

Company registration number: 3414027

Charity registration number: 1064715

Salcare Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Salcare Ltd

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Salcare Ltd

Reference and Administrative Details

Trustees	Kathryn Godfrey Shelley Scott Fiona Pearson Jamie Bird
Senior Management Team	Jacqueline Bell, Director of Services
Charity Registration Number	1064715
Company Registration Number	3414027
Registered Office	59 Ray Street Heanor Derbyshire DE75 7GF
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Salcare Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Kathryn Godfrey
	Shelley Scott
	Fiona Pearson (appointed 20 June 2020)
	Jamie Bird
	Jade Revill-Ross (resigned 13 April 2021)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 04/08/1997 and most recently amended 25/01/2018. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Potential trustees are interviewed following a Trustee Skills Analysis; vacancies are advertised through local public & voluntary sector networks and through our membership. Two vacancies are designated for User Involvement places. Work to develop this programme is planned for 2022.

Objectives and activities

Objects and aims

To provide the relief of persons resident in the borough of Amber Valley (and the adjoining areas) who are in conditions of need, hardship and distress, particularly by the provision of furniture, other household items, and food and provisions which are calculated to relieve their needs, hardship or distress.

Objectives, strategies and activities

Family Support

Wrap-around family support services for families experiencing domestic abuse, including independent advocacy, family support & therapy for victims in Amber Valley & surrounding areas, including:

- Specialist domestic violence (DV) support for women with children, children & young people, older people, LGBT+ victims and male victims;
- Art Therapy service for children & young people who have experienced DV in the home;
- McKenzie Friend service providing support for families facing Family Court.

Practical Support

Providing practical assistance to families, including food, furniture packages, information, and signposting to welfare services.

Community Hub

Community café & shop, offering good value, nutritious food & company to local families and older people.

Salcare Ltd

Trustees' Report

Public benefit

We help in creating safer & stronger communities where families who are moving away from abuse feel empowered to build a new future. We do this through the provision of practical & emotional support for the whole family.

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 and Wales.

Achievements and performance

2020 was a difficult year for everyone, and for us at Salcare it was particularly difficult. Sadly, we lost our Director of Services, Dena Trossel, who died in July having served Salcare for more than 5 years, but also the Domestic Abuse sector for over 20 years, Dena worked tirelessly on risk management for victims, and will be remembered for introducing the first programme to work with perpetrators in Derby 2006, creating the foundation upon which we are now building.

Dena will be remembered by all of us at Salcare and across the wider community.

Family Support

Our DV support service referrals increased by 79% this year and with more complex cases. Partly because of the COVID pandemic, but also due to the added multiple-stresses brought about through higher-tier measures and lockdowns, uncertainty over income, food and fuel vulnerability, poor mental health and increased isolation, all impacted families lives.

We invested in our digital capability, upgraded our IT and website to improve accessibility and trained staff & volunteers to work remotely, safely, reaching more victims than ever before by developing alternatives to face to face work. The work we're doing online to let our clients know that we are open and still providing services and this has increased awareness and has led to a significant increase in our 'wrap around support' offer. Referrals from partners across the public sector tripled and self-referrals doubled. By better joining up our practical support & therapy services with our domestic abuse work, the numbers of families we worked with increased to 121.

The impact of the last year on children & young people saw 45% increase in referrals to our art psychotherapy service. Our partnership with the University of Derby and its Art Therapy MA students, the Art Therapy Service doubled its capacity, working with 48 children & young people who received art psychotherapy over the year, improving their ability to cope with their feelings by over 70%.

Our McKenzie Friend service also saw an increase in need, supporting 67 people, including 30 families through Family Court.

Practical Support

Foodbank referrals quadrupled during the pandemic and consequent lockdowns; we supported 2,459 unique foodbank users, seeing an exponential rise in our work with families with children. We estimate that just over a quarter of people who received food parcels were repeat beneficiaries, which increased to a third during the final lockdown. Most of the people who came to the Foodbank had at least one child and we supported over 3,000 children, almost 100 older people, and over 720 individual men. Referrals to other agencies including Erewash Citizens Advice and local Welfare Rights teams, including Pension Welfare Rights, increased by almost 60%. The warehouse & shop closed for part of the year due to high tier restrictions and lockdowns, however the team continued to provide reduced warehouse hours to deliver emergency furniture packages to 30 families and individuals.

Salcare Ltd

Trustees' Report

Community Hub

Our community café was hit by the pandemic and is yet to re-open, the shop had to close periodically due to lockdowns however the team delivered food parcels to those most isolated during the pandemic as well as 27 homemaker packages.

Financial review

This year the unrestricted reserves increased beyond what was forecasted. Funding was applied for to cover both the cost of activities and a proportion of the overheads.

Policy on reserves

The Board is developing its ability to balance the needs of current and future beneficiaries and is currently in the process of developing its Operating Reserve Policy to ensure the stability of the mission, services, employment, and ongoing operations of the charity.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Salcare Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, 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;
- 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 business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Salcare Ltd

The annual report was approved by the trustees of the charity on 22/12/2021 and signed on its behalf by:

A handwritten signature in dark ink, consisting of a large, stylized loop followed by a long, sweeping horizontal stroke that ends in a small upward flick.

.....
Jamie Bird
Trustee

Salcare Ltd

Independent Examiner's Report to the trustees of Salcare Ltd

Independent examiner's report to the trustees of Salcare Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 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.

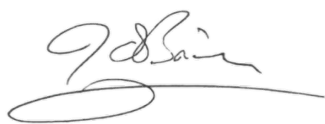
Independent examiner's statement

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 and Fellow of the Association of Charity Independent Examiners, 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 [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.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 22/12/2021

Salcare Ltd

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	84,071	-	84,071	84,763
Charitable activities	3	24,645	227,699	252,344	113,372
Investment income	5	106	-	106	221
Total income		<u>108,822</u>	<u>227,699</u>	<u>336,521</u>	<u>198,356</u>
Expenditure on:					
Charitable activities	6	<u>(32,347)</u>	<u>(200,247)</u>	<u>(232,594)</u>	<u>(195,227)</u>
Total expenditure		<u>(32,347)</u>	<u>(200,247)</u>	<u>(232,594)</u>	<u>(195,227)</u>
Net income		<u>76,475</u>	<u>27,452</u>	<u>103,927</u>	<u>3,129</u>
Net movement in funds		76,475	27,452	103,927	3,129
Reconciliation of funds					
Total funds brought forward		<u>104,196</u>	<u>7,308</u>	<u>111,504</u>	<u>108,375</u>
Total funds carried forward	14	<u><u>180,671</u></u>	<u><u>34,760</u></u>	<u><u>215,431</u></u>	<u><u>111,504</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14.

The notes on pages 10 to 19 form an integral part of these financial statements.

Salcare Ltd

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	84,763	-	84,763
Charitable activities	3	49,685	63,687	113,372
Investment income	5	221	-	221
Total income		<u>134,669</u>	<u>63,687</u>	<u>198,356</u>
Expenditure on:				
Charitable activities	6	<u>(138,773)</u>	<u>(56,454)</u>	<u>(195,227)</u>
Total expenditure		<u>(138,773)</u>	<u>(56,454)</u>	<u>(195,227)</u>
Net (expenditure)/income		<u>(4,104)</u>	<u>7,233</u>	<u>3,129</u>
Net movement in funds		(4,104)	7,233	3,129
Reconciliation of funds				
Total funds brought forward		<u>108,300</u>	<u>75</u>	<u>108,375</u>
Total funds carried forward	14	<u><u>104,196</u></u>	<u><u>7,308</u></u>	<u><u>111,504</u></u>

The notes on pages 10 to 19 form an integral part of these financial statements.

Salcare Ltd

(Registration number: 3414027) Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	9	90,449	93,884
Current assets			
Debtors	10	405	590
Cash at bank and in hand	11	128,191	23,628
		128,596	24,218
Creditors: Amounts falling due within one year	12	(3,614)	(6,598)
Net current assets		124,982	17,620
Net assets		215,431	111,504
Funds of the charity:			
Restricted income funds			
Restricted funds	14	34,760	7,308
Unrestricted income funds			
Unrestricted funds		180,671	104,196
Total funds	14	215,431	111,504

For the financial year ending 31 March 2021 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 7 to 19 were approved by the trustees, and authorised for issue on ...22/12/2021. and signed on their behalf by:



.....
Jamie Bird
Trustee

The notes on pages 10 to 19 form an integral part of these financial statements.

Salcare Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Salcare Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Salcare Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Salcare Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	16,024	16,024	-
Grants, including capital grants;			
Government grants	68,047	68,047	-
Grants from companies	-	-	84,763
	84,071	84,071	84,763

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Charitable activities	24,645	-	24,645	49,685
Grants and donations	-	227,699	227,699	63,687
	24,645	227,699	252,344	113,372

Salcare Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Derbyshire County Council	-	83,846	83,846
NLCF Coronavirus Community Support Fund	-	82,285	82,285
Derbyshire Police & Crime Commissioner	-	35,553	35,553
BBC Children In Need	-	23,215	23,215
RAD School Holiday Fund	-	1,500	1,500
Amber Valley Borough Council	35,700	-	35,700
HMRC	32,347	-	32,347
Sundry donations	16,024	1,300	17,324
	<u>84,071</u>	<u>227,699</u>	<u>311,770</u>

5 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>106</u>	<u>106</u>	<u>221</u>

Salcare Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Expenditure on charitable activities

	Unrestricted funds Other £	Restricted funds £	Total 2021 £	Total 2020 £
Accountancy	-	2,324	2,324	2,013
Advertising & promotion	-	1,488	1,488	1,739
Bank charges	-	420	420	665
Cleaning	-	835	835	-
Equipment	-	6,670	6,670	787
Food bank expenses	-	675	675	-
Insurance	-	7,107	7,107	7,690
Internet costs	-	264	264	-
Legal & professional	-	570	570	1,500
Travelling expenses	-	2,778	2,778	3,072
Wages, NI & Pension	32,347	141,652	173,999	147,788
Office & general administrative expenses	-	7,458	7,458	679
Printer costs	-	1,044	1,044	-
Recruitment	-	1,376	1,376	-
Repairs & maintenance	-	2,218	2,218	2,468
Sundry expenses	-	1,640	1,640	1,154
Supervision	-	585	585	-
Tech support	-	1,452	1,452	-
Telephone	-	3,122	3,122	3,147
Training	-	4,088	4,088	4,559
Utilities	-	3,820	3,820	1,679
Vehicle costs	-	2,680	2,680	3,644
Rates & water charges	-	2,546	2,546	7,547
Depreciation	-	3,435	3,435	3,592
Subscriptions	-	-	-	1,504
	<u>32,347</u>	<u>200,247</u>	<u>232,594</u>	<u>195,227</u>

Salcare Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

**Total
expenditure
£**

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>3,435</u>	<u>3,592</u>

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	156,543	138,572
Social security costs	10,167	3,726
Pension costs	<u>7,289</u>	<u>5,490</u>
	<u>173,999</u>	<u>147,788</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Average number of employees	<u>13</u>	<u>14</u>

6 (2020 - 6) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £7,289 (2020 - £5,490).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £17,075 (2020 - £29,235).

Salcare Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

9 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Computer equipment £	Total £
Cost				
At 1 April 2020	148,413	21,292	8,406	178,111
At 31 March 2021	148,413	21,292	8,406	178,111
Depreciation				
At 1 April 2020	56,397	20,351	7,479	84,227
Charge for the year	2,968	235	232	3,435
At 31 March 2021	59,365	20,586	7,711	87,662
Net book value				
At 31 March 2021	89,048	706	695	90,449
At 31 March 2020	92,016	941	927	93,884

10 Debtors

	2021 £	2020 £
Prepayments	405	126
Other debtors	-	464
	405	590

11 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	77	50
Cash at bank	128,114	23,578
	128,191	23,628

12 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	1,691	3,740
Other creditors	1,923	795
Accruals	-	2,063
	3,614	6,598

Salcare Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

13 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

14 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General	104,196	108,822	(32,347)	180,671
Restricted funds				
Food Bank	75	2,800	(2,875)	-
Art Therapy (CIN)	2,233	23,215	(25,448)	-
Tampon Tax	5,000	-	(4,200)	800
Salcare Escape	-	119,399	(87,052)	32,347
COVID Support	-	82,285	(80,672)	1,613
Total restricted funds	<u>7,308</u>	<u>227,699</u>	<u>(200,247)</u>	<u>34,760</u>
Total funds	<u><u>111,504</u></u>	<u><u>336,521</u></u>	<u><u>(232,594)</u></u>	<u><u>215,431</u></u>

Salcare Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
<i>General</i>				
General	108,300	134,669	(138,773)	104,196
Restricted				
Food Bank	75	-	-	75
Art Therapy (CIN)	-	21,983	(19,750)	2,233
MHCLG	-	34,429	(34,429)	-
Tampon Tax	-	7,275	(2,275)	5,000
Total restricted funds	<u>75</u>	<u>63,687</u>	<u>(56,454)</u>	<u>7,308</u>
Total funds	<u><u>108,375</u></u>	<u><u>198,356</u></u>	<u><u>(195,227)</u></u>	<u><u>111,504</u></u>

The specific purposes for which the funds are to be applied are as follows:

Food Bank - contributes towards the costs associated with providing our food bank service.

Art Therapy - contributes towards the costs associated with providing our art therapy service.

Tampon Tax - contributes towards the costs associated with providing our support services.

Salcare Escape - contributes towards the costs associated with providing our family support service.

15 Analysis of net assets between funds

	Unrestricted		2021
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	90,449	-	90,449
Current assets	93,836	34,760	128,596
Current liabilities	(3,614)	-	(3,614)
Total net assets	<u>180,671</u>	<u>34,760</u>	<u>215,431</u>
	Unrestricted		2020
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	93,884	-	93,884
Current assets	16,910	7,308	24,218
Current liabilities	(6,598)	-	(6,598)
Total net assets	<u>104,196</u>	<u>7,308</u>	<u>111,504</u>

Salcare Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

16 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	950	795
	<u>950</u>	<u>795</u>

17 Taxation

The charity is a registered charity and is therefore exempt from taxation.

18 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

19 Related party transactions

There were no related party transactions in the year.