

DUDLEY CROSSROADS

ANNUAL REPORT 2020 - 2021

A local caring service since 1982

SERVICE PROVISION

Our service has been much curtailed by the impact of Covid 19 and the hours of support we have provided to carers and elderly, isolated people has been funded by a variety of means. The mainstay of our work was still funded by Dudley CCG but many people 'top-up' the 'free' hours we have been able to provide to them by paying towards extras hours on a not for profit hourly rate.

This meant that we were able to continue our work albeit in a smaller capacity than in previous years.

We received an invitation to contract with the new Dudley Integrated Health and Care NHS Trust from April 2021 and to continue the carer support service.

Assessment of the service we have provided shows positive outcomes for the well-being of both carers and those they care for.

We are most grateful to the many and varied charity funding streams who have looked favourably on our applications and which this year have yielded £17,200

We also appreciate the numerous and generous donations which we regularly receive from grateful clients. This year we have promises of very generous bequests from two previous clients

We continue our self-funded 'home support' service for the elderly, again on a not-for-profit basis.

Our 'Time to Talk' telephone befriending service which is run by a volunteer continues to be very popular and our care staff have also taken responsibility to telephone all their clients on a regular basis.

During the year our staff have found innovative ways to support people. This has included telephone support, doorstep visits, shopping services, 'mobile library' services and celebratory visits which have included gifts and cards to cheer up those in isolation. We have transported clients to essential health appointments and to Covid vaccination appointments.

We have had to find new ways of working to comply with Covid infection regulations and staff have been issued with all relevant PPE, have undertaken weekly testing and all staff accepted the offer of Covid vaccine when offered.

Our Annual survey has not been undertaken this year as we felt that our reduced services would not provide a full reflection of our work.

Our Manager, Carol Law gave her intention to retire at the end of this financial year after 22 years of service and we welcome Julie Weeks to the position from 1st April.

REPORT OF THE CHAIR

This last year has been the strangest and most challenging that this charity has ever faced. The restrictions necessitated by the Covid epidemic meant that we were precluded from continuing our regular respite services. We could not assist people face to face and we could not enter their homes. So we worked out other ways in which we could support frail elderly people, following the necessary guidelines. Fortunately our Commissioners were forward thinking enough to allow us to use their funding in these flexible ways, that worked for the clients. In this way we struggled on despite the various difficulties with social distancing, initial lack of PPE, staff Covid testing and in due course getting vaccinations.

We had to trim our workforce and reduce office hours. We made good use of the Furlough arrangements for some staff.

All our staff have gone over and above anything we could have asked of them, to keep people safe and healthy and provide all the help we could within the necessary constraints and precautions. The Committee and I are immensely grateful to them all and especially to the Manager and Finance Officer who managed the adjustments and held it all together. Fortunately we seem to be emerging into a freer and more viable context in which to redevelop our services.

Hugh Norris

Chair

TREASURER'S REPORT

Our care services continue and the financial situation for 20/21 remains secure with a positive balance maintained. While this is satisfactory the fact remains that local government support services remain sadly limited. This is especially true in the midst of the Covid pandemic where isolation of many individuals continues into the 21/22 financial year. Dudley Crossroads is determined to maintain, increase and diversify our services and we trust that the financial situation in the coming year will be a happier one.

As ever I have received first class and prompt help and advice in overseeing our finances from Julie Weeks.

Carol Law's retirement which has now transferred to the year 21/22 will be much regretted. There will be time, later to acknowledge adequately her contribution to our services.

Mike Carpenter

Hon Treasurer



Here are two of our longstanding clients who we are pleased to have been able to support through the Covid crisis.

With shops and libraries closed we have been able to provide reading material and puzzles to keep people occupied during their isolation. They have been able to choose and return their books which have been sanitized before reissue.

Our clients were also pleased to receive a small Christmas gift and card which we provided from our 'Social Fund'.

MANAGEMENT TEAM

Manager	Mrs Carol Law
Care Manager	Mrs Susan Skipton
Finance Officer	Mrs Julie Weeks
Service Support Officer	Mrs Lorraine White
Admin Officer	Mrs Susan Hobbs

BOARD OF TRUSTEES

Chair	Dr Hugh Norris
Vice Chair	Mr Harry Friesner
Hon. Treasurer	Mr Mike Carpenter
	Mr A Miller
	Mrs J Head
	Mrs K Shaw

**Our 2020 -2021 AGM will be held at 6 Watt House on
Friday 15th October at 10.30**

**Copies of Audited Accounts will be available at the AGM or after
that time on application to the office.**

**DUDLEY CROSSROADS
6,WATT HOUSE
THE PENSNETT ESTATE
KINGSWINFORD
WEST MIDLANDS
DY6 7YD**

REG. CHARITY NUMBER 1054168

**01384 298513
office.dudleycrossroads@gmail.com**

Our Independent Examiner

**WORTON ROCK LTD
CHURCHFIELD HOUSE
36, VICAR STREET
Dudley DY2 8RG
Te. 01384 254453**

REGISTERED COMPANY NUMBER: 03172554 (England and Wales)
REGISTERED CHARITY NUMBER: 1054168

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
DUDLEY CROSSROADS**

Worton Rock Limited
Chartered Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG

DUDLEY CROSSROADS

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our aims remain the same as they have since 1982:

- To provide support services to carers and those they care for.
- To provide high quality care for those in need.
- To maintain the "good standard" awarded by the Care Quality Commission.
- To seek and obtain new funding sources to sustain the service.

Significant activities

In planning our activities we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Dudley Crossroads still remains focussed primarily on respite care for carers and continued to offer blocks of free regular support to carers in the period 2020/21.

FINANCIAL REVIEW

Principal funding sources

Our carer support service is now funded by Dudley CCG, donations and by any successful bids to autonomous charity funders. CCG funding is confirmed until March 2022. We now also provide a self funded service to elderly, isolated people in their own homes, assisting with shopping, meal preparation, tasks around the home, transport and escort duties.

We are spending a small amount from our reserves to support elderly clients in extreme circumstances.

Uncertainty in our future has led to a recent inability to recruit new staff which causes problems providing cover for staff sickness and annual leave. However, in 2021/22 we are hoping to be able to recruit new staff and expand our service.

Separately Funded Areas of Work

Though funding from the Big Lottery, which supported our work with older people, has expired the work continues on a reduced scale, funded from our reserves and in part by service users choosing to pay for it directly. We continue to seek other sources of funding to support this area of work.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

FINANCIAL REVIEW

Reserves policy

The designated reserve stands at £100,000, which is the amount considered equivalent to 16 working weeks expenditure to cover unforeseen difficulties that might otherwise impact directly on charitable activities. This reserve is under regular review.

The charitable fund's at 31st March 2021 were as listed below.

	£
Restricted funds in current assets	-
Designated funds in current assets	100,000
General funds in current assets - free reserves	141,813
	<hr/>
	241,813
	<hr/>

FUTURE PLANS

We maintain our readiness to bid for funding opportunities as they arise and are currently building up a core number of privately funded clients.

The trustees have considered the major risks to the continuance of the scheme due to the Covid 19 crisis and its impact on the services we can provide. Looking forward to 2021/22 we are confident that we have enough reserves to support the scheme during these uncertain times and plans have been put in place to mitigate the impact of the pandemic.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

All the directors of the company are also trustees of the charity. The management committee meets on a regular basis to manage the affairs of the company and to formulate policy. The management team organises the day-to-day running of the scheme, assisted by administrative staff and care support workers.

Recruitment and appointment of new trustees

Recruitment of trustees is achieved by publicity through appropriate channels, including direct enquiries. There is a nominated board member to undertake training and induction.

Organisational structure

Dudley Crossroads is rated as 'Good' by the Care Quality Commission.

Staff undergo extensive training as required by various funders and the Care Quality Commission.

Most care staff hold Level 2 in Direct Care. Staff are Dignity Champions and fully committed to the 'Dignity Challenge'.

Key management remuneration

No trustee receives any remuneration, but all professional staff are fully paid, including a statutory pension scheme.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity has purchased third party indemnity insurance for the trustees against liability arising from wrongful acts in relation to the charity.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03172554 (England and Wales)

Registered Charity number
1054168

Registered office
Unit 6, Watt House
The Innovation Centre
The Pensnett Estate
Kingswinford
West Midlands
DY6 7YD

Trustees
Dr H Norris Chairman
M Carpenter Treasurer
H Friesner Vice Chairman
A Miller
Mrs J Head Secretary
Mrs K Shaw
P Jones (resigned 1/8/20)

Independent Examiner
D J Burrows
FCA
Worton Rock Limited
Chartered Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG

Bankers
Virgin Money
67 Queen Street
Wolverhampton
WV1 3BY

Solicitors
Higgs & Sons
3 Waterfront Business Park
Brierley Hill
West Midlands
DY5 1LX

Key Staff

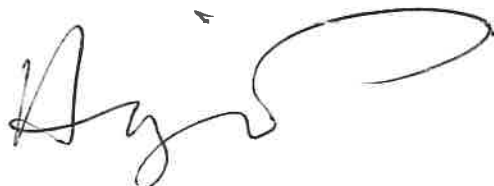
Senior managers - Mrs C A Law and Mrs J Weeks

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15th October 2021 and signed on its behalf by:

Dr H Norris - Trustee

A handwritten signature in black ink, appearing to be 'H Norris', with a large, sweeping loop at the end.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DUDLEY CROSSROADS**

Independent examiner's report to the trustees of Dudley Crossroads ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

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 statement

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 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.

D J Burrows

D J Burrows
FCA
Worton Rock Limited
Chartered Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG

15th October 2021

DUDLEY CROSSROADS

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	33,353	-	33,353	6,888
Charitable activities					
Provision of care services		102,994	-	102,994	146,708
Investment income	4	3,669	-	3,669	4,797
Total		140,016	-	140,016	158,393
EXPENDITURE ON					
Charitable activities					
Provision of care services		144,118	57	144,175	179,813
Net gains/(losses) on investments		20,310	-	20,310	(14,571)
NET INCOME/(EXPENDITURE)		16,208	(57)	16,151	(35,991)
RECONCILIATION OF FUNDS					
Total funds brought forward		225,605	57	225,662	261,653
TOTAL FUNDS CARRIED FORWARD		241,813	-	241,813	225,662

The notes form part of these financial statements

DUDLEY CROSSROADS (REGISTERED NUMBER: 03172554)

**BALANCE SHEET
31ST MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	9	7,636	-	7,636	11,035
Investments	10	219,965	-	219,965	208,031
Cash at bank and in hand		27,717	-	27,717	14,753
		<u>255,318</u>	<u>-</u>	<u>255,318</u>	<u>233,819</u>
CREDITORS					
Amounts falling due within one year	11	(13,505)	-	(13,505)	(8,157)
NET CURRENT ASSETS		<u>241,813</u>	<u>-</u>	<u>241,813</u>	<u>225,662</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>241,813</u>	<u>-</u>	<u>241,813</u>	<u>225,662</u>
NET ASSETS		<u>241,813</u>	<u>-</u>	<u>241,813</u>	<u>225,662</u>
FUNDS	12				
Unrestricted funds				241,813	225,605
Restricted funds				-	57
TOTAL FUNDS				<u>241,813</u>	<u>225,662</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

DUDLEY CROSSROADS (REGISTERED NUMBER: 03172554)

**BALANCE SHEET - continued
31ST MARCH 2021**

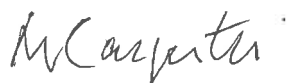
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15th October 2021 and were signed on its behalf by:

H Norris - Trustee

A handwritten signature in black ink, appearing to be 'H Norris', with a stylized flourish at the end.

M Carpenter - Trustee

A handwritten signature in black ink, appearing to be 'M Carpenter', written in a cursive style.

DUDLEY CROSSROADS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. STATUTORY INFORMATION

Dudley Crossroads Limited is a private company, limited by guarantee without share capital, registered in England and Wales. The reference and administration details can be found in the Trustees Report.

The presentation currency of the accounts is the Pound Sterling (£), rounded to the nearest pound.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Hire purchase and leasing commitments

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

DUDLEY CROSSROADS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2021

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Short term debtors are measured at transaction price, less any impairment.

Investments

Investments are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents include deposits held on call at banks.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at transaction price, less any impairment.

Liabilities in the accounts are for costs arising in the year that were unpaid at the balance sheet date.

Going Concern

The accounts are prepared on the going concern basis as the charity has sufficient funds to meet its liabilities for more than the next 12 months

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	2,653	3,688
Grants	30,700	3,200
	<u>33,353</u>	<u>6,888</u>

Grants of £30,700 relate to Covid-19 support grants received during the year.

4. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest receivable	2,857	4,797
Current asset investment income	812	-
	<u>3,669</u>	<u>4,797</u>

DUDLEY CROSSROADS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2021

5. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Provision of care services	18,950	308	2,804	22,062

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

No trustees expenses were paid during the year (2020 - £nil).

7. STAFF COSTS

	2021 £	2020 £
Wages and salaries	106,722	149,222
Social security costs	-	2,253
Other pension costs	2,990	4,038
	<u>109,712</u>	<u>155,513</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Care work	9	14
Administration	3	4
	<u>12</u>	<u>18</u>

No employees received emoluments in excess of £60,000.

All staff are currently working part time.

The total benefits received by key management personnel during the year was £19,999 (2020 - £24,336).

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,888	-	6,888
Charitable activities			
Provision of care services	146,708	-	146,708
Investment income	4,797	-	4,797
Total	<u>158,393</u>	<u>-</u>	<u>158,393</u>
EXPENDITURE ON			
Charitable activities			
Provision of care services	179,813	-	179,813

DUDLEY CROSSROADS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net gains/(losses) on investments	(14,571)	-	(14,571)
NET INCOME/(EXPENDITURE)	(35,991)	-	(35,991)
Transfers between funds	9,950	(9,950)	-
Net movement in funds	(26,041)	(9,950)	(35,991)
RECONCILIATION OF FUNDS			
Total funds brought forward	251,646	10,007	261,653
TOTAL FUNDS CARRIED FORWARD	225,605	57	225,662

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	3,360	6,494
Other debtors	196	32
Prepayments	4,080	4,509
	<u>7,636</u>	<u>11,035</u>

10. CURRENT ASSET INVESTMENTS

	2021 £	2020 £
Listed investments	<u>219,965</u>	<u>208,031</u>

Epworth Affirmative Fixed Interest Fund is included at fair value.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	1,282	965
Social security and other taxes	815	-
Other creditors	50	69
Accrued expenses	<u>11,358</u>	<u>7,123</u>
	<u>13,505</u>	<u>8,157</u>

DUDLEY CROSSROADS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2021

12. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	125,605	16,208	141,813
Designated	100,000	-	100,000
	<u>225,605</u>	<u>16,208</u>	<u>241,813</u>
Restricted funds			
Social fund	57	(57)	-
	<u>57</u>	<u>(57)</u>	<u>-</u>
TOTAL FUNDS	<u>225,662</u>	<u>16,151</u>	<u>241,813</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	140,016	(144,118)	20,310	16,208
Restricted funds				
Social fund	-	(57)	-	(57)
	<u>140,016</u>	<u>(144,175)</u>	<u>20,310</u>	<u>16,151</u>
TOTAL FUNDS	<u>140,016</u>	<u>(144,175)</u>	<u>20,310</u>	<u>16,151</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	151,646	(35,991)	9,950	125,605
Designated	100,000	-	-	100,000
	<u>251,646</u>	<u>(35,991)</u>	<u>9,950</u>	<u>225,605</u>
Restricted funds				
Social fund	10,007	-	(9,950)	57
	<u>10,007</u>	<u>-</u>	<u>(9,950)</u>	<u>57</u>
TOTAL FUNDS	<u>261,653</u>	<u>(35,991)</u>	<u>-</u>	<u>225,662</u>

DUDLEY CROSSROADS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2021

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	158,393	(179,813)	(14,571)	(35,991)
TOTAL FUNDS	<u>158,393</u>	<u>(179,813)</u>	<u>(14,571)</u>	<u>(35,991)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	151,646	(19,783)	9,950	141,813
Designated	100,000	-	-	100,000
	<u>251,646</u>	<u>(19,783)</u>	<u>9,950</u>	<u>241,813</u>
Restricted funds				
Social fund	10,007	(57)	(9,950)	-
TOTAL FUNDS	<u>261,653</u>	<u>(19,840)</u>	<u>-</u>	<u>241,813</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	298,409	(323,931)	5,739	(19,783)
Restricted funds				
Social fund	-	(57)	-	(57)
TOTAL FUNDS	<u>298,409</u>	<u>(323,988)</u>	<u>5,739</u>	<u>(19,840)</u>

The Social fund is in respect of donations received to provide outings and social events for carers and people with care needs.

The designated fund represents a reserve to allow the charity to maintain care services for a short period in the case of unforeseen difficulties.

DUDLEY CROSSROADS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

13. OTHER FINANCIAL COMMITMENTS

OPERATING LEASES

Minimum lease payments under non-cancellable operating leases falling due between one and five years are £38,415 (2020 £13,098).

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DUDLEY CROSSROADS

Independent examiner's report to the trustees of Dudley Crossroads ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

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 statement

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 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.

D J Burrows
FCA
Worton Rock Limited
Chartered Accountants
Churchfield House
36 Vicar Street
Dudley
West Midlands
DY2 8RG

15th October 2021