

CHRISTIAN CARE ASSOCIATION

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

**Ian Cloke
38 Melbury Gardens
London
SW20 0DJ**

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INDEX	PAGE
Charity Information	1
Report from the Board of Trustees	2-3
Responsibility of the Board of Trustees for Financial Statements	4
Report of the Independent Examiner to the Board of Trustees	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-10

CHRISTIAN CARE ASSOCIATION

CHARITY INFORMATION

REGISTERED CHARITY NUMBER:	1044099
CHAIR:	Jane Savill
HONORARY TREASURER:	Ann Thimont
HONORARY SECRETARY:	Pat Spencer
BOARD OF TRUSTEES:	Jane Savill Pat Spencer Ann Thimont Dr Ann Phillips Tom Kavanagh Julian Burling David Marsden
BANKERS:	HSBC Bank plc 5 Wimbledon Hill Road Wimbledon London SW19 7NF
INDEPENDENT EXAMINER:	Ian Cloke 38 Melbury Gardens London SW20 0DJ
REGISTERED OFFICE:	7 Melbury Gardens Wimbledon London SW20 0DH

REPORT FROM THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Throughout the year every attempt was made to open up as much as possible although the continuation of Covid variants and increased infection made progress very stop-start. However we were relieved that it was possible to hold an in-person AGM at Martin Way Methodist Church on 3 November where the keynote speech was given by Councillor Michael Brunt, the Mayor of Merton. He spoke about his strong conviction that caring has a very important part to play in the community, citing the work of Christian CARE and Marie Curie, the two charities he had chosen to raise money for during his mayoral year. We were extremely grateful to be the recipient of money from the Mayor's charity once again and look forward to receiving our share in 2022. Meanwhile, Christian CARE Association was particularly grateful for £5,000 given by the Sisters of the Sacred Heart of Mary and £5,000 by Keswick Enterprises Holdings Charitable Trust during the last year. Continued support from many individuals and churches made it possible to cover most of the year's expenditure (total £29,373) from income (£28,483), with the remainder being taken from reserves. There is now a giving button on our website making it easier for individuals to make one-off donations.

Throughout most of the year the office has been used in a different way with the office team continuing to work remotely most of the time and the space being booked by individual volunteers for interviews and planning meetings but most notably by Rehana Edun-Noys, the new Family Support Coordinator, and her deputy, Mary Kelly, to make up and send out food deliveries. In the summer Mary was able to take on the role she volunteered for in 2019, organising youngsters going to the camps run by CPAS, so disrupted by Covid-19. In the end there was a Fun Day for youngsters aged between 8-11 and two 2-day camps for youngsters aged 12-17. It is hoped relaxation of restrictions will make it possible for more camps to be held in 2022. Despite restrictions it was possible for a family to enjoy a week at Butlins in July, postponed from 2020.

Altogether 101 families were helped in some way in 2021-22 by CCA compared with 103 the previous year. Just over 50% of these families were new referrals; of these 50% came from Children's and Adult Social Care, and most of the others were self-referrals or resulted from our continued close collaboration with The Wimbledon Guild. A number of these new families have been very challenging and have added to the number of children with multiple health and educational needs coming within our remit. For this reason, the CARE Committee took the decision in the summer to focus attention on the support of these children, and more generally to consider enrichment activities for all the youngsters who had suffered further deprivation due to the pandemic. Very sadly our Coordinator for Children's Activities, Sue Boyd, had to step down in the winter for health reasons and at the time of writing this report we are actively advertising for a replacement. Fortunately, the four volunteers in her team are experienced and able to carry on the various activities under the direct supervision of Gillian Thick, the CARE Coordinator. Children's activities were still curtailed by restrictions in 2021, with no outings or parties. It was possible to hold two special workshops organised by the Polka Theatre giving youngsters the opportunity to create portraits to hang in the newly refurbished theatre.

Very sadly in August we learned of the death of John Golden just a few months after he had stepped down as a Trustee as mentioned in our previous annual report and in April 2022 we heard of the death of Tony Somerton, longtime furniture van driver, befriender and organiser of teenage activities. Looking to the future we are also advertising for volunteers in several categories including the new role of Deputy CARE Coordinator and hope this recruitment drive will increase CCA's ability to help those in need in Merton.

Apart from being aware of the need for new volunteers, the Trustees continue to revise the ways of working and the policies followed. Much time had been spent in 2020 looking at Safeguarding and during 2021 attention was turned to Data Protection and Confidentiality. The Trustees are also aware that the Furniture Project van is ageing and are on the lookout for a replacement – not an easy task when there is a general shortage of second-hand vehicles. One of the garages used to store furniture which had been available rent free for many years had to be vacated after the death of the owner. It was good to see a resurgence in activity for our Furniture Project which assisted 53 families during the year compared with 35 the previous year.

Approved by the Board of Trustees on 27 September 2022 and signed on their behalf by:

Pat Spencer
Honorary Secretary

RESPONSIBILITY OF THE BOARD OF TRUSTEES FOR FINANCIAL STATEMENTS

Charity Law requires the Board of Trustees to prepare Statements of Account for each Financial Year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources for that period. In preparing those Financial Statements the Board of Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation
- value the assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities

The Board of Trustees is responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. It is also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves Policy

As the charity does not have any long-term financial commitments and does not employ any staff, being run entirely by volunteers, the Board of Trustees does not consider it necessary to hold significant reserves. If, in a given year, reserves were to fall below the expenditure in the previous year, the Board of Trustees would at that stage notionally allocate the reserves to each client family to ensure that no new clients were to be taken on without the reserves to support their ongoing needs.

**REPORT OF THE INDEPENDENT EXAMINER TO THE BOARD OF TRUSTEES OF
THE CHRISTIAN CARE ASSOCIATION**

I report on the accounts of the Charity for the year ended 31 March 2022 which are set out on pages 6 to 10.

Respective Responsibilities of the Board of Trustees and Examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- 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 presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Board concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Ian Cloke
38 Melbury Gardens
London
SM20 0DJ

7 November 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Note		Total 2022 £	Total 2021 £
UNRESTRICTED FUNDS				
Income				
External Grants	2	5,000		10,650
Donations	3	20,152		19,211
Fund-Raising Appeals		6		-
Interest Received		1,720		881
Gift Aid		1,720		2,327
		-----		-----
		28,598		33,069
Expenditure				
Direct Charitable Expenditure	4	(23,895)		(21,820)
		-----		-----
Net Incoming/(Outgoing) Unrestricted Funds			4,703	11,249
RESTRICTED FUNDS				
Income				
Donations	5	470		2,602
		-----		-----
		470		2,602
Expenditure				
Direct Charitable Expenditure	5	(220)		(2,602)
		-----		-----
Net (Outgoing)/Incoming Restricted Funds			250	0
Management and Administration	6		(5,258)	(5,218)
			-----	-----
NET (OUTGOING)/INCOMING FUNDS			(305)	6,031
Funds brought forward			164,560	158,529
			-----	-----
GENERAL FUND CARRIED FORWARD			164,255	164,560
			=====	=====

The Notes on pages 8 - 10 form part of these Financial Statements

CHRISTIAN CARE ASSOCIATION

Page 7

BALANCE SHEET AS AT 31 MARCH 2022

	Note	2022	2021
		£	£
FIXED ASSETS			
Tangible Assets	7	-	-
CURRENT ASSETS			
Short Term Investments	75,725	126,715	
Cash at Bank	86,007	36,260	
Debtors and Prepayments	2,629	2,325	
	-----	-----	
	164,361	165,300	
CURRENT LIABILITIES			
Sundry Creditors	(106)	(740)	
		164,255	164,560
		-----	-----
		164,255	164,560
		=====	=====
FUNDS			
General Fund	8	164,255	164,560
		-----	-----
		164,255	164,560
		=====	=====

Approved by the Board of Trustees on 27 September 2022 and signed on their behalf by:

Ann Thimont
Honorary Treasurer

The Notes on pages 8 to 10 form part of these Financial Statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**1. ACCOUNTING POLICIES**

Basis of Accounting: The Statement of Accounts has been prepared in accordance with the provisions of the Charity (Accounts and Reports) Regulations 2008 and Statements of Recommended Practice Accounting by Charities.

Income: Donations and legacies are accounted for when received by the Association.

Grants: Revenue grants are credited to Income for the period to which they relate.

Depreciation: Depreciation of tangible fixed assets is provided at the following annual rates in order to write-off each asset over its estimated useful life.

Motor Vehicle 20% on cost

Equipment and Furniture 15% on cost

2. UNRESTRICTED GRANTS

	2022	2021
	£	£
Keswick Enterprises Holdings Charitable Trust	5,000	-
Admiral Trust	-	7,650
Peter and Teresa Harris Charitable Trust	-	3,000
	-----	-----
	5,000	10,650
	=====	=====

**3. UNRESTRICTED DONATIONS
(unless otherwise indicated)**

	2022	2021
	£	£
St Mary's Merton	1,010	1,252
Christ Church West Wimbledon	313	322
Merton Park Baptist	771	945
Merton Priory PCC	210	125
Sisters of the Sacred Heart of Mary	5,000	-
Orthodox Church	50	-
St Mary's Wimbledon	145	-
St John Fisher	460	-
Godalming Baptist	150	-
Daughters of the Heart of Mary	200	-
Sacred Heart Wimbledon	808	-
Inspire Choirs	330	-
Welsh Church	-	150
Holy Trinity Wimbledon	-	1,750
Christ Church Colliers Wood	-	1,000
Martin Way Methodist	-	80
St Mark's Wimbledon	-	90
General Donations	10,705	13,497
	-----	-----
	20,152	19,211
	=====	=====

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**4. UNRESTRICTED CHARITABLE EXPENDITURE**

This item relates to expenditure not covered by specific (restricted) donations or grants.

	2022	2021
	£	£
Holidays and outings	1,493	114
Camps (to the extent not covered by specific donations)	738	10
Family Support (Food and Other Supplies)	15,163	14,750
Furniture Project	6,501	6,946
	-----	-----
Total Direct Charitable Expenditure	23,895	21,820
	=====	=====

5. MOVEMENT ON RESTRICTED FUNDS

This item relates to moneys given for a specific purpose for which under the Rules of the Charity Commission separate records must be kept.

	Brought Forward	Income	Expenditure	Carried Forward
	£	£	£	£
Holidays	-	50	(50)	-
Family Support	-	420	(170)	250
	-----	-----	-----	-----
	-	470	(220)	250
	=====	=====	=====	=====

6. MANAGEMENT AND ADMINISTRATION

	2022	2021
	£	£
Office Rent	2,940	2,820
Insurance	726	702
Equipment	153	599
Expenses of Annual General Meeting	165	255
Secretarial Expenses	37	40
Communications	592	391
Stationery	293	129
Other	352	282
	-----	-----
	5,258	5,218
	=====	=====

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

7. FIXED ASSETS

	Motor Van	Equipment & Furniture	Total
	£	£	£
At Cost			
At 1 April 2021	10,700	-	10,700
Disposal during year	-	-	-
Addition during year	-	-	-
	-----	-----	-----
At 31 March 2022	10,700	-	10,700
	=====	=====	=====
Depreciation			
At 1 April 2021	10,700	-	10,700
Charge for year	-	-	-
	-----	-----	-----
At 31 March 2022	10,700	-	10,700
	=====	=====	=====
Net Book Value			
At 31 March 2021	0	0	0
	=====	=====	=====
At 31 March 2022	0	0	0
	=====	=====	=====

8. FUNDS

	£
At 1 April 2021	164,560
Income for year	29,068
Outgoings for year	(29,373)

At 31 March 2022	164,255
	=====

- 9.** During the year no expenses were paid or payable to Officers or Trustees of the Association. No Officers or Trustees of the Association received any remuneration.