

THE REDBRIDGE RESPITE CARE ASSOCIATION

Company Number : 02551338

Registration Charity Number : 1002873

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

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 2022**

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees and directors

Sandra Flinn (Chair)
Angela Evans
David Jones (Treasurer)
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 2022**

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 2022.

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.

**REDBRIDGE RESPITE CARE ASSOCIATION
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022**

Chair's Report

We started the year by disposing of many outdated documents using the services of the Premier Shredding Co. at a very reasonable cost giving us much needed space in our outbuilding.

Some of our funders had given extra funding during the Covid situation for which we were very grateful, unfortunately the London Borough of Redbridge did not.

Difficulties over the previous end of year examinations meant finding a new accountant who suggested for our own peace of mind he would review figures for 2020/2021 and 2019/2020 which he did. We had been asked by Companies House if we were still operating and had to clarify the situation with them and also with HMRC. We are very grateful to our treasurer for all his hard work over the past few years and are pleased to say he has been able to increase our income by the use of gift aid. He also calculated that the grant from LBR no longer covers our operating costs. He has also chased up outstanding invoices which are often for users funded by local boroughs.

We received large donations from the families of two previous service users in gratitude for the care they had received. The gift aid raised by these donations will be used to replace reserve funds which have been depleted in the past.

Thankfully Covid restrictions were finally lifted but we decided to keep many protocols in place for everyone's safety.

The London Borough of Redbridge advised that they would not be in a position to offer new tenders for care contracts until later in the year. Our current contract which has been extended again with no uplift will expire on 30th September 2022. They are planning to consult with current providers and users before putting out the tenders. We reminded them that a lot of our service users do not have access to technology so it was important to provide face to face meetings and give them plenty of warning so that they could make provision for their loved ones whilst they attended meetings. We have contacted a company who previously raised funds for us to ask them to help with the tender application process.

We have been trying to change banks but have been met with difficulties which appears to be a common problem for many small charities.

We were pleased to offer face to face Christmas celebrations which included a panto performed by a local theatre group, RahRah Theatre company and was enjoyed by all who attended.

As a thank you to our staff for all the hard work they put in during the Covid situation it was agreed to give them a Christmas bonus.

Staff have continued to attend training whether on line or most recently face to face.

It has become necessary to employ someone who speaks a variety of Asian languages which thankfully we have been able to do. We have not been so fortunate in recruiting new trustees but will continue to try.

**REDBRIDGE RESPITE CARE ASSOCIATION
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022**

Our outside funded projects have continued to do well. The Face2face project was due to expire in March 2022 and the City Bridge project is still being well attended after initial problems finding a venue. We are now able to offer two sessions one morning and the other in the afternoon once a week with a variety of activities which are thoroughly enjoyed by all attendees.

We had a problem with emails earlier in the year when our supplier upgraded the system and this in turn caused many problems as much of our communications these days is done using technology.

We continue to employ an average of 17 staff and support approximately 180 service users and their families with Alzheimer's or Mental health conditions and look forward to doing so for a long time to come.

Our thanks go to our service manager and all the staff who have continued to be so supportive of our charity and our trustees.

Treasurer's Report

This year has continued with Covid-19 and its various derivatives. Although the government has reduced their earlier recommended procedures, we have continued to safeguard clients using temperature checks and wide use of sanitation gels for hands and premises.

Fortunately, the London Borough of Redbridge continues to financially support us, albeit at the same level for some past seven years. Thus, due to inflation, it has tended to diminish in value and does not go as far as it originally did. In addition, this year, we have also benefited from extra funds from the National Lottery and the City Bridge Trust, which has made up the shortfall and assisted the organisation to offer further support and wellbeing activities.

Once again, Redbridge Respite Care Assoc., would not be able to function without our trained and dedicated staff, who perform their duties with care and empathy. Not always an easy task, as clients occasionally may exhibit their underlying anger or frustration and test the staff's patience.

Having supported my wife, in dealing with her mother, who succumbed to increasing dementia over four years before passing away. I have personally experienced the pain and strain of looking after a loved one. I am proud, and pleased, to volunteer my skills of administration and finance to such an organisation.

The impact of Russia, under Putin's leadership, invading Ukraine on the 24th February 2022 made little impact to the UK up to March 2022. However, it does not bode well for the following months and years. The restricted supply of gas, grain and sunflower oil, coupled with the increased costs of energy and food stocks, together with general inflation and the effects of climate change will gradually impinge on everybody.

Having experience bombing in the second world war, I am hoping that things do not go nuclear for the sake of humanity. As of now, and as of then, we can only take one day at a time.

**REDBRIDGE RESPITE CARE ASSOCIATION
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022**

Financial Review

The charity recorded a surplus for the year of £8,676 compared to a surplus of £118,395 in the previous year. Total income reduced by £82,751 or just over 26%, while total expenditure increased by £26,968 (14%).

Reserves Policy

At the year end the charity had total funds of £110,018 of which £79,279 are unrestricted and £30,739 are 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 £55,000) 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 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.

**REDBRIDGE RESPITE CARE ASSOCIATION
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022**

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 5 September 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S A Flinn', followed by a long horizontal line extending to the right.

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 2022

I report to the charity trustees on the accounts of the charitable company for the year ended 31 March 2022, 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: 12/9/2022

THE REDBRIDGE RESPITE CARE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING AN INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2022

	Note	Restricted Funds £	Unrestricted Funds £	2022 £	Restricted Funds £	Unrestricted Funds £	2021 £
Income from:							
Donations and legacies							
Donations and gift aid		18,750	404	19,154	-	1,057	1,057
Legacies		-	-	-	-	16,903	16,903
Grants received	2	73,002	-	73,002	152,313	5,000	157,313
Charitable activities							
Services provided	3	-	138,084	138,084	-	137,718	137,718
Total income		91,752	138,488	230,240	152,313	160,678	312,991
Expenditure on:							
Raising funds							
Professional fund-raising costs		-	-	-	-	22,223	22,223
Charitable activities	4	118,431	103,133	221,564	128,210	44,163	172,373
Total expenditure		118,431	103,133	221,564	128,210	66,386	194,596
Net movement in funds		(26,679)	35,355	8,676	24,103	94,292	118,395
Reconciliation of funds:							
Total funds brought forward		57,418	43,924	101,342	33,315	(50,368)	(17,053)
Total funds carried forward		30,739	79,279	110,018	57,418	43,924	101,342

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 2022

	Notes	2022 £	2021 £
FIXED ASSETS:			
Tangible assets	8	1,792	2,390
Intangible assets	9	302	403
CURRENT ASSETS:			
Debtors	10	1,047	6,240
Cash at bank and in hand		129,681	113,483
Total current assets		130,728	119,723
LIABILITIES:			
Creditors: amounts falling due within one year:	11	(22,804)	(21,174)
Net current assets		107,924	98,549
NET ASSETS		110,018	101,342
THE FUNDS OF THE CHARITY:			
Restricted funds	13	30,739	57,418
Unrestricted funds	13		
- Closure reserve		30,000	30,000
- General reserve		49,279	13,924
		79,279	43,924
TOTAL CHARITY FUNDS	13	110,018	101,342

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 5 September 2022 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 2022

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 2022

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	2022	Restricted	Unrestricted	2021
	£	£	£	£	£	£
CAF Covid Emergency Fund	-	-	-	9,334	-	9,334
City Bridge Trust	39,225	-	39,225	53,200	-	53,200
Edward Gostling Foundation	-	-	-	-	5,000	5,000
National Lottery	33,777	-	33,777	67,092	-	67,092
Triangle Trust 1949 Fund	-	-	-	22,687	-	22,687
	73,002	-	73,002	152,313	5,000	157,313

3 INCOME FROM CHARITABLE ACTIVITIES	Restricted	Unrestricted	2022	Restricted	Unrestricted	2021
	£	£	£	£	£	£
Services supplied under contractual arrangements						
- London Borough of Redbridge	-	131,000	131,000	-	131,000	131,000
Other services	-	7,084	7,084	-	6,718	6,718
	-	138,084	138,084	-	137,718	137,718

THE REDBRIDGE RESPITE CARE ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	2022	2021
	£	£
Wages and salaries (note 5)	170,307	131,932
Pension provider costs	310	310
Payroll services	3,357	2,963
Staff travel	4,019	2,249
Staff training	3,240	600
Client Care	8,690	3,227
Cleaning	711	593
Rent	13,200	12,300
Business and water rates	1,484	291
Light and heat	1,269	875
Telephone	1,310	1,163
Other premises expenses	776	1,141
Insurance	2,477	2,423
Printing, postage and stationery	1,645	1,319
Maintenance and equipment	219	-
Subscriptions	519	286
Computer and software costs	600	2,012
Website costs	1,080	2,407
Marketing and advertising	617	-
Bank interest and charges	240	5
Sundry expenses	1,285	456
Depreciation	598	797
Amortisation	101	134
	218,054	167,483
Governance costs:-		
Accountancy & independent examiner's fees	3,510	4,890
	221,564	172,373
Allocated as following:-		
Restricted	118,431	128,210
Unrestricted	103,133	44,163
	221,564	172,373

5. EMPLOYEES

	2022	2021
	£	£
Gross salaries	163,845	128,156
Social security costs (less Employment Allowance)	4,284	2,085
Pension costs	2,178	1,691
	170,307	131,932

The charity had 18 employees during the year to 31 March 2022 (2021: 16 employees)

No employee received employee benefits of more than £60,000 (2021: nil).

THE REDBRIDGE RESPITE CARE ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

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 (2021: nil).

7. TRUSTEES REMUNERATION AND RELATED PARTY TRANSACTIONS

The trustees consider they comprise the key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day to day basis. None of the trustees received remuneration or were reimbursed expenses during the year (2021: no trustee and £nil of expenses).

There were no other related party transactions.

8. TANGIBLE ASSETS

	Fixtures, fittings & equipment £
COST	
At 1 April 2021	21,554
At 31 March 2022	21,554
DEPRECIATION	
At 1 April 2021	19,164
Charge for the year	598
At 31 March 2022	19,762
NET BOOK VALUE	
At 31 March 2022	1,792
At 31 March 2021	2,390

9. INTANGIBLE ASSETS

	Website £
COST	
At 1 April 2021	2,040
At 31 March 2022	2,040
DEPRECIATION	
At 1 April 2021	1,637
Charge for the year	101
At 31 March 2022	1,738
NET BOOK VALUE	
At 31 March 2022	302
At 31 March 2021	403

THE REDBRIDGE RESPITE CARE ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

10. DEBTORS

	2022	2021
	£	£
Debtors	565	2,439
Prepayments and accrued income	482	3,801
	<u>1,047</u>	<u>6,240</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
PAYE, NIC & pension	1,685	1,198
Accruals	21,119	19,976
	<u>22,804</u>	<u>21,174</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	2022			2021		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Fixed assets	2,094	-	2,094	2,793	-	2,793
Net current assets	77,185	30,739	107,924	41,131	57,418	98,549
	<u>79,279</u>	<u>30,739</u>	<u>110,018</u>	<u>43,924</u>	<u>57,418</u>	<u>101,342</u>

THE REDBRIDGE RESPITE CARE ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Restricted funds:					
City Bridge Trust	22,167	39,225	(46,553)	-	14,839
National Lottery	35,251	33,777	(69,028)	-	-
House fund	-	18,750	(2,850)	-	15,900
	57,418	91,752	(118,431)	-	30,739
Unrestricted funds:					
Closure reserve	30,000	-	-	-	30,000
General reserve	13,924	138,488	(103,133)	-	49,279
	43,924	138,488	(103,133)	-	79,279
	101,342	230,240	(221,564)	-	110,018

	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

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.

House fund - private donation to be spent on service users and their daily activities.

14. 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.