

THE CARING AND SHARING ASSOCIATION EAST SUSSEX

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDING

31ST MAY 2021

**THE CARING AND SHARING ASSOCIATION EAST SUSSEX
ANNUAL REPORT FOR THE YEAR ENDING 31ST MAY 2021**

The Management Team present their report for the year ending 31st May 2021

The membership of the team as at 31st May 2021 was :

The Rev'd Canon Hugh Moseley	Chairman
Mrs Julia Maling	Projects Officer
Mrs Juliet Lyon	Correspondent, Western part of East Sussex
Mr. Chris James	Correspondent, Deaneries of Dallington and Rotherfield
Mrs Christine Reade	Correspondent, groups outside East Sussex
Mrs Angela Hawksley	Secretary
Mrs Holly Stevenson	Treasurer
Mr Michael Jones	Gift Aid Officer
Mr Russell Meredith	Newsletter Editor

The Right Reverend Nicholas Reade was Patron of the Association.

The association was founded as a charity in 1982, and in 1990 a trust was formed. A new Trust Deed in 2001 provided that members of the Management Committee would be the Trustees in place of the Founding Trustees. The names of the Management Committee are notified to the Charity Commission. The Association is registered with the Charity Commission, No. 1022122

OBJECTS, ORGANISATION AND ACTIVITIES

In May, 1982 the then Bishop of Lewes, initiated a movement in which church members and other individuals would give up some personal expenditure previously made as part of each individuals normal day-to-day life style. The monies thus saved would be used to support Third World projects of limited and specified nature, designed to eliminate poverty and ill health.

The Bishop recruited a small team to organise and administer the movement, and it was agreed that it would be appropriate to apply for registration with the Charity Commission in order that there should be a proper legal status for the movement.

As time went on, the Bishop's team was increased in order to provide an adequate central service in support of the representatives who organised local groups of members at the level of the parish or village. These local representatives collect money regularly from their members and forward it to the Team correspondent responsible for the area. The contributions are then passed to the Treasurer for listing, checking and banking. Accounts are kept by the Treasurer, and periodic reports are made to the Projects officer, who selects and monitors the overseas projects, and directs the remittance of funds to them.

The services provided by the Management Team now include:

- 1) Visits by the Projects Officer to local groups who are considering choosing or changing their supported projects, and require up-to-date information and guidance, backed up with some video material.
- 2) Visits by the Projects Officer and Chairman to address meetings or church services in the participating parishes.
- 3) Up-to-date news from individual projects for the groups supporting them.
- 4) A range of printed leaflets to support local recruitment efforts.
- 5) An annual newsletter, containing summaries of the various projects, and news from the groups.

THE CARING AND SHARING ASSOCIATION EAST SUSSEX

ANNUAL REPORT FOR THE YEAR ENDING 31ST MAY 2021 (continued)

Eucharist services are held each year for members of the movement, and other social events are arranged for the local group representatives. These occasions provide welcome opportunities for maintaining contacts between the members and the Management Team, and for mutual encouragement and support among the representatives.

REVIEW OF PROGRESS AND ACHIEVEMENTS

We report that the income for the year is £53,836

(2019-20 £60,064)

RESTRICTED FUNDS

The Projects Fund was in funds to the tune of £3,975, resulting in a balance carried forward of £18,826 (2019-20 £3975)

DESIGNATED FUNDS

The income into the Operations Fund was £469 (2019/20 £1,265). As a result the balance carried forward is £882.

FINANCES

The attached financial statements show the current state of the finances, which the Management Committee consider to be generally sound. The charity held £23,254 with the following organisation at the end of the year.

Barclays Bank PLC, Silverhill Branch, East Sussex.

Under section 8(a) of the trust deed, the trustees have absolute discretion and full unrestricted powers of investing and transposing investments.

—ooOoo—

INDEPENDENT EXAMINER

The Independent examiner is :

Mr Peter Chadwick, Hill View House, Little Common Road, Bexhill on Sea, TN39 4SA
Senior Tax Advisor/Accountant

Dated 12/7/21



H Stevenson, Treasurer.

Charity Address: c/o Mrs Angela Hawksley, White House, Pett Level Road, Pett Level, Hastings, East Sussex,

Statement of Financial Activities for the year ended 31st May 2021

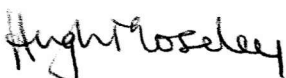
	Projects Fund £	Operations Fund £	Awaiting Information £	General Reserve £	Interest Received £	2020-2021 Totals £	2019-2020 Totals £
INCOME							
Voluntary & Fund raising income, donations & other cash received For Telham Church	47,572	316	120 20			48,008	50,655
COIF bank closure allocation						0	7,070
Interest rec'd COIF bank						0	33
						0	
Gift Aid received	6,264	698				6,962	6,859
JE Dawson - unknown donor/project						0	50
Bank charge cancelled		25					
TOTAL INCOME	53,838	1,039	140	0	0	55,015	64,667
EXPENDITURE & TRANSFERS							
Caring & Sharing Projects	38,985					38,985	59,568
Gift Aid to operations fund							
Other Expenditure							
Printing		218				218	915
Office Expenses		290				290	62
Travel						0	
Bank Charges		52				52	288
Transfer from COIF bank						0	7,070
Awaiting Information			150			150	
TOTAL EXPENDITURE	38,985	560	150	0	0	39,695	67,903
Net Surplus/Deficit	14,851	479	-10	0	0	15,320	-3,236
Balance brought forward	3,975	363	50	3,546		7,934	12,198
Balance carried forward	18,826	842	40	3,546	0	23,254	8,962
Barclays Community Account						23,254	
Cheques not cleared						0	
COIF Charities Deposit Fund now closed.						0	
						<u>23,254</u>	

THE CARING AND SHARING ASSOCIATION EAST SUSSEX.

Balance sheet as at 31st May 2021

	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
Cash at Bankers:-		
Barclays Current Account	23,253.52	7,933.79
COIF Charities Deposit Fund		
Net Assets	<u>23,253.52</u>	<u>7,933.79</u>
Represented by:-		
Projects Fund	18,826.70	7,284.78
Less unpaid cheques	-	- 3,310.00
Operations Fund	880.46	412.65
General Reserve	3,546.36	3,546.36
	<u>23,253.52</u>	<u>7,933.79</u>

Approved by the Management Team as Trustees:

Signed: 

Dated: 12th July 2021

The Rev'd Canon Hugh Moseley
Chairman

The notes on the following pages form part of these accounts.

	2020-2021	2019-2020	
transfers			
TANZANEAR SCHOOL FOR DEAF, TANZANIA	1125.00	2020.00	CH
FISTULA HOSPITAL, ETHIOPIA	2430.00	6250.00	CH
LITTLE FLOWER LEPROSY CENTRE, INDIA		1302.89	N/A
RWANDA CLERGY PENSIONS	2295.00	2470.00	CH
OLINDA BOYS' HOME, BRAZIL	2355.00	4031.00	CH
27 DE JULIO CHILDRENS' NURSERIES, LIMA, PERU	5071.00	5230.00	CH
CNI-SSI SOCIAL SERVICE INSTITUTE, NORTH INDIA	2320.00	3452.00	TFR
BOLGATANGA RELIEF OF POVERTY, GHANA	1000.00	2005.00	TFR
STREET EDUCATORS, COLUMBIA - LET THE CHILDREN LIVE	4905.00	8750.00	CH
FEEDING PROGRAMME, HONDURAS	1735.00	3377.00	TFR
EBENEZER HOME, DAY CARE CENTRE, CHENNAI, INDIA	2836.00	2305.00	CH
ROMANIA - FUNDATIA NEW LIFE	2845.00	4580.00	CH
STEVE WILLIS MEMORIAL FUND	4620.00	5790.00	CH
CHERNOBYL CHILDREN 'S LIFELINE	3326.00	2900.00	CH
KISIIZI HOSPITAL	2122.00	5105.00	CH

38985.00

59567.89

THE CARING AND SHARING ASSOCIATION EAST SUSSEX

Independent Examiner's Report to the Trustees of the Association

I report on the accounts for the year ended 31st May 2021

Respective responsibilities of the Trustees and the examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to

- ☐ examine the accounts under section 145 of the Act
- ☐ follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, and
- ☐ state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in any material respect the requirements ☐ to keep accounting records in accordance with section 130 of the Act; or ☐ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Chadwick,
Hill View House,
Little Common Rd,
Bexhill on Sea,
TN39 4SA.

Signature.....

P. R. Chadwick

Dated.....

22nd July 2021

THE CARING AND SHARING ASSOCIATION EAST SUSSEX
Notes to the accounts for the year ended 31st May 2021

ACCOUNTING POLICIES

1. General

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and the statement of recommended accounting practice for charities.

2. Trustees expenses

Neither members of the team nor any persons connected with them has received or is due to receive any remuneration for the year directly or indirectly from the charity's funds

Some administrative expenses were incurred by the team and reimbursed to them

3. Voluntary income

The charity derives the major proportion of its income from voluntary donations and control over this income cannot be exercised by the team until it has been received from the persons concerned.