

**Charity registration number 1122735**

**Company registration number 06402655 (England and Wales)**

**TEAMS & BENSHAM COMMUNITY CARE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

# TEAMS & BENSHAM COMMUNITY CARE

## LEGAL AND ADMINISTRATIVE INFORMATION

---

**Trustees**

Rev B Howell  
Dr M Sherratt  
Mr G Hall  
Mrs M M Scott  
Mrs B Gill

**Charity number**

1122735

**Company number**

06402655

**Registered office**

Holy Rosary Parish House  
Northumberland Street  
Teams  
Gateshead  
Tyne & Wear  
NE8 2PQ

**Independent examiner**

Murray and Lamb Accountants  
A6 Kingfisher House  
Kingsway  
Team Valley Trading Estate  
Gateshead  
Tyne and Wear  
NE11 0JQ

---

# **TEAMS & BENSHAM COMMUNITY CARE**

## **CONTENTS**

---

	<b>Page</b>
Trustees' report	<b>1 - 3</b>
Independent examiner's report	<b>4</b>
Statement of financial activities	<b>5</b>
Balance sheet	<b>6</b>
Notes to the financial statements	<b>7 - 14</b>

---

# TEAMS & BENSHAM COMMUNITY CARE

## TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)

### FOR THE YEAR ENDED 31 MARCH 2022

---

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the 's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

#### **Objectives and activities**

The objects are to promote the relief of the aged to provide and assist in facilities for recreation and encourage activities which assist in the promotion of health in the Borough of Gateshead.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the should undertake.

#### **Achievements and performance**

Our charity reopened in May 2021 after 14 months of closure during the coronavirus outbreak. Leading up to our reopening date, the charity received an increase in referrals to help older people to rebuild their confidence and connections after a prolonged period of loneliness and anxiety.

The closure of our services has highlighted their value and positive impact. People's mobility, mental health, communication skills, and overall wellbeing was markedly different on their return to the centre, however they quickly rebuilt their motivation, confidence and self esteem as a result of being connected, face-to-face, with others.

*"I was counting down the days until I could return. Covid left me so isolated and lonely. I would just sit at home all day." Lunch club attendee*

To ensure social distancing, we slowly built up our attendee numbers at the centre and on our minibus, ensuring each beneficiary attended for at least one face to face day with us per week. The benefits of connecting and enjoying food and activities with others was immediate when our new and existing beneficiaries got together.

*"I have missed the men's group during lockdown. I was raring to get back." Men's group attendee*

Attendees have told us about feeling better in regard to their physical health, and their mental health too, in terms of feeling more relaxed and less anxious. Attendees have told us about the new skills they have gained from taking part in activities, and how they feel more supported and included through the new and improved friendships and social life they are now experiencing.

*"There's nothing like it to go along to TBCC to meet new friends. For those who live alone, who have lost loved ones, it has a mental effect. But to go along, have a meal and a cuppa and a good old chit chat, sharing stories and hobbies, will lift and brighten the day. Also a big thank you to the staff." Lunch club attendee*

## TEAMS & BENSHAM COMMUNITY CARE

### TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

#### FOR THE YEAR ENDED 31 MARCH 2022

---

We had to work in new ways at our centre to safely deliver activities. Our activity coordinators worked one-to-one with attendees, rather than delivering activities in larger groups. This helped those whose communication skills, confidence and mobility had suffered during our closure. It also helped people to feel less anxious and we had better opportunities to talk to individuals who might not share their feelings in a group activity. Over the weeks, working in this way also helped us to notice improvements in people's mood, confidence and overall wellbeing and helped us to encourage friendships by introducing new attendees to existing attendees with common interests

*"TBCC has such a welcoming team. I get a lot of satisfaction from helping people and it gives me a sense of purpose. I'm staying connected with others, giving back to the community and gaining experience all at the same time." Volunteer*

The hot meal delivery service had been a 'life line' for many during lockdown and shielding, and the demand did not diminish as much as we anticipated once restrictions were lifted. We have therefore kept the availability of our hot meal delivery service for any older person in the area. During 2020/21, some of our hot meal delivery customers have since joined our lunch clubs and/or men's groups. In total, we have delivered over 2316 meals to 91 older people in the central and inner west communities of Gateshead during the year,

*"It's a relief to know I'll get a hot meal. It really helps with not being able to go out. I got one for my neighbour too." Hot meal delivery customer*

As a result of being able to stay as strong as possible during the past two years, and by continuing to have an impact, we have been able to secure funding from Global's Make Some Noise for 2022/23 and 2023/24. Our charity was one of 60 small charities to be selected across the UK and, during their fundraising campaign, our charity (including some of our staff, trustees, beneficiaries and their relatives) were interviewed on Heart Radio.

During 2021/22 there been many funders and organisations who have given us their time, assistance, reassurance and understanding. We would like to say a heartfelt thank you to:-

- Gateshead Council
- The National Lottery Community Fund
- Community Foundation Tyne and Wear and Northumberland
- Global's Make Some Noise
- Asda Gateshead
- Tracey Tait

#### Financial review

The financial statements show a surplus of £12,375 on unrestricted funding. Monies received in 2020/21 for restricted activities was spent during the year. Work continues applying for grant income while building up trading activities. Cash at the bank was £110,415.

The trustees consider that the ideal level of reserves as at 31 March 2021 would be £75,000. At this level of unrestricted reserves the charity could maintain operation for six months.

Current unrestricted reserves after adjusting for fixed assets amount to £83,775. The charity enjoys good liquidity and has no issue on meeting its liabilities when they are due. The trustees are confident for the next twelve months. Grant applications are being submitted and everyone is optimistic for their success in gaining funding.

#### Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 18 August 2007 and registered as a charity on 11 February 2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

## **TEAMS & BENSHAM COMMUNITY CARE**

### **TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)** **FOR THE YEAR ENDED 31 MARCH 2022**

---

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Rev B Howell

Dr M Sherratt

Mr G Hall

Mrs M M Scott

Mrs B Gill

The directors of the company are also charity trustees for the purpose of charity law.

The trustees continually audit the available skills of the board and look to acquire new trustees with different skills and experiences which can assist in the growth of the organisation. Recruitment is by approach and word of mouth.

The charity has a management committee of up to 10 members who meet monthly.

A scheme of delegation is in place and day to day responsibility for the provision of services rests with the Senior Day Centre Coordinator, and Teamwork Development Trust CIC who is paid a management fee by the charity to provide management support.

The trustees' report was approved by the Board of Trustees.



Rev B Howell

Trustee

21 October 2022

# TEAMS & BENSHAM COMMUNITY CARE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF TEAMS & BENSHAM COMMUNITY CARE

---

I report to the trustees on my examination of the financial statements of Teams & Bensham Community Care (the ) for the year ended 31 March 2022.

#### **Responsibilities and basis of report**

As the trustees of the (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the 's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

#### **Murray and Lamb Accountants**

A6 Kingfisher House  
Kingsway  
Team Valley Trading Estate  
Gateshead  
Tyne and Wear  
NE11 0JQ

Dated: 21 October 2022

# TEAMS & BENSHAM COMMUNITY CARE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Notes							
<b>Income and endowments from:</b>							
Donations and legacies	3	7,000	68,917	75,917	50	103,590	103,640
Charitable activities	4	26,940	-	26,940	5,342	-	5,342
Investments	5	2	-	2	9	-	9
Other income	6	20,959	-	20,959	52,954	-	52,954
<b>Total income</b>		<b>54,901</b>	<b>68,917</b>	<b>123,818</b>	<b>58,355</b>	<b>103,590</b>	<b>161,945</b>
<b>Expenditure on:</b>							
Raising funds	7	8,433	-	8,433	3,131	-	3,131
Charitable activities	8	34,093	89,465	123,558	23,238	99,461	122,699
<b>Total expenditure</b>		<b>42,526</b>	<b>89,465</b>	<b>131,991</b>	<b>26,369</b>	<b>99,461</b>	<b>125,830</b>
<b>Net income/(expenditure) for the year/</b>							
<b>Net movement in funds</b>		<b>12,375</b>	<b>(20,548)</b>	<b>(8,173)</b>	<b>31,986</b>	<b>4,129</b>	<b>36,115</b>
Fund balances at 1 April 2021		71,400	23,548	94,948	32,447	26,386	58,833
<b>Fund balances at 31 March 2022</b>		<b>83,775</b>	<b>3,000</b>	<b>86,775</b>	<b>64,433</b>	<b>30,515</b>	<b>94,948</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.



# TEAMS & BENSHAM COMMUNITY CARE

## BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	11				1,248
<b>Current assets</b>					
Debtors	12	1,088		832	
Cash at bank and in hand		110,415		117,710	
		<u>111,503</u>		<u>118,542</u>	
<b>Creditors: amounts falling due within one year</b>	13	<u>(24,728)</u>		<u>(24,842)</u>	
Net current assets			86,775		93,700
<b>Total assets less current liabilities</b>			<u>86,775</u>		<u>94,948</u>
<b>Income funds</b>					
Restricted funds			3,000		30,515
Unrestricted funds			83,775		64,433
			<u>86,775</u>		<u>94,948</u>

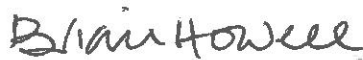
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 21 October 2022



Rev B Howell  
Trustee

Company registration number 06402655

# TEAMS & BENSHAM COMMUNITY CARE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2022

---

#### 1 Accounting policies

##### Charity information

Teams & Bensham Community Care is a private company limited by guarantee incorporated in England and Wales. The registered office is Holy Rosary Parish House, Northumberland Street, Teams, Gateshead, Tyne & Wear, NE8 2PQ.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the 's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The is a Public Benefit Entity as defined by FRS 102.

The has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the . Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the .

##### 1.4 Income

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

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# TEAMS & BENSHAM COMMUNITY CARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% - reducing balance
Computers	25% - reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the 's balance sheet when the becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# TEAMS & BENSHAM COMMUNITY CARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the 's contractual obligations expire or are discharged or cancelled.

#### **1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **1.11 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 2 Critical accounting estimates and judgements

In the application of the 's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Donations and gifts	1,000	-	1,000	50	-	50
Grants	6,000	68,917	74,917	-	103,590	103,590
	<u>7,000</u>	<u>68,917</u>	<u>75,917</u>	<u>50</u>	<u>103,590</u>	<u>103,640</u>

# TEAMS & BENSHAM COMMUNITY CARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 3 Donations and legacies

(Continued)

#### Grants receivable for core activities

Asda	-	1,102	1,102	-	300	300
Bernicia Housing	-	-	-	-	6,139	6,139
Community Foundation	-	12,500	12,500	-	15,000	15,000
Gateshead MBC - Winter Food	-	-	-	-	4,640	4,640
Gateshead MBC - SLA	-	45,315	45,315	-	45,315	45,315
Reach North East	-	-	-	-	923	923
Tesco	-	-	-	-	500	500
Reaching Communities	-	-	-	-	30,773	30,773
Sir Jules Thor	1,000	-	1,000	-	-	-
TNL Community Fund	-	10,000	10,000	-	-	-
Edward Gosling Foundation	5,000	-	5,000	-	-	-
	<u>6,000</u>	<u>68,917</u>	<u>74,917</u>	<u>-</u>	<u>103,590</u>	<u>103,590</u>

### 4 Charitable activities

	Lunch club 2022 £	Lunch club 2021 £
Catering income	23,567	5,342
Bus Escort	3,373	-
	<u>26,940</u>	<u>5,342</u>

### 5 Investments

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Interest receivable	<u>2</u>	<u>9</u>

# TEAMS & BENSHAM COMMUNITY CARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 6 Other income

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Job Retention Scheme Grants	14,484	50,652
GMBC - Covid support	3,294	-
Employment allowance	3,181	2,302
	<u>20,959</u>	<u>52,954</u>

### 7 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Trading costs</u>		
Catering stock purchases	8,433	3,131
	<u>8,433</u>	<u>3,131</u>

# TEAMS & BENSHAM COMMUNITY CARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 8 Charitable activities

	Operating Costs 2022 £	People costs 2022 £	Total 2022 £	Operating Costs 2021 £	People costs 2021 £	Total 2021 £
Staff costs	-	92,146	92,146	-	80,998	80,998
Direct costs	2,005	-	2,005	18,463	-	18,463
Establishment	2,253	-	2,253	443	-	443
Motor and travel	5,029	-	5,029	2,879	-	2,879
Office costs	1,014	-	1,014	272	-	272
Telephone	605	-	605	729	-	729
Accountancy	900	-	900	900	-	900
Software and IT	1,560	-	1,560	1,560	-	1,560
Repairs and renewals	1,465	-	1,465	1,842	-	1,842
Bank charges	349	-	349	328	-	328
Depreciation and loss on disposal	1,248	-	1,248	404	-	404
Subscriptions	136	-	136	136	-	136
Insurances	832	-	832	761	-	761
Contributions to Core	14,016	-	14,016	12,984	-	12,984
	<u>31,412</u>	<u>92,146</u>	<u>123,558</u>	<u>41,701</u>	<u>80,998</u>	<u>122,699</u>
	<u>31,412</u>	<u>92,146</u>	<u>123,558</u>	<u>41,701</u>	<u>80,998</u>	<u>122,699</u>
<b>Analysis by fund</b>						
Unrestricted funds	29,407	4,686	34,093	23,238	-	23,238
Restricted funds	2,005	87,460	89,465	18,463	80,998	99,461
	<u>31,412</u>	<u>92,146</u>	<u>123,558</u>	<u>41,701</u>	<u>80,998</u>	<u>122,699</u>

### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the during the year.

### 10 Employees

The average monthly number of employees during the year was:

2022 Number	2021 Number
<u>7</u>	<u>6</u>

# TEAMS & BENSHAM COMMUNITY CARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

<b>10</b>	<b>Employees</b>	<b>(Continued)</b>	
	<b>Employment costs</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Wages and salaries	91,515	80,278
	Other pension costs	631	720
		<u>92,146</u>	<u>80,998</u>
There were no employees whose annual remuneration was more than £60,000.			
<b>11</b>	<b>Tangible fixed assets</b>		
		<b>Plant and equipment</b>	<b>Computers</b>
		<b>£</b>	<b>£</b>
	At 1 April 2021	3,556	1,927
	Disposals	(3,556)	(1,927)
	At 1 April 2021	2,486	1,749
	Eliminated in respect of disposals	(2,486)	(1,749)
	<b>Carrying amount</b>		
	At 31 March 2021	<u>1,070</u>	<u>178</u>
<b>12</b>	<b>Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>Amounts falling due within one year:</b>	<b>£</b>	<b>£</b>
	Prepayments and accrued income	<u>1,088</u>	<u>832</u>
<b>13</b>	<b>Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Trade creditors	62	50
	Other creditors	23,766	23,766
	Accruals and deferred income	900	1,026
		<u>24,728</u>	<u>24,842</u>



# TEAMS & BENSHAM COMMUNITY CARE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 14 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Tangible assets	-	-	-	1,248	-	1,248
Current assets/(liabilities)	83,775	3,000	86,775	93,700	-	93,700
	<u>83,775</u>	<u>3,000</u>	<u>86,775</u>	<u>94,948</u>	<u>-</u>	<u>94,948</u>

### 15 Related party transactions

Mr B Howell is a director of Teamwork Development Trust CIC. Teamwork Development Trust CIC provides management services to the company. During the year the cost of these services amounted to £12,624. Certain expenses are recharged from Teamwork Development Trust CIC for software and legal support. The recharged amount was £2,952.