

THE REDBRIDGE RESPITE CARE ASSOCIATION

Company Number : 02551338

Registration Charity Number : 1002873

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

THE REDBRIDGE RESPITE CARE ASSOCIATION

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**REDBRIDGE RESPITE CARE ASSOCIATION
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees and directors

Sandra Flinn (Chair)
Angela Evans
Jenny Garner (resigned 31 March 2021)
David Jones (Treasurer)
Kate O'Neil (resigned 31 December 2019)
Barbara Wermerling (appointed 1 April 2021)
Pat Young (appointed 1 April 2021)

Company registration number

02551338

Registered Charity number

1002873

Registered office

Respite House
48 Padnall Road
Chadwell Heath
Essex RM6 5BJ

Website

www.redbridgerespitecare.co.uk

Independent examiner

Daniel Valentine, ACA, Begbies Chartered Accountants, Old Printers House, Stone Street, Cranbrook, Kent, TN17 3HF

Bankers

Metro Bank – One Southampton Row, London WC1B 5HA

**REDBRIDGE RESPITE CARE ASSOCIATION
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees, who are also members and directors of the charitable company for the purposes of the Companies Act, submit their annual report and accounts for the year ended 31 March 2021.

The Trustees confirm that the Annual Report and Accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)* published on 16 July 2014.

Objectives and activities for the public benefit

The charitable company was incorporated on 24 October 1990 and became a registered charity on 10 May 1991. Its objectives are to provide a service in support of persons suffering from mental illness who live in the London Borough of Redbridge and surrounding local authorities by providing staff who will enable the relatives, friends and others who have the primary responsibility for supporting such persons to have temporary relief from their responsibilities on a regular basis and thereby to enhance the stability and quality of the living environment of such persons (ii) to relieve or assist in the relief of people who are suffering, have suffered, or are at risk of suffering from any form of mental illness by providing, or contributing to the provision of, such services as may, from time to time, be considered appropriate

We employ fully trained support workers who provide care and information tailored to peoples' needs, which includes support at home and a day centre for people living with dementia. Our services are free of charge for Redbridge residents. For people living outside Redbridge we provide services at competitive rates.

We support people with mental health issues, including people living with dementia, through personally targeted support, tailored to their needs, thus providing independence and well-being.

We also provide respite services to the carers of people with mental health problems living in the community.

The charity's trustees have complied with their duty in Section 17(5) of the 2011 Charities Act to have due regard to public benefit guidance published by the Charity Commission.

Organisation, Structure and Governance

Redbridge Respite Care Association is a charitable company limited by guarantee. It is governed by its Memorandum and Articles of Association. The trustees and directors are listed on page 1.

The charitable company is managed by the Management Committee which comprises all the trustees/directors and has the power to appoint trustees/directors at any time. The maximum number of committee members is twelve and the minimum three. All members retire at every Annual General Meeting and are eligible for re-election.

The charity's Service Manager also attends the Management Committee meetings.

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Chair's Report

The pandemic which begun in the spring of 2020 meant we were still unable to open the Day Centre until late June of that year, however our Service Manager had organised a system of support for any client who was self-isolating which included shopping, medicine collection and or a telephone call for moral support and later by "Zoom" meetings. Our outreach team also continued to work adjusting their service to fall into line with Covid safe restrictions and using PPE where necessary. The queues at shops meant everything took longer than usual and hours of support had to be adjusted accordingly.

Committee meetings could not be held face to face and we had to set up Zoom meetings instead, which was not perfect as some Trustees did not have access. However, it was the best we could do in the circumstances as the charities activities still needed to be overseen and monitored. The Service Manager sent written reports to those who could not join in on Zoom. When restrictions were lifted in the summer, we able to meet in the open next to the RRCA premises which was good as there was much that needed to be discussed and it was better to do that face to face. We were still having difficulties with Metro Bank in getting DJ added as a signatory, they kept changing advice on what evidence they wanted and so it was decided to change banks as soon as it was possible as they are not set up to pay wages without a complicated procedure. However, most banks are not booking face to face meetings due to Covid restrictions, so this has proved impossible so far. Our Treasurer drew up a proposed plan for getting RRCA back into the black after a few years of struggling financially.

The fund raising activities which had been planned for 2020 had to be cancelled except for a sponsored walk which took place early in March which raised a good sum, then an ex-client left RRCA some money in her will and this will be used to boost our closure reserve which has unfortunately been depleted recently.

Many members of staff had to change their way of working during the shutdown, but they did this without complaint and often completing training where necessary, mainly on-line of course. The centre was able to re-open on 29th June 2020 after a deep clean and with reduced numbers so that we were Covid compliant. Clients had their temperature taken at the entrance which was recorded and again when they left. Carers were not allowed to enter the building and clients had to travel by private means not taxis. Hand washing/sanitising was carried out throughout the day. Unfortunately, during the lockdown, we lost some service users, either to full time care facilities or self-isolating and one passed away.

We were advised by our landlord that he was expecting the property to be compulsorily purchased at some time in the future but he could give no idea when. He also wanted to increase our rent from January 2021 if we were still open. We had asked about a rent reduction whilst we were closed due to government imposed restrictions but he said any reduction would have to be repaid so it was not financially helpful to us at that time and we continued in the usual manner.

Our contract with LBR which had already been extended three times (originally expired March 31st 2018) was due to expire at the end of September 2020 and we did not find out until the last minute that they had decided to extend again for 12 months until September 2021, but of course with no financial uplift!

We had not heard from KO'N for more than 12 months so she was not re-elected at the AGM which was postponed from September to October but we were pleased to confirm Pat Young as a Trustee and would like to attract more but in the present circumstances this is not proving easy.

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FOR THE YEAR ENDED 31 MARCH 2021**

Unfortunately, the examined report of our finances was not available for the AGM but as this is not unusual, we agreed it would be accepted at the next committee meeting.

A short lockdown came into force in November and it was hoped to open before Christmas but a new variant of the virus meant all Christmas activities had to be cancelled and we, as many other facilities have not been able to reopen as the lockdown was extended until well into the new year. We reverted to on-line and telephone support, as we had done back in Spring 2020. David Jones contacted the accountant and arranged for an extension as reports would usually be up loaded to both Company House and the Charities Commission by the end of the year. Unfortunately, this report has been taking a lot longer to obtain than usual and still was not completed by 31st March 2021. The work we had previously done with our fundraiser finally paid off and the money received enabled us to provide iPads to clients who needed to them to access our support and provide food hampers to those who needed them most. Unfortunately, our administrator resigned at the end of December as we had had to reduce her hours. The work she did has been split between other members of staff.

The service manager arranged for all staff to have their 1st vaccine before the Day Centre re-opened on 22nd March 2021 after a second deep clean and clients are being contacted to find out their status and requirements and as before it will be reduced numbers until we are advised by the government that everything has returned to something approaching normality.

I would like to extend my thanks to all the staff at RRCA who have continued to provide a safe service to all our clients despite the many difficulties this year has brought and I look forward to seeing everyone soon. Thanks also to my fellow trustees who have continued to oversee the running of the Charity in very difficult circumstances, especially our treasurer who has not had the co-operation we would look for in the accountants we appointed to oversee the financial report and examination of the year ending March 2020. We will not be using them in the future.

Treasurer's Report

This year has been a challenging experience for us all. Using government guidelines, our priority has been to protect and support our clients, their carers' and our staff. The Day Centre activity has been shut for most of the year losing us important income, but continued in use as our administration base.

We have managed to maintain a revised Outreach service by utilizing flexible staff and using the technology of Zoom for intercommunications. Hand sanitation, extra cleaning procedures for our premises and personnel temperature checks have been introduced.

Our staff have shown adaptability and resourcefulness, ably encouraged by our Services Manager (Miss Jenny Garner).

Suitable food parcels, hand sanitation and beauty products have been dispatched from time to time.

Although the Borough of Redbridge has financially supported Redbridge Respite Care Association since its conception in 1990 and fortunately continues to do so; its financial benefit has been supplied at a fixed amount over the last six years. This has meant due to the yearly inflation, increasingly it has not covered our payroll costs etc.

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As a short-term measure one of our Trustees (Mrs Ann Flinn) supported the Association with her own money, which has since been repaid.

However, because of this growing short-fall we made a number of applications to potential charity funders, during the year ending March 2019 in order to boost our income. The Service Manager's work with this has taken two years to come to full fruition and very fortunately it has mainly fallen on this year to bring us revenue streams from: -

The National Lottery

The City Bridge Trust

The Triangle Trust (1949 Fund)

Charities Aid Foundation and

The Edward Gostling Foundation

This extra support has helped to keep us solvent.

It also, goes to say that without our sympathetic and caring staff we could not operate. Having supported my wife's mother, who had increasing dementia over four years before passing away. I have personally felt the pain and drain of energy needed to be given in such circumstances. I am proud, and pleased, to volunteer my skills of administration and finance to such an organisation.

Financial Review

The charity recorded a surplus for the year of £118,395 compared to a deficit of £52,944 in the previous year - a positive change of £171,339. Total income increased by £69,057 or just over 28%, while total expenditure decreased by £102,282 (34%).

Reserves Policy

At the year end the charity had total funds of 101,342 of which £43,924 are unrestricted and £57,418 restricted.

The trustees' policy on reserves is to retain a Closure Reserve of £30,000 (representing funds earmarked to cover expenditure should the charity be forced to cease operation) and a General Reserve equivalent to three months operating costs (currently £43,000) to ensure an orderly winding down of services in the event funding was withdrawn.

Risk management

The trustees are responsible for identifying the major risks to which the Charity is exposed and ensuring that steps are taken to manage those risks.

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors for the purposes of company law) are responsible for the preparation of the Annual Report and the financial statements in accordance with UK Generally Accepted Accounting Practice (UK Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of

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resources of the charity, including its income and expenditure, for that period. In preparing those financial statements, the Trustees are required to:

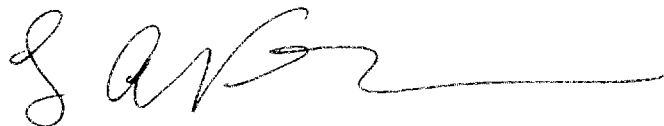
- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- observe the methods and principles in the Charities SORP
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS 102))* published on 16 July 2014 and in accordance with the special provisions of the Companies Act 2006 relating to small companies (section 419(2)).

This report was approved by the board on 4th Oct 2021 and signed on its behalf by:



Mrs S A Flinn
Chair

THE REDBRIDGE RESPITE CARE ASSOCIATION

Company reg no. 02551338. Registered Charity no. 1002873.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE ACCOUNTS**FOR THE YEAR ENDED 31 MARCH 2021**

I report to the charity trustees on the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 8 to 15.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2) the accounts do not accord with those accounting records; or
- 3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- 4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Daniel M Valentine ACA
Begbies
Chartered Accountants
Old Printers House
Stone Street
Cranbrook
Kent TN17 3HF

Date: 11/10/2021

THE REDBRIDGE RESPITE CARE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING AN INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Restricted Funds £	Unrestricted Funds £	2021 £	Restricted Funds £	Unrestricted Funds £	Re-stated 2020 £
Income from:							
Donations and legacies							
Donations		-	1,057	1,057	-	5,456	5,456
Legacies		-	16,903	16,903	-	-	-
Grants received	2	152,313	5,000	157,313	78,541	-	78,541
Charitable activities							
Services provided	3	-	137,718	137,718	-	159,937	159,937
Total income		152,313	160,678	312,991	78,541	165,393	243,934
Expenditure on:							
Raising funds							
Professional fund-raising costs		-	22,223	22,223	-	39,349	39,349
Charitable activities	4	128,210	44,163	172,373	50,292	207,237	257,529
Total expenditure		128,210	66,386	194,596	50,292	246,586	296,878
Net income		24,103	94,292	118,395	28,249	(81,193)	(52,944)
Transfers between funds							
Net movement in funds		24,103	94,292	118,395	28,249	(81,193)	(52,944)
Reconciliation of funds:							
Total funds brought forward (as previously stated)							
		5,066	(25,851)	(20,785)			
Prior year adjustment	13	28,249	(24,517)	3,732			
Total funds brought forward (as re-stated)							
		33,315	(50,368)	(17,053)	5,066	30,825	35,891
Total funds carried forward		57,418	43,924	101,342	33,315	(50,368)	(17,053)

The notes on pages 10 to 15 form part of these financial statements.

The Statement of Financial Activities includes all gains and losses in the period. All income and expenditure derive from continuing activities.

THE REDBRIDGE RESPITE CARE ASSOCIATION

Company reg no. 02551338. Registered Charity no. 1002873.

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	£	2021 £	Re-stated 2020 £	£
FIXED ASSETS:					
Tangible assets	8		2,390		3,187
Intangible assets	9		403		537
CURRENT ASSETS:					
Debtors	10	6,240		4,620	
Cash at bank and in hand		113,483		4,079	
Total current assets		119,723		8,699	
LIABILITIES:					
Creditors: amounts falling due within one year:	11	(21,174)		(29,476)	
Net current assets			98,549		(20,777)
NET ASSETS			101,342		(17,053)
THE FUNDS OF THE CHARITY:					
Restricted funds	14		57,418		33,315
Unrestricted funds	14				
- Closure reserve		30,000		-	
- General reserve		13,924		(50,368)	
			43,924		(50,368)
TOTAL CHARITY FUNDS	14		101,342		(17,053)

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

For the year in question the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Act.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Trustees on 4th Oct 2021 and signed on their behalf.

Mrs S A Flinn - Chair



The notes on pages 10 to 15 form part of these financial statements.

THE REDBRIDGE RESPITE CARE ASSOCIATION**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2021****1. ACCOUNTING POLICIES**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding period.

(a) Basis of accounting and assessment of going concern

The financial statements of the charity have been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland* (Charities SORP (FRS 102)) published on 16 July 2014, the *Financial Reporting Standard applicable in the UK and Republic of Ireland* (FRS 102) and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of grants. Further details can be found in note 13.

(c) Income recognition

All income is included in the statement of financial activities when the charity is entitled to the income, it is probable that the income will be received and the amount can be quantified with reasonable accuracy.

Voluntary income is received by way of grants, donations and gifts.

Investment income is included when receivable.

(d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities 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 and include the independent examiner's fees and costs linked to the strategic management of the charity.

THE REDBRIDGE RESPITE CARE ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES CONTINUED

(e) Depreciation

Depreciation has been computed to write off the cost to residual value over their useful lives at the following rates:-

Intangible - website - 25% per annum reducing balance

Tangible - fixtures, fittings and equipment - 25% per annum reducing balance

(f) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. GRANTS RECEIVED	Restricted	Unrestricted	2021	Restricted	Unrestricted	2020
	£	£	£	£	£	£
CAF Covid Emergency Fund	9,334	-	9,334	-	-	-
City Bridge Trust	53,200	-	53,200	-	-	-
Edward Gostling Foundation	-	5,000	5,000	-	-	-
National Lottery	67,092	-	67,092	68,785	-	68,785
National Lottery - Awards for All	-	-	-	9,756	-	9,756
Triangle Trust 1949 Fund	22,687	-	22,687	-	-	-
	152,313	5,000	157,313	78,541	-	78,541

3 INCOME FROM CHARITABLE ACTIVITIES	Restricted	Unrestricted	2021	Restricted	Unrestricted	2020
	£	£	£	£	£	£
Services supplied under contractual arrangements						
- London Borough of Redbridge	-	131,000	131,000	-	131,270	131,270
Other services		6,718	6,718	-	28,667	28,667
	-	137,718	137,718	-	159,937	159,937

THE REDBRIDGE RESPITE CARE ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	2021	Re-stated 2020
	£	£
Wages and salaries (note 5)	131,932	213,824
Pension provider costs	310	295
Payroll services	2,963	3,451
Staff travel	2,249	4,555
Staff training	600	1,844
Recruitment	-	670
Client Care	3,227	5,616
Cleaning	593	711
Rent	12,300	12,000
Rates	291	338
Light and heat	875	756
Telephone	1,163	978
Other premises expenses	1,141	187
Insurance	2,423	2,194
Printing, postage and stationery	1,319	1,253
Maintenance and equipment	-	130
Subscriptions	286	139
Software costs	2,012	556
Website costs	2,407	1,505
Bank interest and charges	5	-
Sundry expenses	456	1,626
Depreciation	797	1,062
Amortisation	134	179
	167,483	253,869
Governance costs:-		
Accountancy & independent examiner's fees	4,890	3,660
	172,373	257,529
Allocated as following:-		
Restricted	128,210	50,292
Unrestricted	44,163	207,237
	172,373	257,529

5. EMPLOYEES

	2021	Re-stated 2020
	£	£
Gross salaries	128,156	204,828
Social security costs (less Employment Allowance)	2,085	6,491
Pension costs	1,691	2,505
	131,932	213,824

The charity had 16 employees during the year to 31 March 2021 (2020: 19 employees)

No employee received employee benefits of more than £60,000 (2020: nil).

THE REDBRIDGE RESPITE CARE ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

6. TAXATION

As a charity, The Redbridge Respite Care Association is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity (2020: nil).

7. TRUSTEES REMUNERATION AND RELATED PARTY TRANSACTIONS

None of the trustees received remuneration or were reimbursed expenses during the year (2020: no trustee and £nil of expenses).

The interest free loan of £10,000 from Mrs S Flinn was fully repaid in the year.

There were no other related party transactions.

8. TANGIBLE ASSETS

	Fixtures, fittings & equipment £
COST	
At 1 April 2020	21,554
At 31 March 2021	21,554
DEPRECIATION	
At 1 April 2020	18,367
Charge for the year	797
At 31 March 2021	19,164
NET BOOK VALUE	
At 31 March 2021	2,390
At 31 March 2020	3,187

9. INTANGIBLE ASSETS

	Website £
COST	
At 1 April 2020	2,040
At 31 March 2021	2,040
DEPRECIATION	
At 1 April 2020	1,503
Charge for the year	134
At 31 March 2021	1,637
NET BOOK VALUE	
At 31 March 2021	403
At 31 March 2020	537

THE REDBRIDGE RESPITE CARE ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

	2021	Re-stated 2020
	£	£
10. DEBTORS		
Debtors	2,439	4,433
Prepayments and accrued income	3,801	187
	<u>6,240</u>	<u>4,620</u>

	2021	Re-stated 2020
	£	£
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Loan from trustee	-	10,000
PAYE, NIC & pension	1,198	2,017
Accruals	19,976	17,459
	<u>21,174</u>	<u>29,476</u>

	2021			Re-stated 2020		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fixed assets	2,793	-	2,793	3,724	-	3,724
Net current assets	41,131	57,418	98,549	(54,092)	33,315	(20,777)
	<u>43,924</u>	<u>57,418</u>	<u>101,342</u>	<u>(50,368)</u>	<u>33,315</u>	<u>(17,053)</u>

13. PRIOR YEAR ADJUSTMENT

The prior-year Fund balances have been re-stated and a prior year adjustment of £3,732 (£28,249 restricted & £(24,517) unrestricted) has been made.

THE REDBRIDGE RESPITE CARE ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

14. MOVEMENT IN FUNDS	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Restricted funds:					
CAF Covid Emergency Fund	-	9,334	(9,334)	-	-
City Bridge Trust	-	53,200	(31,033)	-	22,167
National Lottery	33,315	67,092	(65,156)	-	35,251
Triangle Trust 1949 Fund	-	22,687	(22,687)	-	-
	33,315	152,313	(128,210)	-	57,418
Unrestricted funds:					
Closure reserve	-	-	-	30,000	30,000
General reserve	(50,368)	160,678	(66,386)	(30,000)	13,924
	(50,368)	160,678	(66,386)	-	43,924
	(17,053)	312,991	(194,596)	-	101,342

	At 1 April 2019 £	Income £	Re-stated Expenditure £	Transfers £	At 31 March 2020 £
Restricted funds:					
Carers direct service	4,948	-	(4,948)	-	-
National Lottery	-	68,785	(35,470)	-	33,315
National Lottery - Awards for All	-	9,756	(9,756)	-	-
Reaching communities	118	-	(118)	(118)	-
	5,066	78,541	(50,292)	(118)	33,315
Unrestricted funds:					
Closure reserve	30,000	-	-	(30,000)	-
General reserve	825	165,393	(246,586)	30,000	(50,368)
	30,825	165,393	(246,586)	-	(50,368)
	35,891	243,934	(296,878)	(118)	(17,053)

National Lottery - towards the cost of a project outreach Co-ordinator and Assistant Project Co-ordinator and associated project costs to deliver community outreach support to people living with Dementia or experiencing mental health conditions.

City Bridge Trust - towards the costs of a p/t Family Liaison Officer and p/t Wellbeing Support Worker and associated project costs to deliver an empowering wellbeing service to carers and people with dementia in Redbridge.

Triangle Trust 1949 Fund - towards the cost in providing food parcels, wellbeing/mindfulness activities, carers hampers and weekly wellbeing calls

CAF Covid Emergency Fund - towards helping the charity recover from the COVID-19 pandemic.

15. LIMITED BY GUARANTEE AND REGISTERED OFFICE

The charity is a company limited by guarantee registered in England and Wales. The registered office is: Respite House, 48 Padnall Road, Chadwell Heath, Essex, RM6 5BJ.

Every member promises, if the charity is dissolved while he, she or it remains a member or within 12 months afterwards, to pay up to £1 towards the costs of dissolution and the liabilities incurred by the charity while the contributor was a member.