

CARERS' SUPPORT (BEXLEY) ANNUAL REPORT 2020/21

Carers' Support (Bexley) Annual Report 2020/21

Carers' Support (Bexley) is managed by a Management Committee consisting of volunteers who are directors of the company and trustees of the charity. They are responsible for the overall management of the organisation, determining policy and ensuring that it is implemented by the staff through the Chief Executive. They regularly review potential risks to the organisation and ensure that mitigating actions are undertaken and contingency plans are in place.

Management Committee

Chair	Nicola Fry
Vice Chair	Sally Ellis
Members	Iris Benjafeld Alison Cutting Vivien Hill Elisabeth Petchey

Staff Team

Chief Executive	Alison Baker
Respite Team	Margaret Arnold Maria Jenkins Victoria Baker
Information and Support Team :	Felicity Packard Claire Hunt Teresa Parkinson Joanne Flitton Victoria Baker
Office Assistant	Jenny Miller
Support Workers	Kathleen Aje, Stacey Arnold, Lisa Baker, Victoria Baker, Janice Clark, Sarah Collett, Christine Conti, Susan Davenport, Natalie Downs, Tracey Hale, Danita Hooker, James Jenkins, Samantha McMullen, Lynne McVicar, Elaine Meyer, Emma Middlemass, Maureen Puttock, Oscar Lizalda Restrepo, Nicola Wedge, Maxine Weston, Julia Yandle.

Incorporation

Carers' Support (Bexley) is a company limited by guarantee, registration number 3709684 and a registered charity number 1075801.

Governing Document

The organisation is governed by a Memorandum and Articles of Association in which our objects are stated as: "To relieve physical, mental and material distress amongst the carers of persons who are frail, elderly, disabled, or adults and children with special needs, who live in the London Borough of Bexley and London Borough of Greenwich, by providing flexible home-based respite care, support and information for such carers to assist the carers and their dependents."

Carers' Support (Bexley)

Crayford Manor House, Mayplace Road East, Barnehurst, DA1 4HB

How to contact us: Telephone: 020 8302 8011 Email: info@carerssupport.org

Fax: 020 8300 3002

Carers' Support (Bexley)

Our Vision

At Carers Support (Bexley) our vision is simple; we want to make a real difference to the lives of carers in Bexley and Greenwich. We are committed to tackling the isolation and loneliness that many carers feel by providing information, advice, support, respite and other services to those who dedicate their lives to caring for their loved ones. We pride ourselves in working with carers young and old, and their families, in a positive, responsive, professional and creative way to improve their lives.

...Putting Carers First

Our Values

People First – We recognise and value people as individuals with individual needs and feelings and we are committed to providing flexible and creative services in response. Our focus is on putting people first and treating people how we would wish to be treated. We will be compassionate, warm, polite, empathetic, understanding and approachable at all times.

Respect – We aim to treat everyone with dignity, understanding and respect at all times. We value diversity and embrace peoples differences in the way we work.

Honesty and integrity – We believe that acting with integrity and honesty is integral to our reputation; this means we do what we say we will and deliver our promises. We are open, honest and transparent in the way we work.

Professional – We have a skilled and experienced team of staff and volunteers who are committed to working in a professional way and delivering excellence within all our services. We pride ourselves in having a “can do” attitude where we aim to say “yes” rather than “no” as much as we can.

Valuing Our Staff – We aim to be a good employer, ensuring that all staff and volunteers receive adequate training and support and opportunities for personal development.

Valuing Our Volunteers – We have a dedicated and enthusiastic team of local volunteers who support our work. We are led by a voluntary board who provide direction and leadership to Carers Support (Bexley). We also use volunteers from all over the world within our respite service and we believe that this adds real value, making this service truly unique.

Independence – We value our independence as an organisation whilst recognising that partnership working is essential to our success. We will work in partnership where this enables us to achieve our vision and deliver better services to carers.

Free – We believe that our services should be free to carers wherever possible.

Chair's Foreword

Chair's Foreword

During the last financial year, April 2020 to March 2021, we have all lived through the unimaginable. A time of great trial during this worldwide Pandemic of Covid-19, a truly life-changing experience, that few of us would ever have believed could happen during our lifetime. Our new reality became Lockdowns, mask wearing, staying at home and keeping our distance from one another, constant handwashing and buckets of hand sanitizer, birthdays and Christmas celebrated through windows; all measures to keep us safe but which were alien to our way of life and social interactions.



For those able to use modern technology Zoom became the new way of meeting. I personally had never heard of Zoom prior to lockdown! But it soon became the new norm. Human beings are very adaptable fortunately.

The emergence of the virus Covid 19 raged through the people of our nation and the world causing death and devastation in its wake. A modern plague which radically altered our way of life forever.

The first Lockdown which began in March 2020, with its attendant rules and legal regulations obviously impacted greatly upon the services which Carers Support were able to offer to our clients. At the beginning of the first Lockdown, it was sadly necessary to suspend our Respite Services, where our volunteers go into people's homes, and our Face to Face Support Groups where people meet and socialize.

It was a time of great turmoil for our staff and CEO Alison Baker, who had to think on their feet and find new and creative ways to offer help and support to Carers. Three of our German respite volunteers decided to return back home (on their government's advice) at the beginning of lockdown, leaving us with nine volunteers. Six of these young people were new to CS(B) and so during this time of closure, their induction and training was undertaken on-line. Three of these nine remaining volunteers reached the end of their time with us during the first few months of lockdown, so returned home.

In June the Respite Service re-opened, but offering a more limited service, abiding by all the Covid regulations in place at the time. Unfortunately, this meant we were unable to offer personal care to clients and so the decision was made to suspend our CQC registration. Staff worked creatively within the guidelines and weekly half day breaks (instead of fortnightly whole day breaks) were offered to those who wanted them. Understandably, many people were unwilling to have a person not of their household to visit, for fear of infection.

Our Information and Advice Service was inundated during this time, with Carers calling for advice and support. Many were finding life even more difficult, than they could ever have imagined, without the welcome respite of their regular break. Staff were able to offer a telephone befriending service, which proved invaluable to those struggling to cope. Staff from our Respite Service moved over to help with this demand, whilst their work was reduced. Everyone pulled together and were extremely flexible in their working pattern. Likewise, our Counselling Service was able to offer fifty-minute counselling sessions over the telephone, to Carers who were really struggling with life, and this proved to be an absolute lifeline. One Carer commented that our service, 'made me feel cared for and supported and worthwhile as a human being'

Welfare Benefits advice continued to be provided, and benefit claim forms completed over the telephone. Staff also delivered fifty "Wellbeing Boxes" full of goodies (provided by Reinstatement) to people who were shielding and their Carers, which were very gratefully received.

Some staff on our Support Worker Service had to be furloughed temporarily because their clients cancelled the service, but others continued working throughout, for families who needed them. We are very grateful to all our staff and volunteers who continued to provide support for Carers and the people they care for, even though they had to put themselves at risk to do so.

Our In Touch service offered a telephone befriending service during lockdown and resumed face to face appointments as soon as it was safe to do so. Volunteers held their appointments outside where possible and wore masks and kept the 2m distance. Staff and volunteers also contacted all the people who attended our groups and provided emotional support until such time as groups could open again. In Touch also provided telephone befriending support to people referred to them by Bexley Council, who were having to 'shield' for medical/age reasons, and were feeling extremely lonely and isolated. Whilst not necessarily Carers, it was felt important to be flexible during this time of Pandemic, to offer support where we could.

During a break in lockdowns before Christmas 2020 we were able to trial a meeting of our Dementia Group at Blackfen Library which had enough space to hold the meeting safely. Even so, this proved a great challenge to organise in light of all the Covid regulations and so numbers had to be limited. People who attended these two sessions were very grateful at being able to be with people again and thoroughly enjoyed themselves. We also trialled a support group meeting by Zoom, but this medium obviously doesn't suit everybody.

In October 2020, Bexley Council began trialling the 'Adult Social Care (ASC) Pathways (Trusted Assessor) Project, initially for a six month period. This project aims to 'transform Adult Social Care in Bexley'. A consortium of local Voluntary Organisations ("One Bexley") has been formed, which includes Carers Support (Bexley) and is headed by the Greenwich and Bexley Hospice. Our fellow partners are Age UK, BVSC, Mind in Bexley, Bexley Mencap and Crossroads Care South East London. The aim of this initiative is to train staff from voluntary organisations to carry out Adult Social Care Needs Assessments and Carers Assessments and reviews on behalf of the council for families who need them, ideally families already known to the voluntary organisation. It is hoped that this initiative will be extremely beneficial to

Carers as they will be assessed by someone who already knows and understands their needs.

The Pandemic has presented unprecedented challenges to our staff team. The pressure has been immense on each person, to deliver the best available help to Carers (and others) I have always known that Carers' Support is blessed with staff and volunteer team of extraordinarily dedicated and compassionate people, who will always go the extra mile to help. This past year has cemented that knowledge

Many of our staff, volunteers and their families suffered from the Covid infection themselves and this obviously placed an extra burden on staff as they covered for a sick colleague. I really don't have sufficient words to describe my admiration and gratitude for how staff rose to the challenge in this fast-paced, surreal, and ever- changing world that we are all living in, and provided the help they did. The emotional pressure was immense. We were fortunate that with the experience and wisdom of Alison Baker at the helm, Carer's Support was steered through this sea of chaos to calmer waters as life began to open up again.

I'd also like to thank all of our Funders who supported us through this time and were flexible with regard to our meeting service targets.



A big Thank You to all the organisations who have supported us this year:

***The London Borough of Bexley
Bexley Community Housing Association
The William Hatcliffe Foundation
Bexley Clinical Commissioning Group
The William Kendall Foundation
West Kent Provincial Grand Lodge
Bexley Rotary Club***

***The Royal Borough of Greenwich
The Mercer's Company
The City Bridge Trust
Sidcup Rotary Club
Bexley Mayor's "Lets Make a Difference" fund
The Masonic Charitable Foundation
The Greenwich Charitable Trust***

As well as the organisations, our grateful thanks go to all the many individuals, too numerous to mention, who have made personal donations and raised funds for us during the year. Your support is greatly appreciated and not taken for granted.



In Memorium

We would particularly like to thank all the friends and relatives who made donations to Carers' Support (Bexley) in memory of:

***Roger Chase, June Curry,
Jessie Angela Forsdyke, Geoffrey Hayden,
Kathy Poulton***

Our Carers Breaks Service

We unfortunately had to close our Carers Breaks Service for 2 and a half months from April until the middle of June 2020 due to the pandemic. Nevertheless, our volunteers were able to provide support for families in other ways, for example, by getting shopping for them so that they didn't have to risk going out, or by providing emotional support and a listening ear online, or over the telephone.

Some of our volunteers chose to go home to their families at this time, and we were unable to recruit any to replace them immediately as most of our volunteers come from overseas. So we had a reduced service for much of this year. Fortunately our funders, the City Bridge Trust, the London Borough of Bexley and the Royal Borough of Greenwich, were very understanding and allowed us to use some of their funding to provide different types of support for Carers during the year.

We decided to allow our volunteers to start providing breaks for Carers again in June 2020 in response to the demand from some of our clients. They felt that their mental health and that of the person they were caring for was seriously at risk otherwise. Some families still chose not to accept a volunteer into their home because of the risk of infection, and for those families we were able to continue to provide telephone/online support. However, we were able to provide "in person" support for a total of **73** families (**47** in Bexley and **26** in Greenwich). We adapted the service to provide half day, rather than full day breaks, but on a more frequent basis. This enabled the Carer to get some food shopping, or go for a walk/take some exercise, or just to have a lie down in another room and enjoy some of their own space. Most Carers said they could not utilise a full day break at this time as there was nowhere to go and nothing open. A total of **2014** half day breaks were provided in all (**1251** in Bexley and **763** in Greenwich)

We wish to record our thanks to our wonderful staff team and to all the volunteers who worked for us this year

Hwain Song
Juan Sebastian Giraldo Pedroza
Annemei Puschel
Elizabeth Mani
Nilson Morales
Catalina Rengifo
Paula Ortiz Saenz

Hyeku Kim
Emely Matthes
Daniel Cabellero Villapando
Laura Sofia Alfaro Arias
Sthefanny Ruiz
Sooji Jeon

We sent anonymous questionnaires to everyone who used our service this year. Here are some of the responses we received:

83% of carers said that having a break from caring had helped to reduce or prevent feelings of stress.

82% said it had improved their health, wellbeing and quality of life

81% said the service had enabled them to continue to care or helped them to cope better with their caring role.

75% said it had helped to improve the quality of life of the person they care for

86% said it had enabled them to access more leisure activities.

100% said the volunteers' visits were beneficial for the person they care for.
71% described the service as "outstanding" and 29% as "very good"

Comments included:

"Before my husband was diagnosed with dementia, I had a full and active life. It is difficult at times not to feel frustrated that I am unable to continue with hobbies and interests, due to my role as a carer. The volunteers allow me a feeling of freedom to do some activities without the feeling of guilt."

"Enables me to go for more exercise which I think makes me fitter and makes me less stressed, which makes a better quality of life for me. My step-daughter also feels that going out with the volunteer makes her feel better and happier."

"One volunteer encouraged him to start an old hobby of water colouring again. Another volunteer reminded him how to do Sudoku, a puzzle he had loved from earlier times and recently forgotten."

"It is an excellent charitable service, everyone is so considerate and understanding. Very professional from start to finish and the volunteer is an lovely, happy, positive person who has certainly made a difference to our lives."

"We look forward to the volunteers' visits, hearing about their 'adventures' in our country, their traditions etc as well as explaining things to them about our different ways and foods etc. Volunteers have enhanced our lives and given us great memories of their times with us."

"Absolutely outstanding service. Always on time, always happy and respectful."

"I feel the service has always provided a wonderful experience and it's a privilege to build or see a relationship forming between volunteer and cared for person"

The service this year has been funded by the London Borough of Bexley, the Royal Borough of Greenwich, and The City Bridge Trust.



Information, Advice and Support

During the early months of lockdown, we experienced a huge increase in the number of Carers contacting us for information, advice and support. Because our Carers Breaks service was closed at the beginning of the period, the staff employed on that service were able to help out on our Information and Support service in order to meet the demand.

By far the biggest need was for emotional support and someone to talk to. We were unable to hold our support groups Between April and December 2020 but we made sure that we contacted everyone who would normally attend in order to provide support over the telephone where we could. Volunteers helped out as well as staff, contacting the Carers they were usually in touch with as well as additional Carers in need of a listening ear. Plus, we worked with Bexley council to support additional people who were “shielding” and lived alone and were therefore particularly isolated.

In addition, during the first 6 months of the year (April-September 2020) some of our staff were redeployed to assist Bexley Council with a “settle at home” project. The project was aimed at supporting people who were discharged from hospital during lockdown and whose family members were unable to visit to help them with things like shopping and picking up prescriptions (due to Government Covid restrictions).

In October 2020, we were able to take on a new Information and Support Worker, Joanne Flitton, to help with our increased workload. Joanne has concentrated on supporting Carers’ mental health and is managing our “In Touch” volunteer support service (volunteers who provide one to one emotional support for Carers) and our Carers Counselling Service, which we have been able to expand this year thanks to additional grants provided by Bexley Clinical Commissioning Group.

By the time that lockdown restrictions were eased in December 2020, Carers were very keen to get together again. Joanne organised some Christmas “get togethers” for Carers and the people they care for at Blackfen library in early December, but unfortunately we were unable to continue with face to face meetings in the New Year due to lockdown 3. However, Joanne organised some online meetings via “Zoom” in the meantime which were much appreciated by those who were able to benefit from them.

During the period 1 April 2020 to 31 March 2021:

- More than **400** carers have requested and received an information pack and/or a first time subscription to our newsletter for carers, Carers Voice.
- More than 3,500 copies of our newsletter, Carers Voice, have been posted to individual Carers.
- More than **1000** carers have received “one-to-one” information and/or support, via the telephone or a home visit
- **5,024** information and/or support sessions have been provided.
- **325** carers have received welfare benefits advice
- We have actively assisted **106** people to submit benefit claims.

As a direct result of our welfare benefits service, **£348,731** has been raised in additional annual income for carers between 1 April 2020 and 31 March 2021, and **over £11 million** has been raised since the project started.



“I lost my wife in August this year and my life just fell apart. If I hadn’t had the support from Bexley Carers Support I don’t know what I would have done. Thank you.”

“Thank you so much, I couldn't have got by the past few months without your support, you were the only one who was there for me constantly, I honestly don't feel I would have managed without your help.”

“I tell everyone that Carers' Support phone me; you're the only people that regularly check to see how I am.”

“I am so grateful to Carers Support for your help, It enabled me to continue caring for my husband at home right up until he died. I really didn't want him to go into a care home, and nor did he, but without your support I am not sure that I would have been able to carry on looking after him at home.”

“Thank you so much for all your support, Carers Support has been a 'Rock' to me. A has been an angel. I feel like the waves have parted and the storm has disappeared and now I'm on a calm sea.”

“You have been so helpful; I am so glad you just listened to me.”

Quotes about the counselling service:

“S was great, his counselling methods helped me to rethink about who I am and remember my self-worth. He truly helped and I am grateful.”

"I gained insight into my issues. I learnt a great deal from K and it all added value to my life. She was amazing."

"P was brilliant. He was easy to talk to, which i thought I would have problems with, as I don't like talking about myself."

"Very grateful for S's help and support, he made me feel more positive about life and I am more able to look after the person I care for."

"I just want to pass on my thanks for all the support I was given. I really appreciated it. The service was excellent from the outset."

"I just wanted to say how wonderful S is. He has really got me through lockdown."

We would like to thank our volunteers:

Gabby Grant	Ian Pardoe
Kay West	Vivien O'Neil
Lita Tyler	Julia Nagle
Elizabeth Miller	Tatiana Graham
Bernadette O'Connor	Barbara Cooper
Wendy Ashdown	Nikki Oberman
Chris Dunne	Fiona Verge
Samantha Sallas	Martin Luxford
Vincent Pace	Vivien Hill
Pat Brasier	Pam Sloan
Pat Guard	Gillian Moulton
Della Cremin	Jan Welch
Lesley Snashfold	Ian Mitchell
Chris Copping	Sally Ellis
Debbie Gearey	Sue Burnby
Kathy Aje	Steve Peters
Shelley Bowden	Savio Rodrigues
Alison Harmer	Kremi Smith
Angela Smith	Marissa Miller
Caroline Lewis	Elisabeth Petchey
Rob Rice	

Without whom we could not provide this very valuable service.

Independent Living Scheme

Over the past year, Carers' Support (Bexley) has been able to provide advice, information and support for carers and those they care for to enable them to understand what an Individual budget is, apply for one if they are eligible, and to make the most of their Individual Budget when they get one.

We have also been able to provide “hands on” practical help this year for **11** people (**7** carers and **4** disabled people) to manage their budget and employ their own Personal Assistants (PAs) if they wish to do so.

Our help includes providing a payroll service, HR advice and help, supervision and training for workers, help with interviewing, references, DBS checks, and whatever else the carer or cared for person feels they need.



Who is a Carer?

A carer is someone who, without payment, provides help and support to a partner, child, relative, friend or neighbour, who could not manage without their help. This could be due to age, physical or mental illness, addiction or disability. The term carer should not be confused with a care worker, or care assistant, who receives payment for looking after someone. A young carer is a child or young person under the age of 18 carrying out significant caring tasks and assuming a level of responsibility for another person, which would normally be taken by an adult.

Anyone can become a carer; carers come from all walks of life, all cultures and can be of any age.

Many carers do not consider themselves to be a carer, they are just looking after their mother, son, or best friend, just getting on with it and doing what anyone else would in the same situation.

Carers don't choose to become carers: it just happens and they have to get on with it – if they did not do it, who would and what would happen to the person they care for? (The Carers Trust)

Support Worker Service

We started our Support Worker Service in response to demand from Carers and people with care needs.

The service provides flexible help with things like:

- shopping (either shopping for someone or going shopping with them)
- light housework, laundry, ironing, preparing and serving meals
- company, companionship and ensuring the safety of the person with care needs
- taking the cared for person out and about
- Accompanying them to appointments (eg. with the GP, hospital, optician, etc.)

They do not provide help with personal care, but apart from that they can be flexible around the needs of the carer and person they care for.

All our support workers have been checked by us and have enhanced disclosures from the DBS (Disclosure and Barring Service).

We make a charge for the service, and any surplus we make goes back into funding our free services for carers.

Between April 2020 and March 2021, **21** Support Workers supported more than **100** families.



If you would like to donate to Carers' Support (Bexley) Here's how:

You can donate direct into our bank account using the details below:

Carers' Support (Bexley)

Sort Code: 40-42-01

Account number: 31435531

By Standing Order or cheque:

Download a standing order form and a gift aid form here. If you are a UK taxpayer, we can reclaim the tax if you fill in the gift aid form. Send them or a cheque to us at:

**Carers' Support Bexley,
Crayford Manor House Centre,
Mayplace Road East,
Crayford,
DA1 4HB**

If you would like to leave a gift in your will, please contact us for more information on 0208 302 8011 or email info@carerssupport.org

The logo for Carers' Support (Bexley) is a purple oval with a white border. The text "Carers' Support (Bexley)" is written in white inside the oval. A purple swoosh is positioned below the oval, extending from the left side towards the center.

Carers' Support (Bexley)

**Carers' Support
(Bexley)
Crayford Manor
House, Mayplace
Road East, Crayford
DA1 4HB**

**Telephone:
020 8302 8011**

**Email:
info@carerssupport.org**

Company Registration Number - 03709684

The Charity Registration Number is :- 1075801

Carers Support (Bexley)

Report and Accounts

31 March 2021

Carers Support (Bexley)

Report and accounts for the year ended 31 March 2021

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Carers Support (Bexley)

Company Registration Number - 03709684

Trustees' Annual Report for the year ended 31 March 2021

The Trustees present their Report and Accounts for the year ended 31 March 2021, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Carers Support (Bexley)

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1075801

Legal structure of the charity

The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The Governing Document is dated 08 February 1999

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Crayford Manor House Centre

Mayplace Road East, Crayford

Kent, DA1 4HB

Telephone 020 8302 8011 Email Address info@carerssupport.org Web address www.carerssupport.org

The registered office of the charity for Companies Act purposes is the same as the operating address shown above

The Trustees in office on the date the report was approved were:-

N Fry

V Hill

I Benjafield

S Ellis

A Cutting

E Petchey

The following persons served as Trustees during the year ended 31 March 2021 :-

N Fry

V Hill

I Benjafield

S Ellis

A Cutting

E Petchey

Carers Support (Bexley)

Company Registration Number - 03709684

Trustees' Annual Report for the year ended 31 March 2021

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

A detailed description of the activities of the Charity and the public benefit derived from these activities is set out in the full annexed trustees report.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

A detailed description of the achievements and performance is set out in the full annexed trustees report.

The degree to which the achievements and performance during the year have benefited the beneficiaries of the charity and the wider society.

A detailed description of the achievements and performance is set out in the full annexed trustees report.

Structure, governance and management of the charity

The Charity is governed by the procedures set out in the memorandum and articles of association.

The methods used to recruit and appoint new charity trustees.

The trustees are normally recruited from carers who have used the services of the charity. This meets the charity's aim to be a user-led organisation. Their skills are assessed as part of the application process to ensure they are appropriate.

Financial review

The charity's financial position at the end of the year ended 31 March 2021

The financial position of the charity at 31 March 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income	129,218	33,643
Unrestricted Revenue Funds available for the general purposes of the charity	482,355	346,299
Designated Revenue Funds	93,939	97,515
Total Unrestricted Funds	576,294	443,814
Restricted Revenue Funds	8,738	12,000
Total Funds	585,032	455,814

Carers Support (Bexley)

Company Registration Number - 03709684

Trustees' Annual Report for the year ended 31 March 2021

Financial review of the position at the reporting date, 31 March 2021 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Specific changes in fixed assets are detailed in the notes to the accounts.

Policies on reserves.

The trustees of the Charity review the risks that the organisation is exposed to and ensure that reserves are sufficient to cover all likely eventualities. Designated funds set aside for future use are as follows: £46,000 for staff redundancies; £41,516 for welfare benefits; £6,424 to cover additional office move costs in 2021.

The trustees aim to maintain unrestricted reserves at a level to cover at least twelve months overheads to ensure that, i) that support for service users is able to continue in the event of a loss of funding (ii) that we can cover emergencies such as the replacement of IT equipment, or long-term staff sickness resulting in the need to employ additional temporary staff; and (iii) that we can cover staff notice periods and redundancy payments in the event of a winding up of the organisation.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Independent Examiner

Martin Ives

Member of the Chartered Association of Certified Accountants

The Base, Dartford Business Park

Victoria Road

Dartford

Kent

DA1 5FS

Carers Support (Bexley)

Company Registration Number - 03709684

Trustees' Annual Report for the year ended 31 March 2021

Statement of the Directors Trustees's Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Carers Support (Bexley)

Company Registration Number - 03709684

Trustees' Annual Report for the year ended 31 March 2021

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 8 to 22.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 22 September 2021.



N FRY
Director and Trustee

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2021

I report on the financial statements of the charitable company on pages 8 to 22 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW), effective January 2015 (The SORP), under the historical cost convention and the accounting policies set out on page 13.

Respective responsibilities of the Trustees and the Independent Examiner

As described on page 4, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under any legal provision, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under Section 145 of the Act;
- b) follow the procedures in the General Directions given by the Charity Commission under section 145(5)(b) of the Act and;
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act, setting out the duties of an Independent Examiner in relation to the conducting of an Independent Examination. An Independent Examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the Independent Examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination, I can confirm that :-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

The gross income of the charitable company in the year ended 31 March 2021 appears to exceed the sum specified in Section 145(3) of the Act, namely £250000, and that I am qualified to act as Independent Examiner in accordance with that section by virtue of my being a qualified member of the Chartered Association of Certified Accountants;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with General Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements :-

to keep accounting records in accordance with Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

to prepare financial statements which accord with the accounting records and comply with the accounting requirements of Section 396 of the Companies Act 2006 and The Charities Act 2011 and;

have been prepared in accordance with the requirements of Section 396 of the Companies Act 2006 and and with the methods and principles set out in the FRS102 Statement of Recommended Practice - Accounting and Reporting by Charities (effective January 2016)

have not been met or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

Martin Ives - Independent Examiner



the Chartered Association of Certified Accountants

The Base, Dartford Business Park
Victoria Road
Dartford
Kent
DA1 5FS

This report was signed on 22 September 2021

Carers Support (Bexley) - Statement of Financial Activities for the year ended 31 March 2021

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2021, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £	2021 £	2020 £
Income & Endowments from:					
Donations & Legacies	A1	29,608	-	29,608	25,789
Charitable activities	A2	320,666	97,157	417,823	394,905
Fund raising activities	A3	825	-	825	3,216
Investments	A4	1,636	-	1,636	1,679
Total income	A	352,735	97,157	449,892	425,589
Expenditure on:					
Raising funds	B1	-	-	-	4,000
Charitable activities	B2	220,255	100,419	320,674	387,946
Total expenditure	B	220,255	100,419	320,674	391,946
Net income for the year		132,480	(3,262)	129,218	33,643
Net income after transfers	A-B-C	132,480	(3,262)	129,218	33,643
Net movement in funds		132,480	(3,262)	129,218	33,643
Reconciliation of funds:-					
	E				
Total funds brought forward		443,814	12,000	455,814	422,171
Total funds carried forward		576,294	8,738	585,032	455,814

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 13 to 22 form an integral part of these accounts.

Carers Support (Bexley) - Statement of Financial Activities for the year ended 31 March 2021

Carers Support (Bexley) - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Income & Endowments from:				
Donations & Legacies	A1	25,789	-	25,789
Charitable activities	A2	312,180	82,725	394,905
Fund raising activities	A3	3,216	-	3,216
Investments	A4	1,679	-	1,679
Other	A5	-	-	-
Total income	A	342,864	82,725	425,589
Expenditure on:				
Raising funds	B1	4,000	-	4,000
Charitable activities	B2	302,596	85,350	387,946
Other	B3	-	-	-
Tax on surplus on ordinary activities	B3	-	-	-
Total expenditure	B	306,596	85,350	391,946
Net gains on investments	B4	-	-	-
Net income for the year		36,268	(2,625)	33,643
Transfers between funds	C	-	-	-
Net income after transfers		36,268	(2,625)	33,643
Other recognised gains/(losses)		-	-	-
Net movement in funds		36,268	(2,625)	33,643
Reconciliation of funds:-				
Total funds brought forward	E	407,546	14,625	422,171
Total funds carried forward		443,814	12,000	455,814

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 13 to 22 form an integral part of these accounts.

Carers Support (Bexley) - Statement of Financial Activities for the year ended 31 March 2021

Carers Support (Bexley) - Resources applied in the year ended 31 March 2021 towards fixed assets for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	129,218	33,643
Net resources available to fund charitable activities	129,218	33,643

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 13 to 22 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 March 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	443,814	12,000	455,814	422,171
Recognised gains and losses before transfers	132,480	(3,262)	129,218	33,643
	576,294	8,738	585,032	455,814
Closing revenue funds	576,294	8,738	585,032	455,814

Designated revenue funds included within the unrestricted funds above

	Total Funds 2021 £	Last year Total Funds 2020 £
At 1 April 2020	97,515	148,955
Transfer (to)/from revenue accumulated funds	(3,576)	(51,440)
At 31 March 2021	93,939	97,515

The purposes for which these funds have been designated are described in Note 17 to the accounts.

Summary of funds

	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	482,356	8,737	491,093	358,299
Revenue designated funds	93,939	-	93,939	97,515
Total funds	576,295	8,737	585,032	455,814

The notes attached on pages 13 to 22 form an integral part of these accounts.

Carers Support (Bexley) - Statement of Financial Activities for the year ended 31 March 2021

Carers Support (Bexley)

Income and Expenditure Account for the year ended 31 March 2021 as required by the Companies Act 2006

	2021 £	2020 £
Income		
Income from operations	448,256	423,910
Investment income		
Interest receivable	1,636	1,679
Gross income in the year before exceptional items	449,892	425,589
Gross income in the year including exceptional items	449,892	425,589
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	319,117	385,820
Depreciation and amortisation	357	476
Fundraising costs	-	4,000
Governance costs	1,200	1,650
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	320,674	391,946
Net income before tax in the financial year	129,218	33,643
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	129,218	33,643
Retained surplus for the financial year	129,218	33,643

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 13 to 22 form an integral part of these accounts.

Carers Support (Bexley) - Balance Sheet as at 31 March 2021

	SORP		2021	2020
	Note	Ref	£	£
Fixed assets		A		
Tangible assets	9	A2	1,070	1,427
Current assets		B		
Debtors	10	B2	13,524	38,158
Cash at bank and in hand		B4	702,267	553,901
Total current assets			<u>715,791</u>	<u>592,059</u>
Creditors: amounts falling due within one year	11	C1	<u>(131,829)</u>	<u>(137,672)</u>
Net current assets			<u>583,962</u>	<u>454,387</u>
The total net assets of the charity			<u>585,032</u>	<u>455,814</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds				
Restricted Revenue Funds	14	D2	8,737	12,000
Unrestricted Funds				
Unrestricted Revenue Funds	14	D3	482,356	346,299
Designated Funds				
Designated Revenue Funds	14	D3	93,939	97,515
Total charity funds			<u>585,032</u>	<u>455,814</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 7.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



N FRY

Trustee

Approved by the board of trustees on 22 September 2021

The notes attached on pages 13 to 22 form an integral part of these accounts.

Carers Support (Bexley)

Notes to the Accounts for the year ended 31 March 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW) ,effective January 2016, (The SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) In preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied by a funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

Carers Support (Bexley)

Notes to the Accounts for the year ended 31 March 2021

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Staffing - on the basis of time spent in connection with any particular activity.

Staffing - on a per capita basis, based on the number of people employed within any particular activity.

Premises related costs - on the proportion of floor area occupied by a particular activity.

Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

Estimation techniques used in apportioning costs - give details

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	25 % reducing balance basis
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Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably transfer funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Pensions - defined contribution schemes

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Carers Support (Bexley)

Notes to the Accounts for the year ended 31 March 2021

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 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 on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Net surplus before tax in the financial year

2021	2020
£	£

The net surplus before tax in the financial year is stated after charging:-

Depreciation of owned fixed assets	357	476
------------------------------------	-----	-----

5 Staff costs and emoluments

Salary costs

2021	2020	
£	£	
Gross Salaries excluding trustees and key management personnel	196,694	197,406
Total salaries, wages and related costs	196,694	197,406

Numbers of full time employees or full time equivalents

2021	2020
------	------

The average number of total staff employed in the year was	12	9
--	----	---

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	9	7
Engaged on publicity activities	1	1
Engaged on management and administration	2	1

The estimated full time equivalent number of all staff employed as above	12	9
---	-----------	----------

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

6 Defined contribution pension schemes

The charity operates a defined contribution pension scheme, the costs of which are shown above.

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

Carers Support (Bexley)

Notes to the Accounts for the year ended 31 March 2021

7 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

8 Deferred income - Unrestricted and Designated funds

	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end	Deferred at year end
	£	£	£	£	£
City Bridge Trust	14,025	14,025	66,200	14,125	14,125
London Borough of Bexley	54,750	54,750	241,350	107,000	107,000
Total	68,775	68,775	297,550	121,125	121,125

	2021 £	2020 £
These deferrals are included in creditors	121,125	68,775

The deferrals included in creditors relate to funding specified by the funders as relating to specific periods and represent those parts of unrestricted funds which relate to periods subsequent to the accounting year end and are treated as grants in advance.

9 Tangible fixed assets

	Plant & Machinery	Total	Total
	£	£	£
Cost			
At 1 April 2020	21,428	21,428	21,428
At 31 March 2021	21,428	21,428	21,428
Depreciation			
At 1 April 2020	20,001	20,001	20,001
Charge for the year	357	357	357
At 31 March 2021	20,358	20,358	20,358
Net book value			
At 31 March 2021	1,070	1,070	1,070
At 31 March 2020	1,427	1,427	1,427

10 Debtors

	2021 £	2020 £
Trade debtors	13,524	35,760
Prepayments and accrued income	-	2,398
	13,524	38,158

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	10,703	68,897
Deferred Income - Unrestricted & designated funds	121,125	68,775
	131,828	137,672

Carers Support (Bexley)

Notes to the Accounts for the year ended 31 March 2021

12 Income and Expenditure account summary

	2021 £	2020 £
At 1 April 2020	455,814	422,171
Transfers in for the year	-	-
At 1 April 2020	455,814	422,171
Surplus after tax for the year	129,218	33,643
At 31 March 2021	585,032	455,814

13 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2021

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	1,070	-	-	1,070
Investments at valuation:-				
Current Assets	609,538	97,516	8,737	715,791
Current Liabilities	(131,829)	-	-	(131,829)
	478,779	97,516	8,737	585,032

At 1 April 2020

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	1,427	-	-	1,427
Investments at valuation:-				
Current Assets	482,544	97,516	12,000	592,059
Current Liabilities	(137,672)	-	-	(137,672)
	346,299	97,516	12,000	455,814

14 Change in total funds over the year as shown in Note 13, analysed by Individual funds

	Funds brought forward from 2020 £	Movement in funds in 2021 See Note 15 £	Transfers between funds in 2021 See Note 16 £	Funds carried forward to 2022 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	346,299	132,481	3,576	482,356
Designated Revenue Funds	97,515	-	(3,576)	93,939
Total unrestricted and designated funds	443,814	132,481	-	576,295
Restricted funds:-				
Garfield Weston	7,500	(7,500)	-	-
William Kendall	2,000	(2,000)	-	-
Greenwich Charitable Trust	-	6,237	-	6,237
Mercers Trustee	2,500	-	-	2,500
Total restricted funds	12,000	(3,263)	-	8,737
Total charity funds	455,814	129,218	-	585,032

Carers Support (Bexley)

Notes to the Accounts for the year ended 31 March 2021

15 Analysis of movements in funds over the year as shown in Note 14

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2021	2021	2021	2021
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	352,735	(220,255)	-	132,480
Restricted funds:-				
Greenwich Hospice	7,227	(7,227)	-	-
Mercers Trustee	15,000	(15,000)	-	-
Bexley Mencap	3,600	(3,600)	-	-
William Hatcliffe	3,500	(3,500)	-	-
City Bridge Trust	56,100	(56,100)	-	-
Greenwich Charitable Trust	6,238	-	-	6,238
Settle at Home	3,992	(3,992)	-	-
Garfield Weston	-	(7,500)	-	(7,500)
William Kendall	-	(2,000)	-	(2,000)
Other	1,500	(1,500)	-	-
	449,892	(320,674)	-	129,218

16 Details of transfers between funds in the year as shown in Note 14

The transfers shown in note 14 above are:-

	2021 £	2020 £
To/(from) Unrestricted Revenue Funds in accordance with the accounting policy 'Accounting for capital grants and fixed asset funds'.	3,576	51,439
To/(from) Designated Revenue Funds	(3,576)	(51,439)
Net transfers	-	-

17 The purposes for which the funds as detailed in note 14 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use.

Designated Revenue Funds

Within designated funds is £41,516 for welfare benefits, £46,000 provision for future redundancy payments, £6,424 to cover additional costs in respect of the office move in 2021/22.

Restricted funds:-

City Bridge Trust

Funds are restricted for use within the Carers Breaks Services in both Bexley and Greenwich.

Greenwich Charitable Trust

Funds carried forward to 2021/22 for Greenwich Volcare

Mercers Company

Funds carried forward to 2021/22 for the In Touch Project (including support groups)

18 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity is obliged to contribute such amount as may be required not exceeding £1 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Carers Support (Bexley)

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

19 Donations and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021 £	2021 £	2021 £	2020 £
Donations and gifts from individuals				
Small donations individually less than £1000	29,608	-	29,608	24,789
Tesco Plc	-	-	-	1,000
Total donations and gifts from individuals	29,608	-	29,608	25,789
Total Donations and Legacies A1	29,608	-	29,608	25,789

20 Income from charitable activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021 £	2021 £	2021 £	2020 £
Primary purpose and ancillary trading				
Care fees	30,066	-	30,066	24,534
Total Primary purpose and ancillary trading	30,066	-	30,066	24,534

21 Charitable income from funders

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021 £	2021 £	2021 £	2020 £
Performance related grants from public bodies to fund charitable activities				
London Borough of Bexley	243,850	-	243,850	227,126
Royal Borough of Greenwich	46,750	-	46,750	46,750
Bexley Green Points	-	-	-	10,500
Alzheimers Society	-	-	-	3,270
Greenwich Charitable Trust	-	6,238	6,238	-
Settle at Home	-	3,992	3,992	-
Greenwich and Bexley Hospice	-	7,227	7,227	-
Skills for Care	-	1,500	1,500	-
Mercers Trust	-	15,000	15,000	15,000
City of London	-	56,100	56,100	55,725
Garfield Weston	-	-	-	10,000
William Hatchcliffe	-	3,500	3,500	-
Bexley Mencap	-	3,600	3,600	-
William Kendall	-	-	-	2,000
Total performance related grants from public bodies	290,600	97,157	387,757	370,371

Carers Support (Bexley)

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

Total Charitable Income from funders	290,600	97,157	387,757	370,371
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Carers Support (Bexley)

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

22 Total Income from charitable activities

	Current year Unrestricted Funds £ 2021	Current year Restricted Funds £ 2021	Current year Total Funds £ 2021	Prior Year Total Funds £ 2020
Total income from charitable activities	30,066	-	30,066	24,534
Total Charitable income from funders	290,600	97,157	387,757	370,371
Total from charitable activities A2	320,666	97,157	417,823	394,905

23 Income from other, non charitable, trading activities

	2021 Current year Unrestricted Funds £ 2021	2021 Current year Restricted Funds £ 2021	2021 Current year Total Funds £ 2021	2020 Prior Year Total Funds £ 2020
Income from fundraising events	825	-	825	3,216
Total from other activities A3	825	-	825	3,216

24 Investment income

	Current year Unrestricted Funds £ 2021	Current year Restricted Funds £ 2021	Current year Total Funds £ 2021	Prior Year Total Funds £ 2020
Bank Interest Receivable	1,636	-	1,636	1,679
Total investment income A4	1,636	-	1,636	1,679

25 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds £ 2021	Current year Restricted Funds £ 2021	Current year Total Funds £ 2021	Prior Year Total Funds £ 2020
Gross wages and salaries - charitable activities	96,275	100,419	196,694	197,406
Travel and Subsistence - Charitable Activities	918	-	918	2,021
Volunteers' costs	90,756	-	90,756	122,321
Running costs	13,029	-	13,029	37,354
Other	2,750	-	2,750	2,603
Total direct spending B2a	203,728	100,419	304,147	361,705

Carers Support (Bexley)

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

26 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Grants made to organisations	-	-	-	10,423
Total grantmaking costs	B2c -	-	-	10,423

Breakdown of Grants made to organisations

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Grants	-	-	-	10,423
	-	-	-	10,423

27 Support costs for charitable activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Administrative overheads				
Salaries and wages	14,970	-	14,970	13,692
Financial costs				
Depreciation & Amortisation in total for	357	-	357	476
Support costs before reallocation	15,327	-	15,327	14,168
Total support costs	15,327	-	15,327	14,168

The basis of allocation of costs between activities is described under accounting policies

Carers Support (Bexley)

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

28 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Independent Examiner's fees	1,200	-	1,200	1,650
Total Governance costs	1,200	-	1,200	1,650

29 Total Charitable expenditure

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total direct spending	B2a	203,728	100,419	304,147	361,705
Total grantmaking costs	B2c	-	-	-	10,423
Total support costs	B2d	15,327	-	15,327	14,168
Total Governance costs	B2e	1,200	-	1,200	1,650
Total charitable expenditure	B2	220,255	100,419	320,674	387,946

30 Expenditure on raising funds and costs of investment management

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Fundraising publicity & marketing		-	-	-	4,000
Total fundraising costs	B1	-	-	-	4,000

Company Registration Number - 03709684

The Charity Registration Number is :- 1075801

Carers Support (Bexley)

Report and Accounts

31 March 2021

Carers Support (Bexley)

Report and accounts for the year ended 31 March 2021

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Carers Support (Bexley)

Company Registration Number - 03709684

Trustees' Annual Report for the year ended 31 March 2021

The Trustees present their Report and Accounts for the year ended 31 March 2021, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Carers Support (Bexley)

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1075801

Legal structure of the charity

The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The Governing Document is dated 08 February 1999

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Crayford Manor House Centre

Mayplace Road East, Crayford

Kent, DA1 4HB

Telephone 020 8302 8011 Email Address info@carerssupport.org Web address www.carerssupport.org

The registered office of the charity for Companies Act purposes is the same as the operating address shown above

The Trustees in office on the date the report was approved were:-

N Fry

V Hill

I Benjafield

S Ellis

A Cutting

E Petchey

The following persons served as Trustees during the year ended 31 March 2021 :-

N Fry

V Hill

I Benjafield

S Ellis

A Cutting

E Petchey

Carers Support (Bexley)

Company Registration Number - 03709684

Trustees' Annual Report for the year ended 31 March 2021

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

A detailed description of the activities of the Charity and the public benefit derived from these activities is set out in the full annexed trustees report.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

A detailed description of the achievements and performance is set out in the full annexed trustees report.

The degree to which the achievements and performance during the year have benefited the beneficiaries of the charity and the wider society.

A detailed description of the achievements and performance is set out in the full annexed trustees report.

Structure, governance and management of the charity

The Charity is governed by the procedures set out in the memorandum and articles of association.

The methods used to recruit and appoint new charity trustees.

The trustees are normally recruited from carers who have used the services of the charity. This meets the charity's aim to be a user-led organisation. Their skills are assessed as part of the application process to ensure they are appropriate.

Financial review

The charity's financial position at the end of the year ended 31 March 2021

The financial position of the charity at 31 March 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income	129,218	33,643
Unrestricted Revenue Funds available for the general purposes of the charity	482,355	346,299
Designated Revenue Funds	93,939	97,515
Total Unrestricted Funds	576,294	443,814
Restricted Revenue Funds	8,738	12,000
Total Funds	585,032	455,814

Carers Support (Bexley)

Company Registration Number - 03709684

Trustees' Annual Report for the year ended 31 March 2021

Financial review of the position at the reporting date, 31 March 2021 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Specific changes in fixed assets are detailed in the notes to the accounts.

Policies on reserves.

The trustees of the Charity review the risks that the organisation is exposed to and ensure that reserves are sufficient to cover all likely eventualities. Designated funds set aside for future use are as follows: £46,000 for staff redundancies; £41,516 for welfare benefits; £6,424 to cover additional office move costs in 2021.

The trustees aim to maintain unrestricted reserves at a level to cover at least twelve months overheads to ensure that, i) that support for service users is able to continue in the event of a loss of funding (ii) that we can cover emergencies such as the replacement of IT equipment, or long-term staff sickness resulting in the need to employ additional temporary staff; and (iii) that we can cover staff notice periods and redundancy payments in the event of a winding up of the organisation.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Independent Examiner

Martin Ives

Member of the Chartered Association of Certified Accountants

The Base, Dartford Business Park

Victoria Road

Dartford

Kent

DA1 5FS

Carers Support (Bexley)

Company Registration Number - 03709684

Trustees' Annual Report for the year ended 31 March 2021

Statement of the Directors Trustees's Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Carers Support (Bexley)

Company Registration Number - 03709684

Trustees' Annual Report for the year ended 31 March 2021

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 8 to 22.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 22 September 2021.



N FRY
Director and Trustee

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2021

I report on the financial statements of the charitable company on pages 8 to 22 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW), effective January 2015 (The SORP), under the historical cost convention and the accounting policies set out on page 13.

Respective responsibilities of the Trustees and the Independent Examiner

As described on page 4, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under any legal provision, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under Section 145 of the Act;
- b) follow the procedures in the General Directions given by the Charity Commission under section 145(5)(b) of the Act and;
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act, setting out the duties of an Independent Examiner in relation to the conducting of an Independent Examination. An Independent Examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the Independent Examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination, I can confirm that :-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

The gross income of the charitable company in the year ended 31 March 2021 appears to exceed the sum specified in Section 145(3) of the Act, namely £250000, and that I am qualified to act as Independent Examiner in accordance with that section by virtue of my being a qualified member of the Chartered Association of Certified Accountants;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with General Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements :-

to keep accounting records in accordance with Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

to prepare financial statements which accord with the accounting records and comply with the accounting requirements of Section 396 of the Companies Act 2006 and The Charities Act 2011 and;

have been prepared in accordance with the requirements of Section 396 of the Companies Act 2006 and and with the methods and principles set out in the FRS102 Statement of Recommended Practice - Accounting and Reporting by Charities (effective January 2016)

have not been met or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

Martin Ives - Independent Examiner



the Chartered Association of Certified Accountants

The Base, Dartford Business Park
Victoria Road
Dartford
Kent
DA1 5FS

This report was signed on 22 September 2021

Carers Support (Bexley) - Statement of Financial Activities for the year ended 31 March 2021

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2021, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £	2021 £	2020 £
Income & Endowments from:					
Donations & Legacies	A1	29,608	-	29,608	25,789
Charitable activities	A2	320,666	97,157	417,823	394,905
Fund raising activities	A3	825	-	825	3,216
Investments	A4	1,636	-	1,636	1,679
Total income	A	352,735	97,157	449,892	425,589
Expenditure on:					
Raising funds	B1	-	-	-	4,000
Charitable activities	B2	220,255	100,419	320,674	387,946
Total expenditure	B	220,255	100,419	320,674	391,946
Net income for the year		132,480	(3,262)	129,218	33,643
Net income after transfers	A-B-C	132,480	(3,262)	129,218	33,643
Net movement in funds		132,480	(3,262)	129,218	33,643
Reconciliation of funds:-					
	E				
Total funds brought forward		443,814	12,000	455,814	422,171
Total funds carried forward		576,294	8,738	585,032	455,814

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 13 to 22 form an integral part of these accounts.

Carers Support (Bexley) - Statement of Financial Activities for the year ended 31 March 2021

Carers Support (Bexley) - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Income & Endowments from:				
Donations & Legacies	A1	25,789	-	25,789
Charitable activities	A2	312,180	82,725	394,905
Fund raising activities	A3	3,216	-	3,216
Investments	A4	1,679	-	1,679
Other	A5	-	-	-
Total income	A	342,864	82,725	425,589
Expenditure on:				
Raising funds	B1	4,000	-	4,000
Charitable activities	B2	302,596	85,350	387,946
Other	B3	-	-	-
Tax on surplus on ordinary activities	B3	-	-	-
Total expenditure	B	306,596	85,350	391,946
Net gains on investments	B4	-	-	-
Net income for the year		36,268	(2,625)	33,643
Transfers between funds	C	-	-	-
Net income after transfers		36,268	(2,625)	33,643
Other recognised gains/(losses)		-	-	-
Net movement in funds		36,268	(2,625)	33,643
Reconciliation of funds:-				
Total funds brought forward	E	407,546	14,625	422,171
Total funds carried forward		443,814	12,000	455,814

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 13 to 22 form an integral part of these accounts.

Carers Support (Bexley) - Statement of Financial Activities for the year ended 31 March 2021

Carers Support (Bexley) - Resources applied in the year ended 31 March 2021 towards fixed assets for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	129,218	33,643
Net resources available to fund charitable activities	129,218	33,643

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 13 to 22 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 March 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	443,814	12,000	455,814	422,171
Recognised gains and losses before transfers	132,480	(3,262)	129,218	33,643
	576,294	8,738	585,032	455,814
Closing revenue funds	576,294	8,738	585,032	455,814

Designated revenue funds included within the unrestricted funds above

	Total Funds 2021 £	Last year Total Funds 2020 £
At 1 April 2020	97,515	148,955
Transfer (to)/from revenue accumulated funds	(3,576)	(51,440)
At 31 March 2021	93,939	97,515

The purposes for which these funds have been designated are described in Note 17 to the accounts.

Summary of funds

	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	482,356	8,737	491,093	358,299
Revenue designated funds	93,939	-	93,939	97,515
Total funds	576,295	8,737	585,032	455,814

The notes attached on pages 13 to 22 form an integral part of these accounts.

Carers Support (Bexley) - Statement of Financial Activities for the year ended 31 March 2021

Carers Support (Bexley)

Income and Expenditure Account for the year ended 31 March 2021 as required by the Companies Act 2006

	2021 £	2020 £
Income		
Income from operations	448,256	423,910
Investment income		
Interest receivable	1,636	1,679
Gross income in the year before exceptional items	449,892	425,589
Gross income in the year including exceptional items	449,892	425,589
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	319,117	385,820
Depreciation and amortisation	357	476
Fundraising costs	-	4,000
Governance costs	1,200	1,650
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	320,674	391,946
Net income before tax in the financial year	129,218	33,643
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	129,218	33,643
Retained surplus for the financial year	129,218	33,643

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 13 to 22 form an integral part of these accounts.

Carers Support (Bexley) - Balance Sheet as at 31 March 2021

	SORP		2021	2020
	Note	Ref	£	£
Fixed assets		A		
Tangible assets	9	A2	1,070	1,427
Current assets		B		
Debtors	10	B2	13,524	38,158
Cash at bank and in hand		B4	702,267	553,901
Total current assets			<u>715,791</u>	<u>592,059</u>
Creditors: amounts falling due within one year	11	C1	<u>(131,829)</u>	<u>(137,672)</u>
Net current assets			<u>583,962</u>	<u>454,387</u>
The total net assets of the charity			<u>585,032</u>	<u>455,814</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds				
Restricted Revenue Funds	14	D2	8,737	12,000
Unrestricted Funds				
Unrestricted Revenue Funds	14	D3	482,356	346,299
Designated Funds				
Designated Revenue Funds	14	D3	93,939	97,515
Total charity funds			<u>585,032</u>	<u>455,814</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 7.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



N FRY

Trustee

Approved by the board of trustees on 22 September 2021

The notes attached on pages 13 to 22 form an integral part of these accounts.

Carers Support (Bexley)

Notes to the Accounts for the year ended 31 March 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW) ,effective January 2016, (The SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) In preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied by a funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

Carers Support (Bexley)

Notes to the Accounts for the year ended 31 March 2021

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Staffing - on the basis of time spent in connection with any particular activity.

Staffing - on a per capita basis, based on the number of people employed within any particular activity.

Premises related costs - on the proportion of floor area occupied by a particular activity.

Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

Estimation techniques used in apportioning costs - give details

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	25 % reducing balance basis
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Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably transfer funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Pensions - defined contribution schemes

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Carers Support (Bexley)

Notes to the Accounts for the year ended 31 March 2021

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 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 on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Net surplus before tax in the financial year

	2021	2020
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	357	476

5 Staff costs and emoluments

Salary costs

	2021	2020
	£	£
Gross Salaries excluding trustees and key management personnel	196,694	197,406
Total salaries, wages and related costs	196,694	197,406

Numbers of full time employees or full time equivalents

	2021	2020
The average number of total staff employed in the year was	12	9

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	9	7
Engaged on publicity activities	1	1
Engaged on management and administration	2	1
The estimated full time equivalent number of all staff employed as above	12	9

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

6 Defined contribution pension schemes

The charity operates a defined contribution pension scheme, the costs of which are shown above.

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

Carers Support (Bexley)

Notes to the Accounts for the year ended 31 March 2021

7 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

8 Deferred income - Unrestricted and Designated funds

	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end	Deferred at year end
	£	£	£	£	£
City Bridge Trust	14,025	14,025	66,200	14,125	14,125
London Borough of Bexley	54,750	54,750	241,350	107,000	107,000
Total	68,775	68,775	297,550	121,125	121,125

	2021 £	2020 £
These deferrals are included in creditors	121,125	68,775

The deferrals included in creditors relate to funding specified by the funders as relating to specific periods and represent those parts of unrestricted funds which relate to periods subsequent to the accounting year end and are treated as grants in advance.

9 Tangible fixed assets

	Plant & Machinery	Total	Total
	£	£	£
Cost			
At 1 April 2020	21,428	21,428	21,428
At 31 March 2021	21,428	21,428	21,428
Depreciation			
At 1 April 2020	20,001	20,001	20,001
Charge for the year	357	357	357
At 31 March 2021	20,358	20,358	20,358
Net book value			
At 31 March 2021	1,070	1,070	1,070
At 31 March 2020	1,427	1,427	1,427

10 Debtors

	2021 £	2020 £
Trade debtors	13,524	35,760
Prepayments and accrued income	-	2,398
	13,524	38,158

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	10,703	68,897
Deferred Income - Unrestricted & designated funds	121,125	68,775
	131,828	137,672

Carers Support (Bexley)

Notes to the Accounts for the year ended 31 March 2021

12 Income and Expenditure account summary

	2021 £	2020 £
At 1 April 2020	455,814	422,171
Transfers in for the year	-	-
At 1 April 2020	455,814	422,171
Surplus after tax for the year	129,218	33,643
At 31 March 2021	<u>585,032</u>	<u>455,814</u>

13 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2021

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	1,070	-	-	1,070
Investments at valuation:-				
Current Assets	609,538	97,516	8,737	715,791
Current Liabilities	(131,829)	-	-	(131,829)
	<u>478,779</u>	<u>97,516</u>	<u>8,737</u>	<u>585,032</u>

At 1 April 2020

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	1,427	-	-	1,427
Investments at valuation:-				
Current Assets	482,544	97,515	12,000	592,059
Current Liabilities	(137,672)	-	-	(137,672)
	<u>346,299</u>	<u>97,515</u>	<u>12,000</u>	<u>455,814</u>

14 Change in total funds over the year as shown in Note 13, analysed by Individual funds

	Funds brought forward from 2020 £	Movement in funds in 2021 See Note 15 £	Transfers between funds in 2021 See Note 16 £	Funds carried forward to 2022 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	346,299	132,481	3,576	482,356
Designated Revenue Funds	97,515	-	(3,576)	93,939
Total unrestricted and designated funds	<u>443,814</u>	<u>132,481</u>	<u>-</u>	<u>576,295</u>
Restricted funds:-				
Garfield Weston	7,500	(7,500)	-	-
William Kendall	2,000	(2,000)	-	-
Greenwich Charitable Trust	-	6,237	-	6,237
Mercers Trustee	2,500	-	-	2,500
Total restricted funds	<u>12,000</u>	<u>(3,263)</u>	<u>-</u>	<u>8,737</u>
Total charity funds	<u>455,814</u>	<u>129,218</u>	<u>-</u>	<u>585,032</u>

Carers Support (Bexley)

Notes to the Accounts for the year ended 31 March 2021

15 Analysis of movements in funds over the year as shown in Note 14

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2021	2021	2021	2021
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	352,735	(220,255)	-	132,480
Restricted funds:-				
Greenwich Hospice	7,227	(7,227)	-	-
Mercers Trustee	15,000	(15,000)	-	-
Bexley Mencap	3,600	(3,600)	-	-
William Hatcliffe	3,500	(3,500)	-	-
City Bridge Trust	56,100	(56,100)	-	-
Greenwich Charitable Trust	6,238	-	-	6,238
Settle at Home	3,992	(3,992)	-	-
Garfield Weston	-	(7,500)	-	(7,500)
William Kendall	-	(2,000)	-	(2,000)
Other	1,500	(1,500)	-	-
	449,892	(320,674)	-	129,218

16 Details of transfers between funds in the year as shown in Note 14

The transfers shown in note 14 above are:-

	2021 £	2020 £
To/(from) Unrestricted Revenue Funds in accordance with the accounting policy 'Accounting for capital grants and fixed asset funds'.	3,576	51,439
To/(from) Designated Revenue Funds	(3,576)	(51,439)
Net transfers	-	-

17 The purposes for which the funds as detailed in note 14 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use.

Designated Revenue Funds

Within designated funds is £41,516 for welfare benefits, £46,000 provision for future redundancy payments, £6,424 to cover additional costs in respect of the office move in 2021/22.

Restricted funds:-

City Bridge Trust

Funds are restricted for use within the Carers Breaks Services in both Bexley and Greenwich.

Greenwich Charitable Trust

Funds carried forward to 2021/22 for Greenwich Volcare

Mercers Company

Funds carried forward to 2021/22 for the In Touch Project (including support groups)

18 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity is obliged to contribute such amount as may be required not exceeding £1 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Carers Support (Bexley)

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

19 Donations and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021 £	2021 £	2021 £	2020 £
Donations and gifts from individuals				
Small donations individually less than £1000	29,608	-	29,608	24,789
Tesco Plc	-	-	-	1,000
Total donations and gifts from individuals	29,608	-	29,608	25,789
Total Donations and Legacies A1	29,608	-	29,608	25,789

20 Income from charitable activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021 £	2021 £	2021 £	2020 £
Primary purpose and ancillary trading				
Care fees	30,066	-	30,066	24,534
Total Primary purpose and ancillary trading	30,066	-	30,066	24,534

21 Charitable income from funders

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021 £	2021 £	2021 £	2020 £
Performance related grants from public bodies to fund charitable activities				
London Borough of Bexley	243,850	-	243,850	227,126
Royal Borough of Greenwich	46,750	-	46,750	46,750
Bexley Green Points	-	-	-	10,500
Alzheimers Society	-	-	-	3,270
Greenwich Charitable Trust	-	6,238	6,238	-
Settle at Home	-	3,992	3,992	-
Greenwich and Bexley Hospice	-	7,227	7,227	-
Skills for Care	-	1,500	1,500	-
Mercers Trust	-	15,000	15,000	15,000
City of London	-	56,100	56,100	55,725
Garfield Weston	-	-	-	10,000
William Hatchcliffe	-	3,500	3,500	-
Bexley Mencap	-	3,600	3,600	-
William Kendall	-	-	-	2,000
Total performance related grants from public bodies	290,600	97,157	387,757	370,371

Carers Support (Bexley)

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

Total Charitable Income from funders	290,600	97,157	387,757	370,371
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Carers Support (Bexley)

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

22 Total Income from charitable activities

	Current year Unrestricted Funds £ 2021	Current year Restricted Funds £ 2021	Current year Total Funds £ 2021	Prior Year Total Funds £ 2020
Total income from charitable activities	30,066	-	30,066	24,534
Total Charitable income from funders	290,600	97,157	387,757	370,371
Total from charitable activities	A2	320,666	417,823	394,905

23 Income from other, non charitable, trading activities

	2021 Current year Unrestricted Funds £ 2021	2021 Current year Restricted Funds £ 2021	2021 Current year Total Funds £ 2021	2020 Prior Year Total Funds £ 2020
Income from fundraising events	825	-	825	3,216
Total from other activities	A3	825	825	3,216

24 Investment income

	Current year Unrestricted Funds £ 2021	Current year Restricted Funds £ 2021	Current year Total Funds £ 2021	Prior Year Total Funds £ 2020
Bank Interest Receivable	1,636	-	1,636	1,679
Total investment income	A4	1,636	1,636	1,679

25 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds £ 2021	Current year Restricted Funds £ 2021	Current year Total Funds £ 2021	Prior Year Total Funds £ 2020
Gross wages and salaries - charitable activities	96,275	100,419	196,694	197,406
Travel and Subsistence - Charitable Activities	918	-	918	2,021
Volunteers' costs	90,756	-	90,756	122,321
Running costs	13,029	-	13,029	37,354
Other	2,750	-	2,750	2,603
Total direct spending	B2a	100,419	304,147	361,705

Carers Support (Bexley)

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

26 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Grants made to organisations	-	-	-	10,423
Total grantmaking costs	B2c -	-	-	10,423

Breakdown of Grants made to organisations

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Grants	-	-	-	10,423
	-	-	-	10,423

27 Support costs for charitable activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Administrative overheads				
Salaries and wages	14,970	-	14,970	13,692
Financial costs				
Depreciation & Amortisation in total for	357	-	357	476
Support costs before reallocation	15,327	-	15,327	14,168
Total support costs	15,327	-	15,327	14,168

The basis of allocation of costs between activities is described under accounting policies

Carers Support (Bexley)

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

28 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Independent Examiner's fees	1,200	-	1,200	1,650
Total Governance costs	1,200	-	1,200	1,650

29 Total Charitable expenditure

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total direct spending	B2a	203,728	100,419	304,147	361,705
Total grantmaking costs	B2c	-	-	-	10,423
Total support costs	B2d	15,327	-	15,327	14,168
Total Governance costs	B2e	1,200	-	1,200	1,650
Total charitable expenditure	B2	220,255	100,419	320,674	387,946

30 Expenditure on raising funds and costs of investment management

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Fundraising publicity & marketing		-	-	-	4,000
Total fundraising costs	B1	-	-	-	4,000

