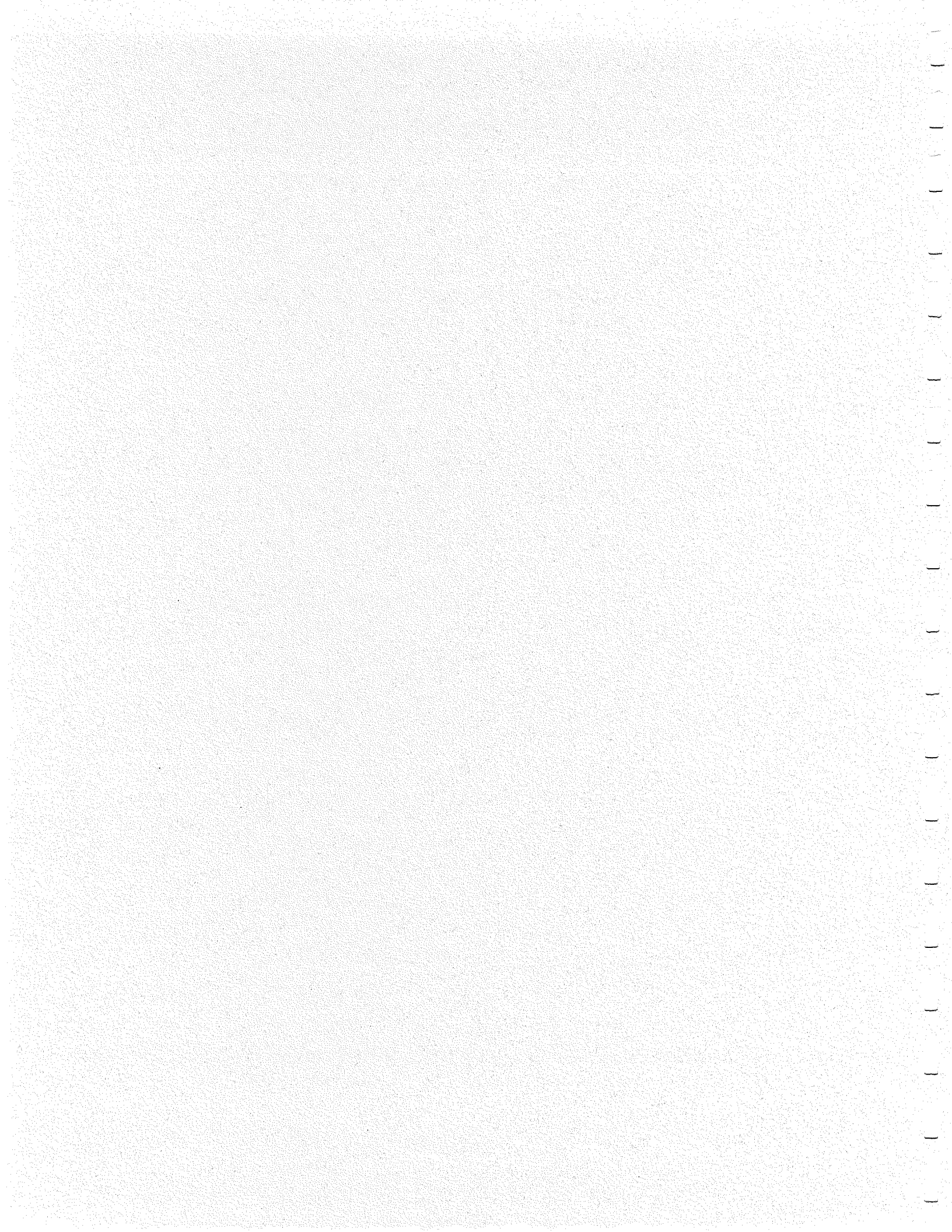


Lower Fraser Valley
Cerebral Palsy
Association

42nd
Annual Report
1994/95



A United Way Member Agency



LOWER FRASER VALLEY CEREBRAL PALSY ASSOCIATION

1994/95 BOARD OF DIRECTORS

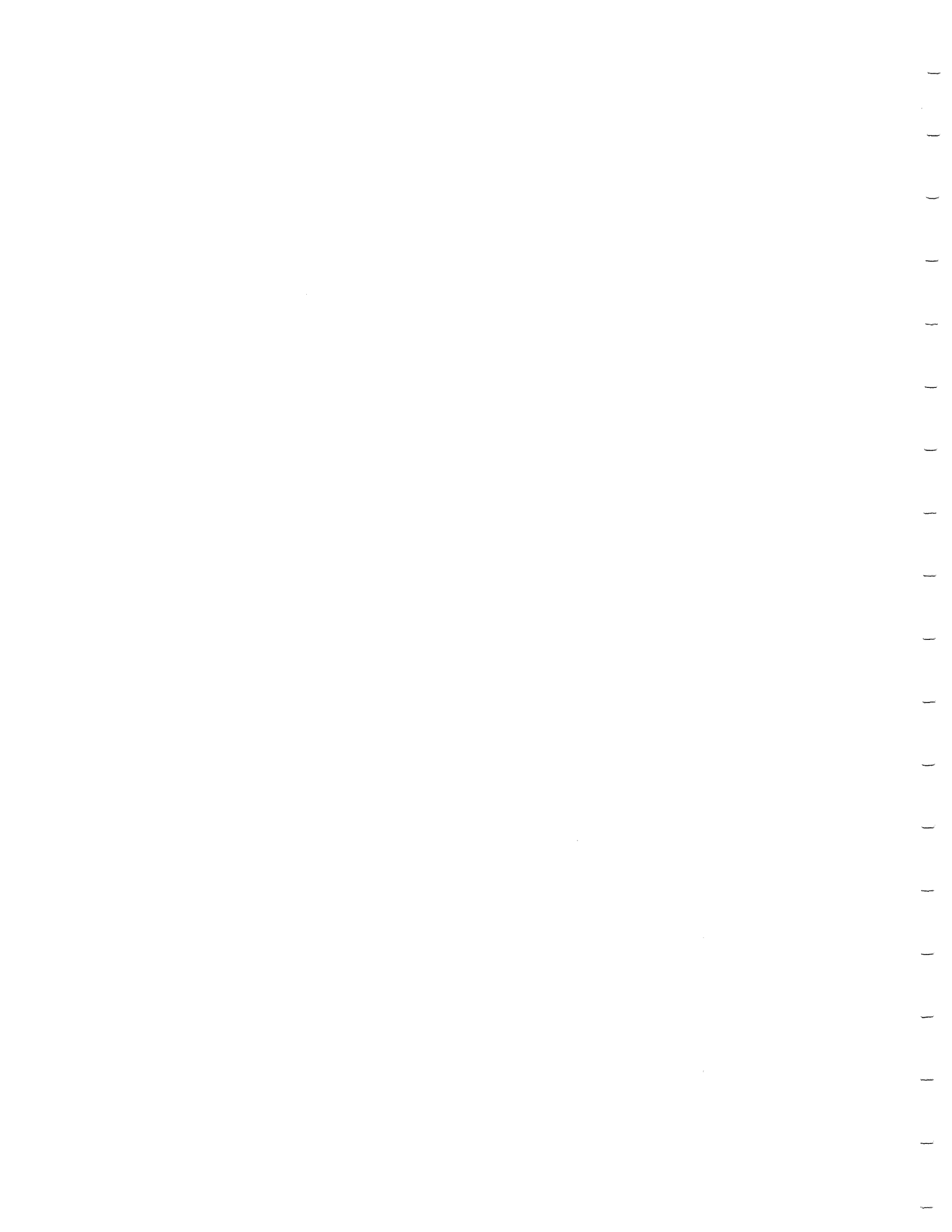
Sukhi Chhinji (from October 1994)
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Lucille Curchene (from October 1994)
Diana Diggle (to June 1994)
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Ken Kabush (to October 1994)
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PRESIDENT'S REPORT

This past year has seen significant recognition by Government of our need for adequate funding. As a result of joint representations by our Association with others to the Minister of Health, there has been a new formula implemented for funding of our core services which is a vast improvement. Additionally, we have seen increased financial support this past year from the Ministry of Social Services and the Ministry for Women's Equality. We are very appreciative of this necessary financial support.

As always, we appreciate the efforts and contribution of the Auxiliary to our Association. This year has seen the transfer of responsibilities of the Newton Thrift Store to the Association, allowing the Auxiliary to further concentrate their energies. Additionally, the Surrey Rotary Club in a joint venture with the Association established a book store at the Newton Thrift Shop this past year.

Considerable energy has been expended this past year by members of the group home sub-committee which has been instrumental in addressing improvements to this area of our service provision. Further, we have experienced over the past year the closure of the Old Yale Road group home and the integration of residents with the Villa group home. Personal thanks go to all of the Board and staff who have spent considerable time and energy in this area.

Once again, special thanks go to all of our donors and volunteers who assist in our fundraising. Similarly, thanks go to the United Way and all those involved in the fundraising campaign.

I take this opportunity to extend my personal thanks to the members of the Board who have selflessly given extensively of their time and energy. Similarly, on behalf of the Board I wish to extend our thanks to all of our staff who continue to uphold our ideals of excellence in the provision and delivery of services.

Respectfully submitted,

David H. Goodwin

President

MEDICAL DIRECTOR'S REPORT

Medical input at Variety Child Development Centre consists of medical consultations on new children referred to the Centre, orthopedic consultations by Dr. R. Beauchamp on children attending the Centre and currently medical input into programme design as well as some policies and procedures.

Over the past year pediatric consultations were done on 99 new children followed by referral either to Family-Centred Care at Variety Child Development Centre or to outside programmes such as the Parent Outreach Programme, Boundary Health Unit, etc. most suited to meet the children's needs.

Respectfully submitted,

M.L. Weir, M.D. F.R.C.P.C.
Medical Director

EXECUTIVE DIRECTOR'S REPORT

The fiscal year 1994/95 was a year of change and challenge and some uncertainty. We started the year facing a very difficult financial situation with respect to our ability to maintain our existing service levels. In addition the situation was compounded with the unionization of almost all the administrative, technical support, housekeeping and building maintenance staff. Through representation to Government and with the support of our local M.L.A.'s, better Government funding recognition was achieved for our Early Intervention and School Therapy programs. This together with a lot of hard work by our fundraising staff and volunteers managed to get us a more balanced financial situation for the year.

Significant change is anticipated in our Preschool operation with the Government's recent paper on Supported Child Care. We are working collaboratively with the Ministry towards implementation of the Supported Child Care initiative in our immediate catchment area and anticipate being a major resource in the future to many other daycares and preschools in the region we serve.

Our group homes have been reviewed extensively from many perspectives over the past couple of years and adjustments made to a number of facilities in keeping with Ministry funding. This has included the phasing out of children's residential facilities, the upgrading of our Newton Place facility and the imminent closure of Parkland View as the residents move to individual placement throughout the Province. Significant time at Board and staff level was spent on support of our Residential Services throughout the year.

The suggestion that Bear Creek and Guildford Glen residents be licensed was challenged by the residents and legal support given resulting in Provincial intervention. I am pleased to report neither of these facilities will now be licensed.

Reorganization of the provision of health services under the Government initiative called New Directions in Health continues to absorb significant management time with innumerable questionnaires to be completed.

In addition the whole labour relations scene is about to change dramatically if Government follows the recommendations of its appointed consultant in the matter. This could well mean the majority of our staff becoming members of different unions than those that currently represent them.

As a multi-service contracting agency providing highly specialized services to people with very special needs we hope to be able to continue to meet the needs of our clients and their families through the holistic approach that has been so successful with our Family-Centred Care concept. In order to do this we need to ensure the autonomy of the Association is maintained or our clients will not be as able to access many of the services currently available. As Executive Director, and with the support of your Board we will be devoting significant resources in working diligently on this issue in the coming months so that services in the future will not be fragmented as a result of the decentralization of the Health Ministry.

I would like to take this opportunity to express my appreciation to the staff of our organization who have been so dedicated in serving a group of unique individuals, and who go more than the extra mile to meet the needs of their clients. To the staff, and to the Board and volunteers—*thank you for a job well done*. To our many donors and supporters—*thank you for all your help*. It has been an inspiration to us all. To United Way, C.K.N.W. Orphans' Fund and service clubs, Ministries of Health, Social Services and Women's Equality—*thank you for your support*.

Respectfully submitted,

Ian C. Moody
Executive Director

COMMUNICATION THERAPY

Over the past year, VCDC's speech-language pathologists, our volunteer and some very generous donors have worked together to expand the range of services and equipment we are able to offer to children who are unable to speak.

- Our "Tell It To Your Friends" program, supported in part by McDonald's Children's Charities, combines services from speech-language pathologists with appropriate technology to enable preschool children to have a voice.
- Variety Club's funding to our assessment program bought us equipment we use to match a child's needs and abilities to an appropriate voice-output communication aid.
- C.K.N.W. Orphans' Fund expanded our Communication Equipment Loan cupboard.
- Valerie de Rham, our faithful and invaluable volunteer, prepared picture-boards, sign-language handouts and therapy material.
- The Communication Therapy Department hosted an evening sign-language class for staff and parents which was well attended and received enthusiastic reviews.
- Our department continued regular "Partnership with Preschool" meetings with VCDC's preschool staff, to plan the use of stories, sign language, games and communication devices.

As in other years we continued to provide early intervention through the Hanen Parent Program.

Two members of our department served as clinical instructors for a speech-language pathology student from U.B.C.

All members of the Department made use of staff education opportunities and brought back valuable information on a variety of topics: eating skills, hearing impairment, infants and toddlers, language-learning, computers, collaboration, technology. The support of the Foundation Staff Development Fund is very much appreciated.

Respectfully submitted,

Marie Bremner, M.Sc. S-LP(C),
Director of Speech Therapy

OCCUPATIONAL THERAPY

The Occupational Therapy Department continues to provide services that are both Centre-based and home/school-based. A new addition of the department is a two-day per week position with school-aged children in the Delta School District. The Langley School District position has increased from two days per week to four. Outreach services continue to Rainbow Ridge in Whonnock/Maple Ridge.

The specialty teams, which include the Equipment Team, Eating Skills Team, Upper Limb Splinting and Computer Technology have continued to expand their knowledge, expertise and scope. New areas are developing in which we hope to take a leading role: transportation, safety, preschool consultation and education of other service providers.

The initiation of Supported Child Care is diversifying the preschool occupational therapist's role to consultation and education within a large number of neighbourhood preschools.

The Occupational Therapy Department continues to promote family-centred services with the development and enhancement of independence, social and physical skills. Community resources and recreation activities provide a back-up and transition to the community.

Respectfully submitted,

Mary-Ann Snell, O.T. Reg.
Director of Occupational Therapy

RECREATION SERVICES

The Recreation Services Department has had an active year providing sport and leisure opportunities to many of the Centre's clients and also to others in the community needing the use of our specialized aquatic facility and services.

As in the past we continue to provide instructional sessions to preschool, elementary and secondary school groups as well as individual adapted aquatic sessions for the Centre's clients.

This year we started a successful Parent and Child program to introduce new young clients and their parents to the benefits of an aquatic experience. Aquaventures Swim Program continues to rent out the pool three evenings per week plus Saturday mornings to run water safety and learn-to-swim lessons. The other evenings are taken up by our Aqua Percept program and a Family Swim night. The pool also continues to offer services to adults in the community who require the use of warm water for rehabilitation and conditioning.

The track and field program enjoyed another successful season. Fundraising efforts permitted the hiring of two experienced track and field coaches who did a superb job of training the athletes for the B.C. Games for Athletes with a Disability. Other activities included mini-meets against able-bodied teams and a wheel-a-thon.

The swim team was a little quieter this year with only six regular members but still managed to have a lot of fun. They participated in competitions in Vancouver, Oregon, and Port Alberni at the B.C. Games for Athletes with a Disability.

The boccia program continues to practise weekly at Simon Cunningham Elementary School throughout the school year. They also competed in a variety of tournaments including the B.C. Boccia Championships and the B.C. Games for Athletes with a Disability.

Respectfully submitted,

Heidi Wagner
Director of Recreational Services

PHYSIOTHERAPY

“Dynamic”, “innovative”, “forward thinking” and “flexible” all words that aptly describe the people and the tone of the Physiotherapy Department of VCDC. The wide ranging interests that lead to the development of new programs, the continuous quest for new knowledge in order to serve clients and their families more effectively, and the apparent ease with which therapists have adapted to and incorporated the changes being thrust upon them by the reorganization within health and the new supported child care initiatives attest to the validity of these descriptors.

The departmental goals for 1994/95 were successfully met or are ongoing at present:

- The promotion of community sports and leisure was accomplished through the establishment of an Information Centre in the front lobby devoted to recreation and leisure. A successful Leisure Fair was also held in May of 1994 and a follow-up is planned. In addition a dance program was initiated with a professional instructor on a cost recovery basis. That program is currently beginning its third session of 10 week lessons. A number of summer group programs were also held including a T-ball league, Gross Motor in the Park group, an introduction to rollerskating program and a Summer Relaxation group for the young people in the group home.
- With the advent of the Developmental and Rehabilitation Information System significant changes are required to facilitate charting and statistics recording. Service delivery continues to be flexible and tailored to individual families’ needs. Management of the waitlist took a new turn in September 1994 with the introduction of the Intake Team model for the Initial Family Service Planning meeting and the availability of an occupational therapist and

physiotherapist for consultation until a treating therapist is available.

- Development of educational programs is ongoing. Seven physiotherapists attended educational programs of two days or longer in addition to semi-weekly department inservice and local professional interest group meetings. The department wishes to thank the Board of Directors for their continued support of education through the Staff Development Fund.

We welcomed Chris Smerdon to our department this year. She took on the Delta School Board position as well as filling in for John Cumberbirch here at the Centre as he took on the challenge of assisting a transition of adults from Woodlands to a community-based group home.

Thanks go to Christine Ashdown who has valiantly tried to keep the Equipment Loan program and the therapists organized. Thanks also to members of all the specialty teams. Their continuing efforts to provide the most effective products to meet clients’ goals is an invaluable component of overall client management.

Involvement in the professional community remains a priority for the department. Staff supervised four students on clinical practicums from UBC as well as providing both two-hour and half-day sessions throughout the year. Therapists also hold membership in Neurosciences, Paediatric, Sports and NDT interest groups.

Finally, thank you to our donors—their generosity allows us to purchase assessment and therapy equipment and maintain our casting and splinting program at no cost to families.

Respectfully submitted,

Judit Spence, B.S.R.
Director of Physiotherapy

FINANCIAL DEVELOPMENT OFFICE

The 1994-95 year has been another busy and successful fundraising period. In April we once again recognized our volunteers who give so very generously and who are the reason for this year's fundraising success. To volunteers who work diligently in our thrift shops, at bingo or casino, at events, and other areas where fundraising is conducted, thank you for your support.

In May we were selected as the charitable group featured at the Cloverdale Fair and Exhibition Rodeo and Safety Fair. We introduced a number of local celebrities and business people to the crystal clear dunk tank water. In June we still focussed on water at the 7th Annual Slide-a-thon held at Splashdown Water Slides in Tsawwassen. In July and August we were pleased to make presentations at a number of Service Clubs and to Ronald McDonald's Children's Charities who sponsored this year's "Tell It To A Friend" program. In September we assisted at "McHappy Days" here in Surrey's six McDonald's Restaurants.

The sale of our Savings Spree and Entertainment Books were great this year as were our Christmas Card sales. In December, our good friends the Hoskins family once again hosted their Festival of Lights and we hosted a Craft Fair and Silent Auction at the Centre. We held a very successful two night casino in January, and opened the Surrey Rotary Club bookstore adjacent to our Newton Common Cents Thrift Shop in February. We were delighted by the enthusiasm of the Indo-Canadian Youth Group this year as they raised a very large donation when they hosted a dance in March.

Our bingo operations continued to generate significant revenue for us and our Newton and Cloverdale Thrift Shops are beginning to develop a community presence. We were also very involved with the Gaming Implementation Committee for the Ministry of Government Services and the North American Gaming Regulator's Conference this year as well as with Community Advocates for Charitable Gaming.

We are so fortunate to live in a community that cares a great deal about children with special needs and their families. Donors are the reason we are able to continue to provide the quality of care that we do here at Variety Child Development Centre. Thank you all for being heroes to so many.

Respectfully submitted,

Wendy Thompson
Financial Development Officer

LOOKOUT PRESCHOOL

This year we scheduled an activity for families to participate in each month. This included skating parties, Halloween, Valentine and Easter parties, Father's Nights, Mother's Day Teas and family picnics. Families were also invited to come in and talk about their jobs or hobbies, do a simple science experiment or play an instrument with the children. We had some dads, who are firemen, come to talk about fire safety. A mom put on a jazzercise class, another mom put on a puppet show about dental care. A couple of moms conducted science experiments. A family came in, dad played the accordion while mom sang songs with the children.

May was an exciting month as we had children and parents visiting us who are enrolled for September. This gives parents the opportunity to meet the staff, view the Preschool and ask any questions that they may have. It gives the children a chance to explore the environment and participate in the various activities.

Staff are concerned about the recent cutbacks to Lookout in speech services and how this may affect the program for September 1995. However, we are hopeful that we will be able to maintain a program that continues to meet the various needs and developmental stages of each child.

We ended the year by sending out an evaluation form to parents asking them—What do you like about the program? What changes would you like to see with the program? A few of the replies indicated to us that parents would like to hear how their typical children are doing developmentally within the preschool setting. After reviewing the evaluations we felt that Lookout is meeting the needs of the community and that families are very satisfied with the program. This was a good feeling for the staff and a positive way to end the year.

Respectfully submitted,

Tracy MacGillivray
Director of Lookout Preschool

VCDC PRESCHOOL

"Supported Child Care" presents a new vision and framework for child care in our province which is rooted in the philosophy of inclusion and suggests a principle-driven approach to working with families. The principles cover three broad areas—family-centred approach, shared responsibilities and individual planning for children. The preschool staff are committed to and excited about playing an active role in this new direction.

Preschool staff had a busy and productive year attending seminars, courses, workshops and the annual B.C. Early Childhood Educators Conference. Several staff members participated in the Early Childhood Educators Conference Planning Committee and the Networking Education Committee in Surrey.

Preschool successfully hosted several special events for our children and their families: Orientation Night, Annual Open House, Pumpkin Carving, Man of Your Life Night, Summer Fun Night, C.K.N.W. Picnic, Royal Vancouver Yacht Club Boat Cruise, Year-End Family Picnic.

We once again welcomed Charlotte Diamond as our special guest at our Christmas Party. In February a group of Early Childhood Education students from Japan visited the preschool.

Our annual walk-a-thon was a huge success. We raised sufficient monies to purchase a new computer and educational software for use in our preschool program.

Throughout the year we provided practicum placements for Early Childhood students from Kwantlen University College, Langley School Board (Community Education), University College of the Fraser Valley. Students from Surrey high schools also completed job experience placements with us.

Respectfully submitted,

Karen Whitelock
Director of VCDC Preschool

SUPPORT SERVICES

TECHNICAL SERVICES

Technical Services builds and adapts customized equipment for the clients of VCDC. This equipment is sometimes similar to commercial items but is more often a unique approach to an individual child's particular needs for activities of daily living, mobility and/or communication. Items are constructed of wood, various metals, plastics, foams and fabrics and range from tables and seats to computer key-guards and adaptations to battery-operated toys.

Glen Franklyn and Art Newsham, our two capable and talented technicians, continue to be very creative and inventive when challenged by a unique problem. Their imaginations and good ideas result in many clever and practical solutions being incorporated into their products.

With support from Len Northrup, Technical Services does improvements and repairs in and around the Centre (and Lookout too) by building cupboards, doing minor renovations and assisting maintenance personnel. An example of their collective talent is an ingenious trap door designed by Glen and built by Art and Len which allows a section of floor to become both a door and ramp (but still be a floor). It has given us convenient access to the crawl space.

A new table saw (thanks to funding from the Marpole/Richmond Sportsman's Association) was a welcome addition to the workshop this past year.

HOUSEKEEPING/MAINTENANCE

Keeping the inside of the building well maintained and clean falls on the shoulders of Nova Bannatyne-Eng, Christa Frizzi, Allister Riley and Allen Zwez-Lopez. Pride in their work, their willingness to "pitch-in" and help and their desire to keep the building looking good is appreciated by all staff and users of the building and leaves first time visitors with a positive impression.

VOLUNTEERS

The Lower Fraser Valley Cerebral Palsy Association benefits from the voluntary services of hundreds of individuals. 1994/95 brought many new people into our volunteer ranks and saw a large number of individuals continue their fine service to our organization.

Volunteers help in many different ways to support the efforts of the organization...some help raise funds, working in thrift stores, bingo halls, at casinos or organize and run their own fundraising events. Some provide clerical help, or organize and manage equipment loan programs. Others help with direct service, working with children and families, providing their talents and energies to support staff. Still others help by being involved in committees and the management of the organization.

The Centre lost a valued volunteer and dear friend this past year. Ken Spratt, a long time volunteer in the workshop passed away at the age of 79. Ken will be remembered for his quick wit, love of children, fondness of staff (particularly the VCDC Preschool staff), his creativity and his generosity, not to mention the wonderful stories he had to tell. The workshop owes its existence to Ken's persistence, patience, knowledge and ability to convince his friends at the Marpole/Richmond Sportsman's Club that we were a worthy charitable cause. Thanks Ken. We will always remember.

Respectfully submitted,

John Maddalozzo
Centre Coordinator

CLIENT STATISTICS

	1994/95	1993/94	1992/93	1991/92	1990/91
Number of new referrals received	99	133	108	125	144
Number of admissions	61	82	71	68	80
Number of cases re-opened	3	2	2	4	11
Centre therapy caseload to March 31	604	517	574	515	469
Recreational Services/Non-therapy Clients	176	176	181	156	215
School Consultations (Occupational Therapy and Physiotherapy)	529	396	267	162	123
Total Clients Receiving One or More Services	1,309	1,089	1,022	833	807

STATISTICAL SUMMARY BY SERVICE

	Physio-therapy	Occupational Therapy	Communication Therapy	VCDC Preschool	Lookout Preschool	Family Services	Psychology	Rec Services
Registered Caseload March 31	439	282	121	109	76	N/A	N/A	N/A
Clients receiving services (Avg/mo)	185	104	60	108	76	N/A	N/A	297
Admissions	53	45	28	79	47	N/A	N/A	N/A
Discharges	34	27	13	73	47	N/A	N/A	N/A
School Consulting	129	400	N/A	N/A	N/A	N/A	N/A	N/A
Total persons with special needs receiving service (integrated programs)	602	709	134	35	16	N/A	220	345
Families Served	N/A	N/A	N/A	N/A	N/A	327	N/A	N/A
Total non-disabled children receive service (integrated programs)	N/A	N/A	N/A	80	60	N/A	N/A	176
Total Receiving Service	602	709	134	109	76	327	220	521

THANKS TO OUR DONORS

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Paul Odermatt
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Richard & Laverne Piper
Jurdis Steer
Van Zor Grotto

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Armida Cumberbirch
Lorraine M. Rushton

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Scott Paper
Scott Road Optometry
Seasons in the Park, The Teahouse
Sheraton Inn, Guildford
Silver Blue Traders
Stardust Skating Centre
Starship Bingo
Stephanie Koombes-Sokalski
Surrey Golf Course
Surrey Fire Department
Surrey Parks & Recreation
The Bread Garden, Metrotown
The Keg
Umberto's Restaurants
Vancouver Playhouse
Vancouver Symphony
Vancouver Canucks
Vancouver Folk Music Festival
Vancouver East Cultural Centre
Vancouver Aquarium
Vancouver Art Gallery
Vincor International
Warner Brothers
Wedgewood Inn
Westin Bayshore Hotel

Donors who designated contributions through United Way:

Employees of:

Armature Electric Ltd.
Bank of Montreal
B.C. Trade Development Corporation
BDO Dunwoody Ward Mallette
Canada Post Corporation - Zone B
Canada Post Corporation - Zone D
Canada Safeway
CIBC
City of Surrey
Cloverdale Paint Inc.
Commonwealth Construction Co.
Coopers & Lybrand
Corporation of Delta
Corporation of the Township of Langley
Corporation of the City of New Westminster
Corporation of the City of North Vancouver
Deloitte & Touche
Eatons - Service Building & Warehouse
Environment Canada - Wildlife Service
Fletcher Challenge Canada Ltd.
Hong Kong Bank of Canada
Industry Canada
Kraft General Foods Canada Inc.
Kwantlen College
Lantec Industries Inc.
Lower Fraser Valley Cerebral Palsy Assoc.
Motorola, Wireless Data Group
Pacific Press
Peace Arch District Hospital
Revenue Canada Customs - Airport District
Royal Bank of Canada
Surrey Community Resources Society
Surrey School District #36
Terminal Forest Products Ltd.
Vancouver School District #39
Weldwood of Canada Ltd.
West Coast Reduction Ltd.

Personal Donations:

Miss Freda Muriel Fennell
Mr. Robert C.D. Fitzpatrick
Miss Fanny Annette Kennedy
Mr. George W. McDonald
Hector & Noreen Provost
Ms. Barbara Schaab
Mrs. Frieda Wilson
Mrs. Carol Woodworth

Thank you to friends who support all our fund raising events including:

Preschool Walk-A-Thon
Slide-a-Thon, June 1994
Silent Auction

Many thanks to our friends for their donations to the Child Development Foundation of British Columbia:

Canada Safeway
Intrawest Corporation
C. Quiban

Operating Funds are received from:

Ministry of Health
Ministry of Social Services
Ministry of Women's Equality
United Way of the Lower Mainland

Lower & Edwards

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LOWER FRASER VALLEY CEREBRAL PALSY ASSOCIATION

FINANCIAL STATEMENTS

MARCH 31, 1995

Lower & Edwards

LOWER FRASER VALLEY CEREBRAL PALSY ASSOCIATION

FINANCIAL STATEMENTS

MARCH 31, 1995

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Children's Group Home Division	Schedule C
Lookout Preschool Division	Schedule D

Lower & Edwards

Certified General Accountants

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Langley, B.C. V3A 3Z1

CST #R114798655

AUDITOR'S REPORT

To the Members of
LOWER FRASER VALLEY CEREBRAL PALSY ASSOCIATION

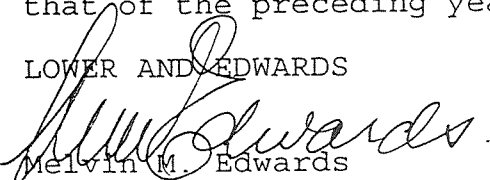
I have audited the balance sheet of the Lower Fraser Valley Cerebral Palsy Association as at March 31, 1995 and the statements of operations, operating surplus and changes in cash resources for the year then ended. These financial statements are the responsibility of the Association's management. My responsibility is to express an opinion on these financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In common with many charitable organizations, the Association derives revenue from donations and fund-raising, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, my verification of these receipts was limited to the amounts recorded in the records of the Association and I was not able to determine whether any adjustments might be necessary to donations or fund-raising receipts, excess of revenue over expenses, assets and surplus.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Division as at March 31, 1995, and the results of its operations and changes in its cash resources for the year then ended in accordance with accounting principles as explained in Note 1 to the financial statements. As required by the Society Act of British Columbia, I report that, in my opinion, these principles have been applied, on a basis consistent with that of the preceding year.

LOWER AND EDWARDS


Melvin M. Edwards
Certified General Accountant

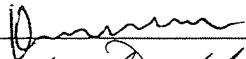
LANGLEY, B.C.
June 26, 1995


Lower & Edwards

LOWER FRASER VALLEY CEREBRAL
PALSY ASSOCIATION
BALANCE SHEET
MARCH 31, 1995

ASSETS	1995	1994
CURRENT ASSETS		
Cash	\$835,544	\$562,069
Term deposit	89,403	85,463
Accounts receivable	170,661	202,707
Prepaid expenses	8,253	14,697
	1,103,861	864,936
LAND, BUILDING, EQUIPMENT AND FURNITURE (Note 2)	3,090,231	3,226,448
	\$4,194,092	\$4,091,384
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	\$711,215	\$593,865
Revenue received in advance	5,413	4,180
Current portion of long-term debt	8,649	7,846
	725,277	605,891
LONG-TERM DEBT (Note 3)	713,514	721,643
CAPITAL GRANTS		
DEFERRED CAPITAL GRANTS	1,175,542	1,234,259
FUNDED RESERVE		
REPLACEMENT RESERVE (Note 4)	40,243	41,623
SURPLUS (DEFICIT)		
Capital	1,630,999	1,556,269
Operating	(91,483)	(68,301)
	1,539,516	1,487,968
	\$4,194,092	\$4,091,384

Approved by the Directors:


 _____ Director


 _____ Director

Lower & Edwards

LOWER FRASER VALLEY CEREBRAL
PALSY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1995

1. SIGNIFICANT ACCOUNTING POLICIES

a) Depreciation of Buildings

The Variety Child Development Centre and Lookout Preschool buildings are depreciated using the declining balance method at an annual rate of 5% except that the donated portion of the Lookout Preschool is not depreciated. Adult Services and Children's Group Homes buildings are depreciated at an amount equal to the annual principal reduction in the related mortgages payable. Depreciation is charged to capital surplus in all divisions except Adult Services Group Homes. The policies for Adult Services and Children's Group Home buildings are required by Canada Mortgage and Housing Corporation and B.C. Housing Management Commission.

b) Depreciation of Furniture and Equipment

Furniture and equipment for all divisions are depreciated using the straight line method at an annual rate of 20%.

c) Donated Assets

Capital donations received are included in buildings, furniture, and equipment and are recorded at fair market value and depreciated accordingly.

d) Accrued Liabilities

Accrued liabilities include a provision towards severance and termination liabilities as outlined in the Association's employment agreements.

e) Deferred Capital Grants

Grants received in respect of additions to buildings, furniture and equipment are initially recorded in the balance sheet as deferred capital grants and are amortized in the same manner as the related assets.

f) Replacement Reserve

The replacement reserve account is funded by an annual charge against earnings as opposed to an appropriation of surplus.

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LOWER FRASER VALLEY CEREBRAL
PALSY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1995

2. LAND, BUILDINGS, EQUIPMENT AND FURNITURE (Continued)

	Mar 31/95		Net	Mar 31/94
	Cost	Accumulated Depreciation	Book Value	Net book Value
	----	-----	-----	-----
d) Lookout Preschool				
Building	76,941	24,500	52,441	53,623
Equipment & furniture	10,465	9,136	1,329	2,875
	-----	-----	-----	-----
	87,406	33,636	53,770	56,498
	-----	-----	-----	-----
	\$4,656,581	\$1,566,350	\$3,090,231	\$3,226,448
	=====	=====	=====	=====

3. LONG-TERM DEBT

	1995	1994
	----	----
Canadian Mortgage and Housing Corporation Mortgage payable at \$1,994 per month including principal plus 9.2% interest; due March 1, 2000; secured by the property at 8833- 158th Street, Surrey, B.C., known as Parkland View Group Home	246,756	\$248,034
Firstline Trust Company Mortgage payable at \$2,871 per month including principal plus 12% interest; due November 1, 1995; secured by the property at 7109- 144th Street, Surrey, B.C., known as Newton Place Group Home	285,260	286,159
Canada Mortgage and Housing Corporation Mortgage payable at \$683 per month including principal plus 8% interest; due October 1, 2012; secured by the property at 13799-88 Ave., Surrey, B.C., known as Bear Creek Villa Group Home	77,950	79,929

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Statement 2

LOWER FRASER VALLEY CEREBRAL
PALSY ASSOCIATION
STATEMENT OF CAPITAL SURPLUS
YEAR ENDED MARCH 31, 1995

	1995	1994
CAPITAL SURPLUS AT BEGINNING OF YEAR	\$1,556,269	\$1,575,225
ADD:		
Donations	17,704	48,989
Amortization of capital grants	67,764	67,764
Gain on sale of fixed assets	0	4,055
Appropriation from operating revenue	161,105	42,000
Rounding	0	(1)
	246,573	162,807
DEDUCT:		
Depreciation	171,843	181,763
	171,843	181,763
CAPITAL SURPLUS AT END OF YEAR	<u>\$1,630,999</u>	<u>\$1,556,269</u>

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Statement 3

LOWER FRASER VALLEY CEREBRAL
PALSY ASSOCIATION
STATEMENT OF REVENUE, EXPENSES AND OPERATING SURPLUS (DEFICIT)
YEAR ENDED MARCH 31, 1995

	1995	1994
REVENUE		
Variety Child Development Centre (Schedule A)	\$3,852,595	\$3,554,789
Adult Services Group Homes Division (Schedule B)	1,053,553	998,285
Children's Group Homes Division (Schedule C) (Note 7)	522,186	743,128
Lookout Preschool Division (Schedule D)	274,394	259,762
Total revenue	5,702,728	5,555,964
EXPENSES		
Variety Child Development Centre (Schedule A)	3,852,489	3,552,699
Adult Services Group Homes Division (Schedule B)	1,111,165	1,096,396
Children's Group Homes Division (Schedule C)	509,387	751,566
Lookout Preschool Division (Schedule D)	252,869	235,323
Total expenses	5,725,910	5,635,984
DEFICIENCY OF REVENUE OVER EXPENSES	(23,182)	(80,020)
OPERATING SURPLUS (DEFICIT) AT BEGINNING OF YEAR	(68,301)	7,184
PAYMENT FROM PROVINCE OF B.C. TO REDUCE OPERATING DEFICIT (Note 8)	0	4,535
OPERATING SURPLUS (DEFICIT) AT END OF YEAR	<u>(\$91,483)</u>	<u>(\$68,301)</u>

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Statement 4

LOWER FRASER VALLEY CEREBRAL
PALSY ASSOCIATION
STATEMENT OF CHANGES IN CASH RESOURCES
YEAR ENDED MARCH 31, 1995

	1995	1994
CASH PROVIDED BY (USED FOR):		
OPERATING ACTIVITIES:		
Deficiency of revenue over expenses	(\$23,182)	(\$80,020)
Add: Items not affecting cash		
Depreciation	8,279	16,573
Amortization of capital grants	(5,953)	(13,597)
Payment to reduce operating deficit (Note 8)	0	4,535
	(20,856)	(72,509)
Net change in non-cash working capital balances relating to operations	157,079	475,215
	136,223	402,706
FINANCING ACTIVITIES:		
Capital grants (net of amortization)	15,000	0
Donations to capital fund	17,704	48,989
Repayment of long-term debt	(7,326)	(6,606)
Increase (decrease) in replacement reserve	(1,380)	4,923
Appropriation from operating revenues	161,105	42,000
	185,103	89,306
INVESTING ACTIVITIES:		
Purchase of equipment and furniture	(43,911)	(77,338)
Proceeds of the sale of equipment	0	2,284
	(43,911)	(75,054)
CHANGE IN CASH RESOURCES DURING THE YEAR	277,415	416,958
CASH RESOURCES AT BEGINNING OF YEAR	647,532	230,574
CASH RESOURCES AT END OF YEAR	<u>\$924,947</u>	<u>\$647,532</u>
CASH RESOURCES AT THE END OF THE YEAR CONSIST OF:		
Cash	\$835,544	\$562,069
Term deposits	89,403	85,463
	<u>\$924,947</u>	<u>\$647,532</u>

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LOWER FRASER VALLEY CEREBRAL
PALSY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1995

2. LAND, BUILDINGS, EQUIPMENT AND FURNITURE

	Mar 31/95		Mar 31/94	
	Cost	Accumulated Depreciation	Net Book Value	Net book Value
a) Variety Child Development Centre				
Land-140th Street	\$ 24,017	\$ 0	\$ 24,017	\$ 24,017
Building-140th Street	2,939,306	914,932	2,024,374	2,120,172
Clinic and preschool equipment	308,909	277,358	31,551	52,689
Office equipment	159,565	133,403	26,162	41,009
Automotive equipment	86,738	62,138	24,600	33,176
Land held for future development	56,029	0	56,029	56,029
	3,574,564	1,387,831	2,186,733	2,327,092
b) Adult Services Group Homes				
Land	205,237	0	205,237	205,237
Building	435,082	27,521	407,561	396,973
Furniture & Equipment	40,239	39,198	1,041	5,164
Automotive equipment	25,995	25,995	0	5,199
	706,553	92,714	613,839	607,374
c) Children's Group Homes				
Land	49,816	0	49,816	49,816
Building	209,862	26,172	183,690	182,491
Equipment & furniture	28,380	25,997	2,383	3,177
	288,058	52,169	235,889	235,484

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LOWER FRASER VALLEY CEREBRAL
PALSY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1995

4. REPLACEMENT RESERVE

	1995	1994
	----	----
Balance at beginning of year	\$ 41,623	\$ 36,700
Provision for year	5,388	5,961
Interest income	545	1,101
Adjustment per B.C. Housing Management Corp.	483	840
Less: capital expenditures	(7,796)	(2,979)
	-----	-----
Balance at end of year	\$ 40,243	\$ 41,623
	=====	=====

5. VANCOUVER FOUNDATION

The Association is entitled to the income from a permanent endowment fund administered by the Vancouver Foundation. This fund totalled \$ 610,000 at March 31, 1995 and 1994. Interest on the fund is distributed quarterly to the Association.

6. OLD YALE ROAD GROUP HOME

Effective March 4, 1994 the license for operation as a group home was withdrawn and the premises are no longer being used as a residential facility for children with disabilities.

7. PRIOR PERIOD RESTATEMENT

As a result of an interim payment from the Province of B.C. for prior year operations, revenue at March 31, 1994 has been restated by \$6,244.

8. PRIOR PERIOD ADJUSTMENT

As a result of an interim payment from the Province of B.C. for the prior year's deficit on Ministry of Health (Mental Health) contract, operating surplus as at March 31, 1994 has been restated by \$4,535.

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LOWER FRASER VALLEY CEREBRAL
PALSY ASSOCIATION
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1995

3. LONG-TERM DEBT (continued)

	1995	1994
	----	----
Bank of Nova Scotia		
Mortgage payable at \$889 per month including principal plus 12.75% interest; due December 1, 1995; secured by the property at 9141 140th St., Surrey, B.C. known as the Variety's Children's Villa	63,322	65,753
Canada Mortgage and Housing Corporation		
Mortgage payable at \$503 per month including principal plus 11% interest; due April 1, 2014; secured by the property at 12833 -106 Avenue, Surrey B.C. known as Old Yale Road Group Home	48,875	49,614
	-----	-----
	\$ 722,163	\$ 729,489
Less: Due within one year	8,649	7,846
	-----	-----
	\$ 713,514	\$ 721,643
	=====	=====

Principal repayments required are as follows:

1996	8,649
1997	9,594
1998	10,644
1999	11,814
2000 and subsequent	681,462

	\$ 722,163
	=====

The calculation of these payments assumes that mortgages due prior to 2000 will be renewed at similar terms and conditions.

LOWER FRASER VALLEY CEREBRAL
 PALSY ASSOCIATION
 VARIETY CHILD DEVELOPMENT CENTRE
 STATEMENT OF OPERATIONS
 YEAR ENDED MARCH 31, 1995

	1995	1994
REVENUE		
Ministry of Health	\$1,664,057	\$1,488,235
Ministry of Social Services	560,723	543,951
Bingo	406,686	346,198
Fees	518,438	450,561
Fundraising and donations	432,029	458,026
Investment	84,914	71,273
United Way	105,199	101,395
Canada Works Program	19,602	64,905
Thrift Stores	60,947	30,245
	<u>3,852,595</u>	<u>3,554,789</u>
EXPENSES		
Preschool and Health Program	2,533,732	2,457,946
Administration and Financial Development	586,841	560,359
Maintenance	217,268	197,293
Appropriation to capital surplus	161,105	42,000
Bingo	299,564	257,704
Thrift stores	53,979	37,397
	<u>3,852,489</u>	<u>3,552,699</u>
SURPLUS OF REVENUE OVER EXPENSES	<u>\$106</u>	<u>\$2,090</u>

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LOWER FRASER VALLEY CEREBRAL
PALSYP ASSOCIATION
ADULT SERVICES GROUP HOMES DIVISION
STATEMENT OF OPERATIONS
YEAR ENDED MARCH 31, 1995

	88th Avenue	Guildford Glen	Parkland View	Newton Place	Total 1995	Total 1994
REVENUE						
Ministry of Health	\$127,688	\$170,815	\$282,657	\$0	\$581,160	\$538,937
Ministry of Social Services and Housing	0	0	34,578	359,491	394,069	379,405
B. C. Housing Management Commission	7,774	0	20,493	37,584	65,851	68,051
Rental Supplement	9,140	0	0	0	9,140	9,727
Interest	0	0	0	531	531	531
Other Fees	0	0	2,802	0	2,802	1,634
Total Revenue	144,602	170,815	340,530	397,606	1,053,553	998,285
EXPENSES						
Shelter						
Interest	6,207	0	25,354	33,539	65,100	66,567
Administration	1,203	0	0	1,312	2,515	3,649
Property taxes	1,938	0	2,245	2,576	6,759	7,079
Depreciation	2,326	0	1,737	4,216	8,279	16,573
Amortization of grants	0	0	(1,737)	(4,216)	(5,953)	(13,597)
Replacement reserve	1,559	0	1,077	2,059	4,695	4,465
Utilities	0	0	3,340	2,471	5,811	5,287
Maintenance and janitorial	3,163	0	3,249	3,853	10,265	9,575
Insurance	405	0	687	808	1,900	902
Audit	400	0	922	450	1,772	2,408
Total shelter	17,201	0	36,874	47,068	101,143	102,908
Care						
Salaries and benefits	78,923	193,072	278,237	292,723	842,955	823,865
Administration	6,308	15,867	22,799	39,644	84,618	81,829
Professional services	0	0	2,170	1,142	3,312	12,933
Transportation	1,469	1,628	6,658	13,016	22,771	23,329
Supplies	699	1,972	8,642	8,996	20,309	14,884
Food	0	0	13,317	11,130	24,447	22,910
Audit	435	402	0	452	1,289	1,559
Spending and recreation	0	95	1,177	2,090	3,362	6,367
Housewares	0	0	3,196	3,763	6,959	5,812
Total care	87,834	213,036	336,196	372,956	1,010,022	993,488
TOTAL EXPENSES	105,035	213,036	373,070	420,024	1,111,165	1,096,396
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	\$39,567	(\$42,221)	(\$32,540)	(\$22,418)	(\$57,612)	(\$98,111)

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Schedule C

LOWER FRASER VALLEY CEREBRAL PALSY ASSOCIATION
CHILDREN'S GROUP HOMES DIVISION
STATEMENT OF OPERATIONS
YEAR ENDED MARCH 31, 1995

	Old Yale Road Residence (Note 6)	Variety's Children's Villa	Total 1995	Total 1994
REVENUE				
Ministry of Social Services and Housing, restated (Note 9)	\$10,462	\$483,587	\$494,049	\$704,364
Canada Mortgage and Housing Corporation	2,091	14,099	16,190	18,282
Maintenance	0	11,947	11,947	20,482
Interest	0	0	0	0
Total Revenue	12,553	509,633	522,186	743,128
EXPENSES				
Salaries and benefits	5,852	378,334	384,186	576,286
Administration	1,003	35,567	36,570	69,088
Food	0	21,271	21,271	24,471
Supplies	0	3,482	3,482	14,407
Transportation	0	5,742	5,742	7,862
Interest	2,584	8,696	11,280	13,774
Property Taxes	1,778	2,862	4,640	4,195
Spending and recreation	0	5,571	5,571	5,581
Utilities	1,281	4,386	5,667	6,107
Furniture and equipment	228	15,101	15,329	4,608
Repairs and maintenance	415	5,660	6,075	13,599
Audit	100	994	1,094	2,226
Clothing	0	1,215	1,215	2,626
Staff development	0	1,863	1,863	2,958
Replacement reserve	276	900	1,176	1,496
Office supplies	0	1,257	1,257	1,739
Insurance	1,031	823	1,854	543
Advertising	407	0	407	0
Security	708	0	708	0
Total Expenses	15,663	493,724	509,387	751,566
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	(3,110)	15,909	12,799	(8,438)

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Schedule D

LOWER FRASER VALLEY CEREBRAL
PALSY ASSOCIATION
LOOKOUT PRESCHOOL DIVISION
STATEMENT OF OPERATION
YEAR ENDED MARCH 31, 1995

	1995	1994
REVENUE		
Ministry of Social Services and Housing	\$223,402	\$213,031
Fees	49,745	45,159
Donations and fundraising	1,247	1,572
Total Revenue	274,394	259,762
EXPENSES		
Salaries and benefits	213,114	193,472
Administration fees	21,824	21,393
Equipment purchases and maintenance	8,678	7,985
Supplies	3,315	2,817
Telephone and utilities	2,458	2,197
Office and postage	114	1,155
Audit	626	838
Insurance and property taxes	1,669	4,759
Staff education	1,174	331
Travel	52	221
Bad debts	(155)	155
Total expenses	252,869	235,323
EXCESS OF REVENUE OVER EXPENSES	<u>\$21,525</u>	<u>\$24,439</u>

