

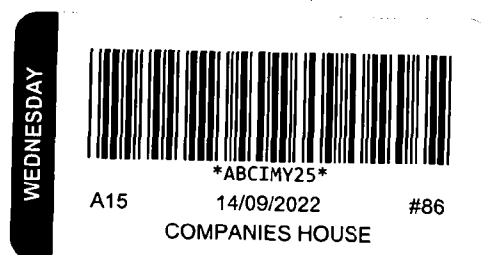
Company registration number: 03047967

Charity registration number: 1046115

North East Lincolnshire Carelink

(A company limited by guarantee)

Annual Report and Financial Statements for the Year Ended 31 March 2022



North East Lincolnshire Carelink

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Year Ended 31 March 2022

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North East Lincolnshire Carelink

Charity Reference and Administrative Details

Year Ended 31 March 2022

Charity registration number	1046115
Company registration number	03047967
Trustees	M Cracknell L Lee S Wakefield S Leary D Batty J Rigby - Resigned 3rd November 2021
Principal office	Centre4 17A Wootton Road Grimsby North East Lincolnshire DN33 1HE
Registered office	Centre4 17A Wootton Road Grimsby North East Lincolnshire DN33 1HE
Independent Examiner	A G Smith & Co Ltd Chartered Certified Accountants Unit 8 Laceby Business Park Grimsby Road Laceby North East Lincolnshire DN37 7DP

North East Lincolnshire Carelink

Trustees' Annual Report

Year Ended 31 March 2022

The trustees present their report and the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Objectives, strategies and activities

Our main objective and activity is to provide 24-hour telephone based support to anyone who is vulnerable by provision of alarm equipment and associated peripherals via a computerised telephonic system. The aim of the charity is to provide this service and liaise with other organisations to provide the appropriate response to any situation and to keep the cost of the service as low as possible while still providing a quality service.

Our objective is to provide a robust and cost effective telephonic response service for our clients and we have been providing telecare installation and monitoring in North East Lincolnshire for 26 years.

We send out a survey annually to 10% of our clients to get feedback on the quality of the service they have received in terms of speed of response and action taken and also, if they self-fund, whether they feel they got "value for money".

Any formal or informal complaints are investigated and dealt with in a timely manner but fortunately these are very few which also reflects on the success of our service and the professionalism of our staff.

We also value feedback on how we could improve what we do and how we do it. The views of those who use our service are invaluable and much appreciated and suggestions will always be looked at in respect of changes to service provision.

We continue to have an excellent reputation with others working in Health & Adult Social Care and work closely with them to support those who are most vulnerable in the community.

All our services are currently provided by paid staff however as the demands on the telecare operators increase we are looking at what volunteers could do to help us continue providing the "extras" that are so appreciated by our clients e.g. calls on birthdays and weekly calls to check on their welfare as well as the annual checks we make on our clients to ensure their information is current and accurate.

Public Benefit

The governing document of our organisation allows us to provide our service to anyone in the community who feels vulnerable for whatever reason. Though the majority of our service users are older people we have continued to support those who have been victims of crime including domestic abuse and those who are at risk of becoming isolated. We know from feedback that it is not only the service users who benefit from the reassurance gained by having the service installed; family, friends and carers also get some peace of mind and respite, knowing that help can be summoned quickly and simply around the clock.

North East Lincolnshire Carelink

Trustees' Annual Report

Year Ended 31 March 2022

The lack of eligibility criteria for self funded equipment means that our service can be accessed by anyone who feels they would benefit and we are endeavouring to keep our charges as low as possible to make Carelink accessible to all.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England & Wales.

NEL Carelink Review of Year 21/22

The backdrop of COVID and subsequent lockdowns and waves has still overshadowed much of Carelink's work. We are proud that we continued to successfully maintain our service for the vulnerable people we support whilst still being able to achieve many of the objectives we had set ourselves. Key to this was the commitment of our staff who continued to go out fitting units and ensure our control centre continued to run effectively whilst maintaining strict infection control, keeping our customers and staff safe.

However, our biggest challenge was the digital transformation and how it affects telecare with the TSA announcing we could no longer purchase cheap analogue units in Dec 21 which means we have had to rip up our proposed digital plan and condense it into a tighter timeframe.

Impact of COVID

We have been issuing regular staff bulletins and updated risk assessments in relation to COVID since the pandemic began ensuring that we keep our staff and customers safe whilst still maintaining our service. We arranged staff vaccinations through our local Clinical Commissioning Group and provided access to both lateral flow and PCR tests to minimise its impact and have been able to keep running our service since COVID began. Many of our staff have also struggled coping with COVID and the lockdowns, its impact on them and their families and we arranged support through a counselling service as well as time away from work when required.

Digital Transformation Plans – Phase 1 IT Platform tender

We began the first phase of our digital transformation which was the replacement of our current IT platform. Initial plans to upgrade our existing equipment were changed in Sept 2020 after seeking advice from our regulator the TSA. It was agreed to go out and undertake a formal tender exercise to purchase an IT platform which would meet Carelink's needs for many years to come. This tender process was time consuming (3 months) but involved a positive partnership between ourselves, Lincare and Chesterfield Council's telecare provision in choosing a new provider. We chose a new IT platform – Appello Carenet in February 2021. Unfortunately, delays in Appello's tenanted platform development for Carelink meant that only in August 21 did we understand the impact the new digital system would have on how our calls would be answered. After discussions with Appello we agreed at the start of Sept 21 to step away from using their Carenet system due to key issues we identified which would take some time for Appello to redesign. These focused upon the inability to take concurrent calls – vital for a small control centre like ourselves and the inability to easily monitor pro-active calls which increasingly we are doing more of and are a vital part of our offer. As our current Jontek analogue system is over 7 years old and in dire need of upgrade we have decided that we should stay with Jontek for the present time.

North East Lincolnshire Carelink

Trustees' Annual Report

Year Ended 31 March 2022

We have agreed to a hybrid system we will share with our partner Lincare but there have been delays in implementation which will now not be until mid-22/23. By staying with Jontek, there will be minimal requirement for staff to retrain and the process should be relatively straightforward. We have kept the TSA IT lead informed of our situation throughout the year.

This digital transformation was due to be funded through the use of our reserves at a cost of £75/80K but due to COVID, we were lucky enough to be able to access two thirds of our required funding through the Lottery managed Government COVID digital transformation programme, provided Sept 20. This funding allows us to update IT equipment PCs/Laptops, and prepare our telecom for the upgrade as well as fund the implementation of the new platform.

Digital Transformation Phase 2 - replacing old analogue units sooner than planned

Carelink agreed a plan to replace our units Sept 21 only for it to be ripped up when the TSA announced that the market would no longer be allowed to purchase cheap analogue units. Carelink does not have the funding in place to replace our entire stock with the 3 times more costly digital units which would cost £433K. We are currently using our existing ring-fenced reserves for replacing units with digital when required and the Council have agreed to fund replacement units for their customers. We are applying for grants, have started a donations campaign and are trying to understand the financial impact upon us in a planned way.

Increased Partnership working

Part of the restructure of Carelink was recognising the need to make stronger links with local strategic partners and embed the charity's work within the community. We continued to embed our links with local partners including:

- We have formally agreed our partnership with Lincoln City Council Telecare service Lincare. We will maintain our own identities but share IT and staff resource to help manage the high costs of running a small local control centre. Both organisations believe this will enable us to maintain a local presence within our areas, ensuring we continue to serve our local communities.
- We are formally in partnership with Centre4, providing out of hours call answering to the Council funded connectnel – a community wellbeing hub based upon the SPA model.
- We have formally created the Later Life Partnership with Friendship at Home and AgeUK to focus on increasing engagement, consultation and activities with older people locally. Public health provided some initial funding to help us develop.
- We have made links with a local First Aid training organisation, ForeFront, to explore developing a pick-up / responder service supporting our current customers which we plan to focus on next financial year.
- We have received grant funding to support a Winter Pressures campaign with funding from the new strategic health authority working jointly with other voluntary organisations who will install our units which the grant enables us to provide and monitor for free.
- We have continued to embed our practical working relationship with the local social enterprise Empower with them delivering telecare units and fitting keysafe's on our behalf. As an organisation focusing upon employing socially excluded groups and focusing on crime prevention, Empower will explore funding opportunities which we can jointly take part in to provide safer communities through the use of telecare.

North East Lincolnshire Carelink

Trustees' Annual Report

Year Ended 31 March 2022

- We have continued to attend local strategic groups including Voluntary Sector Alliance VCSE, Dementia Alliance and Public Health Social Isolation Group.

TSA Audit outcome

We once again passed our 2021 light touch audit after the successful 2020 in-depth assessment.

Operational Support & development

We moved to a single Team Leader, focusing upon staff support, performance and rota management with a Project Officer providing data processing, collation and analysis supporting the Control Centre Manager to then focus upon wider issues. The consultant continues to provide support in the development of the charity, supporting the Manager with strategic activities.

We have embedded formal Trustee governance processes including a Risk log, Managers Report, KPI report and quality assurance which has enabled Trustees to be more effective in providing robust governance.

We continue to focus in supporting our staff. We have implemented formal bi-monthly supervisions with all staff which provides individualised support whilst monitoring performance and all staff have had annual appraisals. Our AGM was in person this year with a small buffet promoting our partnership approach.

We undertook a review of our installation service and gathered the team who undertake the process to see how we could undertake it more effectively, developing a shared approach. We have improved the communication between the administrative and installation sides and supported the main installer to feel more part of the wider Carelink team whilst improving their IT skills. We also reintroduced Installer training for our new Operator Installer roles which stopped during lockdown. We had realised before COVID that to undertake installations effectively, staff would need more in-depth training than we had initially planned, and have 4 staff fully trained as Operators and Installers.

We have also moved to having one person on a night to help manage our costs with back-up support from our on-call. Only those staff most experienced and happy to undertake the work on their own cover shifts. We monitor for quality to ensure there is no dip in performance and to date none has been found.

Contracts

Carelink continues to maintain its contracts with the following:

- LHP monitoring door entry and communal areas within their schemes.
- NEL Clinical Commissioning Group providing trusted assessor, installation and monitoring to around 700/800 of the most vulnerable clients who meet their need threshold. The CCG are looking if they will continue to provide this service for free in the future which would impact upon us having to collect fees and be responsible for bad debt.
- NELC ex Supporting People customers who were classed as vulnerable are still supported by us after a review.

North East Lincolnshire Carelink

Trustees' Annual Report

Year Ended 31 March 2022

Marketing of Carelink

We employed an external marketing organisation, Evolve, to help us become more effective at promoting Carelink in the local area. Evolve worked with us to produce an ethical Marketing Plan signed off by the Trustees in the summer which will work on us becoming more active in social media and developing links to support donations and sponsorship to achieve our strategic charitable aims. We also completed work on our website, updated our logo and updated our brochure. Evolve is supporting our donations campaign including accessing small grant sponsorship and providing social media support.

Approved by the trustees of the charity on 5th September 2022 and signed on its behalf
by:



S Wakefield
Trustee

North East Lincolnshire Carelink

Statement of Trustees' Responsibilities

Year Ended 31 March 2022

The trustees (who are also the directors of North East Lincolnshire Carelink for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements 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.

Approved by the trustees of the charity on.....5th September..... 2022 and signed on its behalf by:



S Wakefield
Trustee

North East Lincolnshire Carelink

Independent Examiner's Report

Year Ended 31 March 2022

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022 which are set out on pages 9 to 17.

Responsibilities and basis of report

As the charity trustees of the North East Lincolnshire Carelink (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 company'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 statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ACCA, which is one of the listed bodies.

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 that in any material respect:

- 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 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.

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.



Andrew Smith FCCA

A G Smith & Co Ltd

Unit 8 Laceby Business Park

Grimsby Road

Laceby

North East Lincolnshire

DN37 7DP

Date: 5th September 2022.

North East Lincolnshire Carelink

Statement of Financial Activities

Year Ended 31 March 2022

			2022	2021
	NOTE	UNRESTRICTED	RESTRICTED	TOTAL
		£	£	£
Income and endowments from:				
Donations, legacies and grants	2	10,125	86,433	96,558
Charitable activities	3	631,950	-	631,950
Investments	4	2,899	-	2,899
Total income and endowments		644,974	86,433	731,407
Expenditure on:				
Charitable activities	5	(666,644)	(2,800)	(669,444)
Other		-	-	-
Total expenditure		(666,644)	(2,800)	(669,444)
Net income / (expenditure)		(21,670)	83,633	61,963
Transfer between reserves		6,680	(6,680)	-
Net movement in funds		(14,990)	76,953	61,963
Reconciliation of funds:				
Total funds brought forward	14	393,082	25,500	418,582
Total funds carried forward		378,092	102,453	480,545

All income and expenditure derive from continuing activities.

North East Lincolnshire Carelink

Statement of Financial Position

Year Ended 31 March 2022

	NOTE	2022 £	2021 £
Fixed assets			
Tangible Assets	10	158,895	126,792
		<u>158,895</u>	<u>126,792</u>
Current assets			
Stocks	11	7,515	8,869
Debtors	12	15,709	60,714
Cash at bank and in hand		334,376	243,106
		<u>357,600</u>	<u>312,689</u>
Creditors: amounts falling due within one year	13	(35,950)	(20,899)
Net current assets		<u>321,650</u>	<u>291,790</u>
Total assets less current liabilities		<u>480,545</u>	<u>418,582</u>
Net assets		<u>480,545</u>	<u>418,582</u>
Charity Funds			
Restricted funds		102,453	25,500
Unrestricted funds		378,092	393,082
Total charity funds	15	<u>480,545</u>	<u>418,582</u>

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable subject to the small companies regime.

The financial statements on pages 8 to 16 were approved by the trustees, and authorised for issue on

5th September 2022 and signed on their behalf by:


S Wakefield
Trustee

North East Lincolnshire Carelink

Notes to the Financial Statements

Year Ended 31 March 2022

1 Summary of significant accounting policies

GENERAL INFORMATION AND BASIS OF PREPERATION

North East Lincolnshire Carelink is a charity limited by guarantee in England and does not have any share capital. In the event of the charity being wound up, each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity. The address of the registered office is Centre 4, 17A Wooton Road, Grimsby, North East Lincolnshire DN33 1HE. The nature of the charity's operations and principal activities are to provide support to the vulnerable at low cost.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

FUNDS

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

INCOME RECOGNITION

All income is recognised when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

North East Lincolnshire Carelink

Notes to the Financial Statements

Year Ended 31 March 2022

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. It is included when the amount can be measured reliably.

EXPENDITURE RECOGNITION

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

SUPPORT COSTS ALLOCATION

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

TANGIBLE FIXED ASSETS

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Leasehold land and buildings	10 years straight line
Fixtures and fittings & equipment	Between 3-7 years straight line

STOCKS

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing stock to its present location and condition. Cost is calculated using the first-in, first-out formula. Provision is made for damaged, obsolete and slow-moving stock where appropriate.

DEBTORS AND CREDITORS RECEIVABLE / PAYABLE WITHIN ONE YEAR

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

North East Lincolnshire Carelink

Notes to the Financial Statements

Year Ended 31 March 2022

2 Income from donations, legacies and grants

	2022	2021
	£	£
Grants	96,338	34,763
Donations from individuals	220	100
	<u>96,558</u>	<u>34,863</u>

Income from donations, legacies and grants was £96,558 (2021: £34,863) of which £86,433 (2021: £0) was attributable to restricted and £10,125 (2021: £34,863) was attributable to unrestricted funds.

Grants received relate to monies to assist with the impact of COVID19 on the charity.

3 Income from charitable activities

	2022	2021
	£	£
Equipment rental and monitoring service	558,902	564,012
Sale of equipment	73,048	90,708
	<u>631,950</u>	<u>654,720</u>

Income from charitable activities was £631,950 (2021: £654,720) of which £0 (2021: £0) was attributable to restricted and £631,950 (2021: £654,720) was attributable to unrestricted funds.

4 Income from investments

	2022	2021
	£	£
Interest - bank deposits	2,899	2,739
	<u>2,899</u>	<u>2,739</u>

Income from investments was £2,899 (2021: £2,739) of which £0 (2021: £0) was attributable to restricted and £2,899 (2021: £2,739) was attributable to unrestricted funds.

North East Lincolnshire Carelink

Notes to the Financial Statements

Year Ended 31 March 2022

5 Expenditure on charitable activities

CHARITABLE ACTIVITIES 2022	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£
Equipment rental and monitoring	42,072	-	42,072
Sale of equipment	73,963	-	73,963
Depreciation	32,576	2,800	35,376
Staff Costs	410,695	-	410,695
Allocated support costs	69,319	-	69,319
Governance costs	38,019	-	38,019
	<u>666,644</u>	<u>2,800</u>	<u>669,444</u>

CHARITABLE ACTIVITIES 2021	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£
Equipment rental and monitoring	37,161	-	37,161
Sale of equipment	88,549	-	88,549
Depreciation	25,496	2,800	28,296
Staff Costs	378,520	-	378,520
Allocated support costs	66,023	-	66,023
Governance costs	40,549	-	40,549
	<u>636,298</u>	<u>2,800</u>	<u>639,098</u>

6 Allocation of support costs

	2022	2021
	£	£
Administration	45,916	38,925
Premises costs	23,403	27,098
	<u>69,319</u>	<u>66,023</u>

7 Governance costs

	2022	2021
	£	£
Independent examiner fees	2,100	2,000
Professional fees	35,919	38,549
	<u>38,019</u>	<u>40,549</u>

8 Independent examiners remuneration

The Independent examiners remuneration amounts to an independent examination fee of £ 2,100 (2021: £2,000).

North East Lincolnshire Carelink

Notes to the Financial Statements

Year Ended 31 March 2022

9 Staff costs and employee benefits

The average monthly number of employees and full time equivalent (FTE) during the year was as follows:

	2022	2021
Charitable activities	17	16
Administration	6	7
	<u>23</u>	<u>23</u>

The total staff costs and employee benefits were as follows:

	2022	2021
	£	£
Wages and salaries	382,225	354,756
Social security	21,821	18,221
Pension costs	6,649	5,543
	<u>410,695</u>	<u>378,520</u>

10 Tangible fixed assets

	LEASEHOLD PROPERTY	FURNITURE & EQUIPMENT	TOTAL
COST	£	£	£
At 1 April 2021	64,175	377,149	441,324
Additions	-	82,927	82,927
Disposals	-	(15,450)	(15,450)
At 31 March 2022	<u>64,175</u>	<u>444,626</u>	<u>508,801</u>
DEPRECIATION			
At 1 April 2021	44,922	269,609	314,531
Charge for the year	6,418	28,958	35,376
At 31 March 2022	<u>51,340</u>	<u>298,567</u>	<u>349,907</u>
NET BOOK VALUE			
At 31 March 2022	<u>12,835</u>	<u>146,059</u>	<u>158,894</u>
At 31 March 2021	<u>19,253</u>	<u>107,540</u>	<u>126,793</u>

The net book value of land and buildings comprised:

	2022	2021
	£	£
Short leasehold	12,835	19,253
	<u>12,835</u>	<u>19,253</u>

North East Lincolnshire Carelink

Notes to the Financial Statements

Year Ended 31 March 2022

11 Stocks

2022	2021
£	£
7,515	8,869
<u>7,515</u>	<u>8,869</u>

Stocks

12 Debtors

2022	2021
£	£
3,810	4,835
11,899	44,013
0	11,866
<u>15,709</u>	<u>60,714</u>

Trade debtors

Prepayments

Other Debtors

13 Creditors: amounts falling due within one year

2022	2021
£	£
8,853	8,887
9,108	6,286
15,889	1,326
2,100	4,400
<u>35,950</u>	<u>20,899</u>

Trade creditors

Other tax and social security

Other creditors

Accruals and deferred income

14 Fund reconciliation

	BALANCE AT 1 APRIL 2021	INCOME	EXPENDITURE	RESERVES TRANSFER	BALANCE AT 31 MARCH 2022
	£	£	£	£	£
Unrestricted	393,082	644,974	(666,644)	6,680	378,092
Restricted	25,500	86,433	(2,800)	(6,680)	102,453
	<u>418,582</u>	<u>731,407</u>	<u>(669,444)</u>	<u>0</u>	<u>480,545</u>

	BALANCE AT 1 APRIL 2020	INCOME	EXPENDITURE	RESERVES TRANSFER	BALANCE AT 31 MARCH 2021
	£	£	£	£	£
Unrestricted	337,058	692,322	(636,298)		393,082
Restricted	28,300	-	(2,800)		25,500
	<u>365,358</u>	<u>692,322</u>	<u>(639,098)</u>	<u>0</u>	<u>418,582</u>

North East Lincolnshire Carelink

Notes to the Financial Statements

Year Ended 31 March 2022

15 Analysis of net assets between funds

	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£
Fixed assets	146,293	12,602	158,895
Current assets	357,600		357,600
Current liabilities	(35,950)		(35,950)
	<u>467,943</u>	<u>12,602</u>	<u>480,545</u>

16 Related party transactions

There are no related party transactions during the period.