

Company Number. 03297429
Charity Number. 1061551

CARE FOR COMMUNITY LIVING LIMITED
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

CARE FOR COMMUNITY LIVING LIMITED
(A COMPANY LIMITED BY GUARANTEE)

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CARE FOR COMMUNITY LIVING LIMITED
(A COMPANY LIMITED BY GUARANTEE)

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LEGAL AND ADMINISTRATIVE INFORMATION

MEMBERS OF BOARD OF MANAGEMENT

G Grivello	Chief Executive Officer
S De Stroumillo	Secretary
R O'Shea	

SECRETARY AND REGISTERED OFFICE

S De Stroumillo
83 South Street
Lewes
East Sussex BN7 2BU

INDEPENDENT EXAMINER

M S Finnis ACA, ACCA
Opass Billings Wilson & Honey LLP
Numeric House
98 Station Road
Sidcup
KENT DA15 7BY

BANKERS

Barclays Bank Plc
543 Norwood Road
West Norwood
London SE27 9DW

**CARE FOR COMMUNITY LIVING LIMITED
(LIMITED BY GUARANTEE)**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2021

Report of the Trustees for the year ended 30th April 2021

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act, present their annual report and the audited financial statements for the year ended 30th April 2021. 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.

Directors and Trustees

All Directors and Trustees of the Company are named on page 1. The Charity has the power to appoint additional trustees and directors as it considers fit to do so.

Objects of the Charity, Principal Activities and Organisation of our Work

The Charity is constituted as a company limited by guarantee and is therefore governed by a Memorandum and Articles of Association.

The Charity's objective is to provide for the relief of persons with diagnosed mental health conditions by the provision and maintenance of specialist accommodation for such persons to assist in their rehabilitation and to help them to achieve and maintain greater independence.

The project offers a secure, stable and non-intrusive domestic environment for our clients, whilst at the same time providing the professional assistance, support and encouragement that is needed to help them to maintain the levels of functional independence that they have acquired, either through the charity's programme for independence or through another planned long-term pathway.

The Charity is organised so that the Trustees meet regularly to manage its affairs. There are 2 full-time directors / administrators who both manage the day-to-day administration of the Charity and there are currently 2 permanent front-line staff.

Risk Management

The Administrators, on behalf of the Trustees, actively review major risks which the Charity faces on a regular basis and believe that maintaining reserves at current levels, combined with annual reviews of developments within the sector and of wider economic variables, together with the flexibility to controls budgets in real-time – in response to any conditional variables – has provided and will continue to provide, sufficient resources to meet the charity's strategic and operational requirements, in the event of adverse conditions. In addition to reviewing the macro-economics of the sector on a regular basis the Trustees and Administrators the Administrators review relevant statutory, operational, financial and personal risks on an ongoing basis and confirm that they have established systems and strategies to identify and manage significant risks, (including access to and guidance from our solicitors, of many years, who are specialists in the sector).

Public Benefit - The Key Areas for the Delivery of Public Benefit(s)

The Charity's efforts are currently focused on supporting our clients' maintenance of acquired independence and the optimisation of our service delivery, in this respect. Notably, our services have been designed to evolve in response to the changing needs of our clients and therefore, the emphasis of our day to day operations has consequently shifted, over the years, in line with the progress of our long term clients' progress – from crisis management to crisis prevention through to the management and maintenance of improved mental health. In this regard, for our long-term clients, the maintenance of acquired independence and stable mental health, in both personal terms and in terms of public benefit, is every bit as important as their acquisition.

Therefore, whilst the Charity continues to take in admissions and to provide public benefits in relation to the provision of a public service for the local community, the delivery of public benefits should also be read in the context of the significant reduction of the public funding (by Central and Local Government and by the NHS) of the costs of personal health and social services for our clients – that is, for individuals with highly challenging long-term conditions – who formerly had significant cyclical or ongoing crisis management needs (see items 1.i – 1.vi below).

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Itemisation of Key Public Benefits:

1. The Reduction of Individual Long-Term Funding Needs (Community and Public Outcomes)

The achievement and maintenance of long term independence for the individual client results in a number of benefits to the local community and the wider national interest including but not limited to:

- i. a significant reduction in the long term funding requirement for each individual completing the programme;
- ii. a significant reduction in the need for hospital admissions and other primary care services (and all associated costs to the State), for each individual completing the programme;
- iii. the effective and safe management of mental health risks in the community
- iv. the reduction of mental health related police and forensic costs
- v. the potential for individuals who were formerly socially excluded, to re integrate with and contribute to their local community.
- vi. the provision of long term / permanent housing solutions for those who would otherwise be homeless, in the MH sector.

2. Contingencies for *the Provision/ Continuation of Services* for individuals who cannot afford the full cost of the treatment programme.

The charity has been able to continue to provide vulnerable adults suffering with diagnosed mental health conditions with accommodation and mental health services and in so doing, has continued to deliver successful outcomes by assisting our clients to achieve and maintain greater independence.

Occasionally however, a client may find themselves in difficulties which prevent them from being able to pay for the full cost of their services or accommodation and therefore, in most instances where this is the case, the charity will aim to cover any shortfall by providing emergency or critical funding subsidies for the client, from its reserves.

CCL therefore aims to ensure that it has the reserves to provide such subsidies and this last period has again seen the charity's development geared towards the consolidation of a positive financial footing from which this element of the charity's work can be operated.

Emergency / Critical Subsidies for the period are listed in the Financial section of the report.

3. The Charity continues to undertake research in relation to the establishment of evidence based approaches to the provision of community based health services and in relation to the identification and resolution of the systemic issues pertaining to the statutory and regulatory provisions governing the delivery and funding of services by local or national government. These issues include those areas the charity has highlighted in the past, such as:

- i. professional and public service ethics,
- ii. the statutory protection of Vulnerable Adults, Public Interest Disclosures and Whistleblowers ;
- iii. the reform of Local Authority Regulation and LGO oversight
- iv. the Statutory Treatment of Public Complaints and Public Interest reports.

In line with the work noted in previous reports, the work of the Charity includes the ongoing review of the statutory landscape and the prevailing policies that affect the sector. The charity has committed to undertake this work in order to provide the benefit of its experience in the sector, to identify any significant systemic issues and to attempt to ensure that known systemic failures do not re-emerge or re-occur, as a result of policy changes. (See Annual Report for relevant updates).

By 2021, all our clients will have sustained at least 10 years of semi-independent (low input) living, while around half are nearing two decades, and therefore in line with the Charity's routine assessments of Public Benefits, between 2021 and 2024, the Charity will be conducting its fullest survey to-date of the results of the 3 stage model system over 20 – 25 years.

**CARE FOR COMMUNITY LIVING LIMITED
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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2021

Safeguarding and Promoting the Welfare of Vulnerable Groups

Since 2011, the Charity's clients would be categorised (in funding terms) as living independently or semi-independently. In plain terms, this means that our clients would be regarded, in principle, as needing few/er professional inputs and as being far less vulnerable than would have been the case, at the start of their care/support plan. However, for so long as our clients require any professional inputs, in respect of their mental health needs, the Charity will continue to regard its clients as a vulnerable group and will continue to apply its policies, procedures and approaches to safeguard our clients' welfare, to protect them from maltreatment and to prevent the impairment of their health and development. At the same time, the Charity has the policies and procedures in place to ensure that its work also takes into account and protects the safety of the general public.

GDPR & Personal Information Policies

The Charity has specific policies and procedures in place to ensure that it complies with the relevant statutory provisions relating to the handling of personal data. In this respect the Charity is fully compliant with Data Protection and GDPR legislation.

Auditors

A resolution proposing Opass Billings Wilson & Honey be re-appointed as Auditors of the Charity will be put to the Annual General Meeting.

Trustees' meeting again held remotely (due to illness of one of the Directors) on 3rd December 2021 to agree and sign off Charity Commission Annual Return.

TRUSTEES' ANNUAL REPORT - 1st May 2020 - 30th April 2021

Contents:

- Part 1 – Director's Report
- Part 2 – Company Secretary's Financial Report

Part 1. Director's Report

Introduction

Along with the rest of the UK's Health and Care Sector, the Charity's operations and planning were dominated by the ongoing pandemic throughout this reporting period. In this respect, the Charity's focus shifted from its routine inputs to a far more protective mode and, not surprisingly, concentrated its efforts on the various elements of risk management that were required to protect and care for its clients.

However, that shift in emphasis was complicated by the realities of the lockdowns that occurred during the period and necessarily the provision of some services had to be adjusted to provide levels of support and care, particularly for physical health needs (as opposed to Mental Health needs) that the Charity is not normally expected to manage or provide.

Necessarily then, this period included elements of emergency service provision that will continue for the duration of the pandemic, and which, are being prioritised in response to a national health emergency.

Fortunately, these adjustments have had the desired effects and the Charity did not lose any clients to Covid during the period. However, it is important to note that the measures taken nationally, such as lockdown, had a particularly hard impact on those individuals with pre-existing Mental Health needs and the interruption to their normal care and support planning was considerable.

At the same time the Charity's own planning (for example, in terms of client move on and client admissions) has been put on hold for the duration of the pandemic, not least because the other NHS and local agencies we work with, have not been accessible.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2021

Consequently, some of the Charity's ongoing planning – as noted in past reports – has had to be set aside and therefore this year's report is necessarily limited to the provisions and outcomes related to the ongoing emergency at hand.

Naturally, we are hopeful – along with the rest of the nation – that we will have a return to normal before the next period's end.

Summary of the Key Objectives for the Preceding Period 2020 – 2021:

At the Annual Review meeting on the 30.11.20, the Trustees and Administrators reviewed and formalised the following Key Objectives for 2020– 2021 (in addition to the financial objectives):

1. The Charity will in 2020-2021 continue to monitor the broader government policy planning for our sector with a particular focus on the wider developments in the mid and post pandemic economy, the impacts of Brexit and the stated commitment to the amelioration of the ongoing social care crisis.
2. In 2020- 2021, the Charity will survey and set out the scope of its upcoming 20-25 year service assessment, with a view to presenting the collated outcomes and results of our service model in relation to public expenditure, public benefit and client outcomes.
3. In relation to the Covid 19 pandemic it was agreed, that throughout 2020, the Charity would:
 - a. make the necessary funds available to ensure our clients and staff have the necessary equipment and support to ensure they can cope adequately with the disruption of the pandemic
 - b. focus our efforts on identifying and implementing the best practice measures needed to safeguard clients and staff alike during the pandemic
 - c. ensure we take a flexible approach to client needs and our service provision, in response to our clients' understandable confusion and vulnerability, in the face of extremely challenging circumstances and in light of restricted access to routine GP/ Specialist cover.
 - d. report on the outcomes of the measures

Outcomes:

The Charity will in 2020-2021 continue to monitor the broader government policy planning for our sector with a particular focus on the wider developments in the mid and post pandemic economy, the impacts of Brexit and the stated commitment to the amelioration of the ongoing social care crisis.

Despite the wider societal appreciation of the social care crisis that has arisen in the UK, due to the austerity policies of recent governments, there were no positive movements to ameliorate and address the crisis in the sector during this period.

On the contrary, the effects of Brexit on the sector have been extremely adverse with EU nationals leaving the UK and our Care sector. The recruitment difficulties that became apparent at the end of this period look set to have a catastrophic effect on the sector in the short to medium term with Mental Health being particularly hard hit (due to the lower funding available to this sector).

The charity will therefore continue to monitor the Government's attitudes to social health care in 2021-22 and will necessarily await some substantive plan to address and avert the increasingly apparent failures of the social care funding system.

In 2020- 2021, the Charity will survey and set out the scope of its upcoming 20-25 year service assessment, with a view to presenting the collated outcomes and results of our service model in relation to public expenditure, public benefit and client outcomes.

Postponed until 2022 Internal Service Planning Review

The Corona Virus Pandemic and the Charity's response:

Note: A full breakdown of the Charity's emergency planning and service adjustments is being detailed in the ongoing Corona Virus Pandemic Measures log.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2021

In relation to the Covid 19 pandemic it was agreed, that throughout 2020, the Charity would make the necessary funds available to ensure our clients and staff have the necessary equipment and support to ensure they can cope adequately with the disruption of the pandemic

The charity provided staff and clients with PPE – masks, gloves, hand sanitiser, anti-bacterial wipes.

The charity purchased an emergency back-up supply of provisions for clients and stored these in a vacant room. The staff also managed shopping on behalf of several clients in order to minimise their need to go out.

In light of the success of the existing measures taken by the Charity to protect its clients, the Charity will continue make the necessary funds available to ensure our clients and staff have the necessary equipment and support to ensure they can cope adequately with the disruption of the pandemic

The Charity agreed to focus its efforts on identifying and implementing the best practice measures needed to safeguard clients and staff alike during the pandemic and ensure we take a flexible approach to client needs and our service provision, in response to our clients' understandable confusion and vulnerability, in the face of extremely challenging circumstances and in light of restricted access to routine GP/ Specialist cover.

During this period, the charity's directors' immediate concern was for the safety and welfare of the vulnerable clients and also for the staff. All bar the two independent flat occupants live in shared housing and the potential for whole household infection was of serious concern. At the same time some of the older clients do now have physical health issues.

Special 'Corona Virus' instructions for both staff and clients were issued immediately. In addition, the staff gave clear verbal 'prevention' reminders to all clients at each and every visit. Particular emphasis was placed upon the need for frequent and thorough hand hygiene, on not leaving the house unless absolutely necessary and on not having visitors into the property from outside the household.

Management letters of authority were prepared for staff to carry around with them, in the event that they needed to justify why there were out and about during lockdowns.

With all bar emergency appointments and meetings cancelled, staffing duties were pared back to the essential twice daily visits to check on clients and to oversee their medication compliance. This was in order to protect the staff from any unnecessary travel/exposure to the virus. That said, staff remained on call 24/7 for any emergencies.

A real concern was the clients' capacity to retain information and to follow instructions. We are pleased to report that, for the most part, all clients continued to comply very well and have kept themselves and their fellow tenants safe.

At the time of writing, we are, once again, entering a challenging winter and continue to work hard to keep our clients and staff safe. **The Charity will therefore continue, in 2021-2022, to ensure we take a flexible approach to client needs and our service provision, in the face of extremely challenging circumstances and in light of restricted access to routine NHS & GP/ Specialist cover.**

Summary and Conclusions

Once again, the Charity has seen its agenda at the end of 2020- 2021 overtaken by the global pandemic (Covid 19) and this has meant that service planning and development for the end of this reporting period have to remain, once again, in limbo. However, it is important to note that going into 2021 – 2022 the Charity was financially secure and that it had put in place the key provisions that could reduce, as far as possible, the risks and disruptions that the virus presented for our particular client group.

Crucially, as the period drew to a close, the first vaccine jabs were being made available to our clients and staff and therefore it is hoped that the end of the pandemic, or at least the most lethal phase of the pandemic, is now behind us.

In closing, the Directors would like to take this opportunity to express their gratitude for the tireless and selfless work done by our staff throughout this most trying period and for their ongoing dedication to our clients.

Summary of the Key Objectives for 2021 – 2022:

At the Annual Review remote meeting on the 03.12.21, the Trustees and Administrators reviewed and formalised the following Key Objectives for 2021 – 2022 (in addition to the financial objectives):

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1. The charity will therefore continue to monitor the Government's attitudes to social health care in 2021-22 and will necessarily await some substantive plan to address and avert the increasingly apparent failures of the social care funding system.
2. In 2022, the Charity will survey and set out the scope of its upcoming 20-25 year service assessment, with a view to presenting the collated outcomes and results of our service model in relation to public expenditure, public benefit and client outcomes (postponed from 2020-2021)
3. In relation to the Covid 19 pandemic it was agreed that, throughout 2021 - 2022, the Charity would
 - a. continue to make the necessary funds available to ensure our clients and staff have the necessary equipment and support to ensure they can cope adequately with the disruption of the pandemic
 - b. continue to implement the current measures needed to safeguard clients and staff alike during the pandemic and ensure we take a flexible approach to client needs and our service provision in the face of extremely challenging circumstances and in light of restricted access to routine GP/ Specialist cover.
4. The charity will seek to recruit one more permanent part-time Floating Support Officer in the next period.

GR Crivello 28.12.2021

Part II Financials 2020 - 2021

Going Concern and Future Outlook

As noted in last year's report, the charity's ageing clients are beginning to require greater levels of care input than the charity is set up to provide. A couple of clients require more of a care home setting which, if secured for them, would create vacancies. However, as previously reported, onward relocation is very slow, due to both a lack of CMHT staff and a lack of suitable move-on accommodation.

Therefore, it should be noted that due to the pandemic and the interruption to the routine provisions that would normally be made the charity has agreed to continue to accommodate and care for all our current clients, despite the fact that some are now requiring higher levels of input, than are funded.

Client Funding - Update

Client T

As per last year's report, at the beginning of lockdown, client T became physically and mentally unwell and was very agitated. Due to the fact that T had been away from the house, there was also a risk of him infecting his fellow tenants if he were to return and so it was agreed he would quarantine with his brothers. For his safety and for the protection of his fellow housemates, an emergency arrangement was therefore agreed for him to temporarily stay with his brothers. T ultimately stayed there for a number of weeks (and into the subsequent financial period) and, whilst he was with them, he received a Care Fee rebate. CCL returned to T the majority of the Care Fee component of his weekly fees as CCL was not directly providing him with care for the duration of his stay with his brothers. N.B. A small amount was retained towards the cost of the Project Manager's time in terms of GP liaison, medication procurement, calls & meetings with TB's brothers.

A total of £750.00 care fee rebate was made to TB for the duration of his stay at his brother's and is recorded as such in the figures.

Properties

As per last year's report, relocation of two of the needier clients at 287 Torridon Road was not possible during the period.

Maintenance costs have been very reasonable across all properties during the period.

Staffing

The charity recruited a permanent part-time Floating Support Officer to work alongside the Project Manager in January 2021.

The charity continued to make use of the Locum Staff member who knows all clients very well and whom they trust.

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The charity will seek to recruit one more permanent part-time Floating Support Officer in the next period.

Income and Expenditure Notes

Income:

All beds, bar one, were occupied, throughout most of the accounting period. With tenant TB sadly dying in January 2021, there were 2 vacancies at the period end.

The local CMHTs are aware of the vacancies, however, a suitable tenant has yet to be referred.

Expenditure:

Staffing

With the Senior Care Officer no longer in post and without a permanent replacement member of staff until January 2021, the Locum Cover costs continued at an elevated rate into this financial period. The Locum Cover continues to provide back-up cover at weekends and in the event of illness and is an invaluable resource.

Charitable subsidy to underfunded client

This section applies both retrospectively as well as to the current period and is noted here for information.

CCL accepted a new client in April 2017, however, he was not in receipt of sufficient DWP benefits to be able to meet the mid-rate care fees of £140/week. CCL agreed to accept him at a rate of £65/week. At the outset, the client was not under Appointeeship and it was not known whether there was scope for increasing his DWP benefit income. As such, it was not *formally stipulated* at the beginning of the tenancy that, should he receive an increase to his benefits in the future with a backdated payment for sums due, CCL would reserve the right to retrospectively apply these backdated funds to the shortfall in fees. In the absence of a formally stated position on this, CCL has had to waive the shortfall and will therefore need to record this as a charitable subsidy.

After the period end, in June 2021, a large sum of backdated SDA was paid into CCL's account (CCL Appointeeship was eventually set up in August 2020).

Total received £12,900.85 for the period 01.08.17 to 17.05.21.

AKK was in arrears with his weekly care fees.

The care fee debt outstanding was: £1,305.00.

CCL settled the debt of £1,305 from the £12,900.85.

Balance left: £11,595.85 – this was put into a new, separate account.

CCL arranged for a separate bank account to be opened in order to keep the sum separate from the rest of CCL's funds. This issue will be further explained in next year's report.

It has been agreed, subsequent to the period end, that this large sum will be managed by the Local Authority under a Deputyship. They will take over the management of all aspects of the client's finances and benefits.

CCL has, however, increased the client's ongoing weekly care fees to the correct rate of £140/week with effect from 1st July 2021.

Charitable subsidy to underfunded client - April 2017 to April 2021:

Fees due:	£140/week
Fees paid:	<u>£ 65/week</u>
Shortfall:	£ 75/week

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Subsidy: 208 weeks @ £75/week = £15,600

Legal Fees

During the period, CCL encountered a serious issue with an unwanted visitor to 287 Torridon Road. In spite of repeated verbal warnings from CCL and several warnings from the police, the visitor refused to co-operate and continued to cause a serious nuisance to tenants and neighbours, was intimidating and threatening to tenants and staff (including throwing a paving slab through the front door window pane).

Having exhausted all other routes, CCL had no other option but to apply for an Injunction which was granted in January 2021. The cost for this process was £3,705.20.

Overall, expenditure was in line with the budget.

The following is an itemisation of 'extra/unscheduled' expenditure during the period:

EXTRA/UNSCHEDULED EXPENDITURE FOR '20-'21 FROM RESERVES

PPE	£ 901.44
Legal costs in relation to Injunction in respect of unwanted visitor	£ 3,705.20
Locum Staff	£ 6,981.25
Rubbish Clearance	£ 330.00

Total Extra Expenditure: £11,917.89

Balance

The charity continues to enjoy a positive financial status in terms of being entirely debt free and with a not inconsiderable sum in the bank; at the time of writing: £40k+.

Overdraft

The £15k overdraft facility was cancelled during the period.

Conclusion

The charity has, again, demonstrated its resilience in the face of extreme adversity and would like to acknowledge all the hard work and dedication of staff in keeping everyone safe during this incredibly challenging time. Credit too, must be given to all the clients who have complied with instructions to keep them safe.

The charity continues to operate a strict and workable ongoing budget. In terms of any future loss of tenancies, the charity is well placed to make any necessary budgetary adjustments immediately, in order to attend to any further decrease in income. The charity also has sufficient reserves to meet any unforeseen/unexpected costs which may arise.

S de Stroumillo – 15th November 2021

Approval

This report was approved by the Board of Directors and Trustees on 10/01/2022 and signed on its behalf.



G R Crivello

Director

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEE OF
CARE FOR COMMUNITY LIVING LIMITED

I report on the accounts of the company for the year ended 30th April 2021 which comprise the statement of financial activities, statement of financial position and the related notes.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

It is my responsibility to:

1. examine the accounts under section 145 of the 2011 Act;
2. to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
3. to state whether particular matters have come to my attention.


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.......... M S Finnis ACA, ACCA
Opass Billings Wilson & Honey LLP
Chartered Certified Accountants
Numeric House
98 Station Road
Sidcup
Kent DA15 7BY

.....10 January 2022..... Date

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<u>INCOME</u>					
Income from Charitable Activities	2 (a)	270,082	-	270,082	278,201
Investment income	2 (b)	15	-	15	43
Total Income		270,097	-	270,097	278,244
<u>EXPENDITURE</u>					
Charitable Activities	3	262,172	-	262,172	261,681
Total Expenditure		262,172	-	262,172	261,681
Net Movement in Funds		7,925	-	7,925	16,563
Total Funds Brought Forward at 1st May 2020		48,353	-	48,353	31,790
Total Funds Carried Forward at 30th April 2021		56,278	-	56,278	48,353

This Statement of Financial Activities includes all gains and losses recognised in the year.

The Notes on Pages 13 to 16 form part of these Accounts.

STATEMENT OF FINANCIAL POSITION AS AT 30TH APRIL 2021

	Note	2021		2020	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Fixed Assets	4		782		978
			782		978
<u>CURRENT ASSETS</u>					
Debtors	5	15,538		20,873	
Cash at Bank and in Hand		46,654		33,400	
		62,192		54,273	
<u>CURRENT LIABILITIES</u>					
Creditors	6	(6,696)		(6,898)	
<u>NET CURRENT ASSETS</u>			55,496		47,375
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			56,278		48,353
<u>CAPITAL AND RESERVES</u>					
Unrestricted Fund			56,278		48,353
<u>SHAREHOLDERS' FUNDS</u>			56,278		48,353

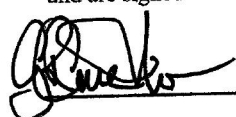
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The Financial Statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Statement of Recommended Practice : FRS 102 SORP.

These financial statements were approved by the trustees and authorised for issue on
and are signed on their behalf by:

 _____
G. Crivello
Director

10.01.2022 _____ Dated

Company Number: 03297429

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2021

1. Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies Act 2006 and the Statement of Recommended Practice : FRS 102 SORP.

1.2 Incoming Resources

The incoming resources are made up of Housing Benefits, Income Support, Incapacity Benefit and Disability Living Allowance. All income is accounted for when receipts are due.

1.3 Resources Expended

Expenditure is accounted for on an accruals basis.

1.4 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected life, as follows:

Fixtures, Fittings & Equipment	-	20% Reducing Balance
Computer Equipment	-	25% Straight Line
Improvements to Property	-	20% Reducing Balance

1.5 Debtors

Debtors are initially recorded at fair value and are assessed for impairment for each balance sheet date. If any impairments exist the debtors are re-measured to the present value of the expected future cash inflows.

1.6 Creditors

Creditors are initially recorded at fair value and are then re-measured to the present value of the expected future cash outflows.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2021

2. INCOME	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
(a) Income from Charitable Activities				
Income Support/Incapacity Benefit, Housing Benefit and Disability Living Allowance	270,082	-	270,082	278,201
	270,082	-	270,082	278,201
(b) Investment income				
Bank Interest	15	-	15	43
	15	-	15	43
TOTAL INCOME	270,097	-	270,097	278,244
3. EXPENDITURE	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
(a) Charitable Activities				
Rent of Properties	88,800	-	88,800	88,600
Staff Salaries	38,704	-	38,704	46,384
Locum Staff Costing	7,201	-	7,201	8,868
Telephone	5,125	-	5,125	4,622
Motor and Travelling Expenses	113	-	113	1,073
Light and Heat	5,487	-	5,487	8,736
Professional Indemnity Insurance	3,370	-	3,370	3,297
Rates and Water	5,092	-	5,092	2,663
Cleaning and Gardening	9,973	-	9,973	10,330
Office Costs	6,185	-	6,185	4,717
Property Maintenance	13,616	-	13,616	13,639
Governance Costs 3 (b)	78,506	-	78,506	68,752
	262,172	-	262,172	261,681
TOTAL EXPENDITURE	262,172	-	262,172	261,681
(b) Governance Costs				
Salaries	63,102	-	63,102	59,770
Office Costs	8,743	-	8,743	8,378
Legal and Consultancy Fees	4,305	-	4,305	(1,800)
Accountancy Charges	2,160	-	2,160	2,160
Depreciation	196	-	196	244
	78,506	-	78,506	68,752

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2021

4. TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment	Total
Cost:		
At 1st May 2020	1,836	1,836
Additions	-	-
Disposals	-	-
At 30th April 2021	1,836	1,836
Depreciation:		
At 1st May 2020	858	858
Eliminated on Disposal	-	-
Charge for Period	196	196
At 30th April 2021	1,054	1,054
Net Book Value		
At 30th April 2021	782	782
At 30th April 2020	978	978

5. DEBTORS

	2021	2020
Other Debtors	15,538	20,873
	15,538	20,873

6. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR

	2021	2020
Taxation and Social Security	1,642	1,373
Other Creditors	5,054	5,525
	6,696	6,898

7. CALLED UP SHARE CAPITAL

The Company is Limited by Guarantee not having a Share Capital.

8. STAFF COSTS

Particulars of employees:

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

	2021 No.	2020 No.
Charitable Staff	2	2
Governance Staff	2	2
	4	4