

REGISTERED COMPANY NUMBER: 07434896 (England and Wales)
REGISTERED CHARITY NUMBER: 1140277

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2021
FOR
CHILDREN'S RESPITE TRUST**

Ashdown Hurrey Auditors Limited
Statutory Auditors
20 Havelock Road
Hastings
East Sussex
TN34 1BP

CHILDREN'S RESPITE TRUST

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are defined in section four of the Memorandum and Articles of Association as "To provide respite, relief, assistance and services for children and young people who have disabilities and their parents, carers and families." The beneficial area is defined as the United Kingdom.

The Charity's Vision is described thus "The Children's Respite truly believes that no family should be left to care for a disabled child alone."

The Charity's Mission is described thus "By alleviating some of the pressure faced by families of disabled children through the provision of respite, the Children's Respite Trust aims to significantly reduce the extent of family break-up, behavioural difficulties among siblings and even suicide, all of which is known to be a far higher likelihood among families with disabled children."

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 MARCH 2021**

ACHIEVEMENT AND PERFORMANCE

The Children's Respite Trust has worked with families over the year to continue to provide community respite and advocacy services and day-care sessions at the Trust's Respite Centre in Uckfield.

In planning activities, the Trustees give due regard to the Charity Commission's guidance on public benefit.

Milestones Achieved in the Year to 30th March 2021

During the year, the Charity assisted 62 children, through the provision of support work in the community, support and day-care at the Trust's respite centre.

The majority of care over the year has been provided in the community due to the impact of the Covid 19 pandemic making it more difficult to bring groups of children together. However, during some school holiday periods the Trust enjoyed providing day-care sessions for all age groups, including teenagers' sessions, sessions for children aged between five and twelve and some under-fives sessions.

The teenagers have enjoyed focusing on life skills and developing social skills, so music, arts, baking and trips out have been common themes and the sessions have proved hugely stimulating and enjoyable. The five to twelve-year-olds' sessions have involved much more messy play with arts and crafts being a greater feature as well as using the Trust's soft play facilities.

Under-fives sessions were established at the end of the year on an ad hoc basis. These have been a fantastic opportunity for parents to meet each other and share experiences while their children have received the necessary stimulating care and attention to ensure that they have a fantastic, but safe time.

Saturday sessions were much appreciated by families, but have largely been limited to community based support work due to limitations on the Trust's capacity to bring groups of children together at the Centre.

The Centre itself has received some further development, with the completion of a lift and sanding and sealing the main playroom floor. The latter was generously funded by the Earnest Kleinwort Foundation and the final part of the lift installation was possible thanks to funds from the Catherine Cookson Charitable Trust.

We are also hugely grateful to charitable trusts and foundations, who have provided grants to fund salaries and their associated costs, such as training, recruitment and DBS checks, including Global's Make Some Noise and the National Lottery Community Fund. The Trust's Centre Manager, Deputy Centre Manager and Support Worker have all continued to be funded by these Trusts. We were also grateful to a number of funders who provided relief funding in the light of the Covid-19 pandemic including the National Lottery Community Fund, Sussex Community Foundation and the Tesco Charitable Trust. With these new funds and the flexibility afforded to us from existing funders we have been able to adapt to provide continued support throughout the pandemic. In particular, we were able to redirect resources to allow staff who would not usually provide community care to do so, which allowed us to have more care sessions while ensuring the number of contacts were minimised and "bubbles" maintained.

In addition to the above funders, a number have also provided support for core costs in the wake of the Covid 19 pandemic and in recognition of the Trust's inability to raise funds through its usual channels. These include the Edward Gostling Foundation and Wealden District Council. Equally important for the Trust's continuation throughout this period were suppliers who allowed the Trust flexibility with contracts including the Friday Media Group, who reduced the rent on the Respite Centre for a period.

The Trust is hugely grateful to have received a number of donations provided without restriction as to their use. This would be most helpful in any year, but given the impact of the Covid 19 pandemic, it comes as an incredible boost at the present time. We are particularly grateful to the B & L Leach Family Trust and the Garfield Weston Foundation.

In the early stages of the pandemic, the Trust turned its attention to trying to support families of disabled children who were isolating. Initially this involved practical support such as help with shopping and holding a number of online family events including a pancake making activity, where ingredients were sent out to families in advance of the session.

There were six permanent staff in total for the majority of the financial year and additional casual staff providing sessional support both in the community and at the Centre. The Trust is fortunate to have brought together a bank of paid and voluntary Support-Workers with a wealth of experience in special needs child-care.

The charity held a successful Golf Day at a time when restrictions had lifted sufficiently, but this was the only one of our "usual events" in the whole year. Online events included quiz nights and raffles and the Trust was able to increase the numbers of people making a regular standing order to the Trust.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 MARCH 2021**

FINANCIAL REVIEW

Investment policy and objectives

The Charity does not at present hold sufficient funds to justify investments other than bank accounts although the Trustees have the power to invest in whatever manner is deemed the most effective use of the Charity's excess funds if and when the Charity's funds reach such a position that this becomes relevant.

Reserves policy

In accordance with Charity Commission guidelines the Trustees have adopted the following policy in relation to reserves:

The Charity aims to retain sufficient unallocated funds in reserve as is prudent to ensure the continuity of services to beneficiaries and to fulfil the Charity's commitments to stakeholders. In regard to this the Trustees of the Charity aim to ensure that between one and three months average running costs remain free and uncommitted.

The Trustees review financial performance quarterly in order to assess the level of reserves required to meet this commitment and reallocate funds accordingly.

In this the charity's tenth complete year of trading total income was £197,341 and expenditure was £179,223. Income included £100,856 in restricted funds for developments at the Charity's Respite Centre, running sessions and salaries, £105,791 of which was spent in the financial year this included brought forward restricted funds.

The above income and expenditure left £28,085 in free reserves.

Income Sources

The greatest source of income for the Charity was from Trusts and Foundations at £108,268. Income from Central Events was £16,293 and £4,836 from community fundraising. Other income included £16,293 from central events and £15,322 from the local business community.

Expenditure

The greatest expenditure was the £106,160 in staff costs to manage the Charity's care-work, both in the community and in the Centre and for the general running of the charity.

The second greatest expenditure line was the £22,379 spent on building fit-out costs.

Travel costs accounted for £5,222 which is predominantly made up of visits to families across East Sussex and the South East. Rent for the Trust's Respite Centre totalled £16,500.

RISK POLICY

It is the responsibility of the Charity's Chief Executive Officer to maintain a register of identified risks, seeking advice from appointed professional advisors as necessary. The Trustees review the register quarterly and contribute actively to identifying new risks and putting in place systems and procedures to minimise them.

The Charity maintains Employers Liability Insurance, Public Liability Insurance and Legal expenses cover.

The main identified areas of risk are as follows:

- Risk to financial security through loss of income including loss of income due to damage to reputation.
- Risk to financial security through external influences including external claims.
- Loss of data.
- Health and safety risks.
- Risk to professional capacity through loss of personnel including volunteers.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 MARCH 2021**

FUTURE PLANS

The Trust, like everyone, hopes for a return to some normality in the year 2021 - 2022. This will involve a return to regular care sessions in the Centre and also a return to holding major fundraising events, as these provide a much-needed form of unrestricted funding. However, normality cannot be guaranteed and so we will continue to place some focus on other sustainable income streams and maintain plans for the provision of care during restrictions.

A major focus will be growing the Trust's Under-Fives provision from its current embryonic stage to an established service. Part of this will involve changes to the way the Trust is registered to provide care and additionally, the Trust must increase the number of permanent support staff.

The past year has taught us that there is a great need for emotional support for the families in our care, rather than solely practical help. There have been occasions when families have felt desperate, but haven't reached out to speak to us. Consequently, we must reach out to them and so in recognition of this, the Trust aims to begin a Family Liaison Service during the next financial year.

In order to be ready for restrictions on the way the Centre can be used should infection rates rise, the Trust intends to provide more outdoor activities and so we wish to begin providing regular outings and excursions.

From a fundraising point of view, we recognise that many Covid relief programmes have ended and the strain on funders has only grown. This means that period through which we exit the pandemic is likely to be just as difficult for our income as the past year. In view of this, the Trust will continue to develop its "Friends of the Children's Respite Trust" scheme and we look forward to holding its Annual Ball this year along with two Comedy Nights, a Quiz Night and a Golf Day. However, this will be planned cautiously and mindful of the ever changing restrictions on and attitudes towards attending such events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The governing document of the charity is the Memorandum and Articles of Association, which was adopted in November 2010 on the formation of the Children's Respite Trust as a company limited by guarantee. It was later amended by special resolution in January 2011 in order for the Children's Respite Trust to be registered as a charity, which was concluded in February 2011.

The current members of the Company are all Directors of the Company and Trustees of the Charity, who meet quarterly to fulfil both functions and who may stand for re-election at the next Annual General Meeting.

Management

The Chief Executive runs the Children's Respite Trust with the Trustees and provides a monthly financial report. Meetings are held monthly among the full board in order to review performance against agreed targets and objectives set out in the Charity's business plan.

Regular meetings are convened between the Chief Executive and individual Trustees and other volunteers to ensure that day to day objectives are met.

A handbook is maintained outlining the Charity's policies and procedures, which all staff and volunteers are required to abide by and which form a part of the contract of staff.

Regular internal and external training is provided for all personnel concerned with the delivery of the Charity's work.

The Charity's Reserves and Risk Policy are reviewed quarterly.

The Trustees agree an operational business plan annually.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07434896 (England and Wales)

Registered Charity number

1140277

CHILDREN'S RESPITE TRUST (REGISTERED NUMBER: 07434896)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 MARCH 2021**

Registered office

140 High Street
Uckfield
East Sussex
TN22 1QR

Trustees

V Hawkes Director
R Bushnell Director
K Davies Director
D A Beck Director

The Trustees of the Charity are Mrs Verity Hawkes, whose background includes experience of project management and the accountancy sector, Mr Richard Bushnell a managing director of a national company, Mrs Kate Davies, a former Headteacher and Mr David Beck, a financial services businessman.

The Charity aims to maintain a diverse pool of talent and experiences among its Trustees to provide wide accountability to donors.

The Trustees have a clear understanding of their roles and responsibilities. The Trustees have a Conflict of Interests Policy, which is reviewed annually and the Charity maintains a register of conflicts of interest.

Company Secretary

G Fisher

Independent Examiner

Ashdown Hurrey Auditors Limited
Statutory Auditors
20 Havelock Road
Hastings
East Sussex
TN34 1BP

Solicitors

Dawson Hart
9 Church Street
Uckfield
East Sussex
TN22 1BH

Bankers

Barclays Bank
46 High Street
Heathfield
East Sussex
TN21 8HT

Insurance Brokers

David Haskoll Ltd
1 Falmer Court
London Road
Uckfield
East Sussex
TN22 1HN

Chief Executive Office

G Fisher

Approved by order of the board of trustees on 30 December 2021 and signed on its behalf by:

CHILDREN'S RESPITE TRUST (REGISTERED NUMBER: 07434896)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 MARCH 2021**

A handwritten signature in black ink, appearing to read 'D A Beck', with a long horizontal stroke extending to the right.

D A Beck - Trustee

CHILDREN'S RESPITE TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 30 MARCH 2021

The trustees (who are also the directors of Children's Respite Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHILDREN'S RESPITE TRUST (REGISTERED NUMBER: 07434896)**

Independent examiner's report to the trustees of Children's Respite Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

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

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

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

S R Sampson
BFP FCA FCIE DChA
Ashdown Hurrey Auditors Limited
Statutory Auditors
20 Havelock Road
Hastings
East Sussex
TN34 1BP

30 December 2021

CHILDREN'S RESPITE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	30.3.21 Total funds £	30.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		55,059	79,358	134,417	85,373
Other trading activities	3	26,280	-	26,280	62,143
Other income	4	<u>15,146</u>	<u>21,498</u>	<u>36,644</u>	<u>-</u>
Total		96,485	100,856	197,341	147,516
EXPENDITURE ON					
Raising funds		8,690	-	8,690	29,429
Charitable activities					
Service Delivery		63,888	103,088	166,976	109,550
Other		<u>854</u>	<u>2,703</u>	<u>3,557</u>	<u>3,892</u>
Total		<u>73,432</u>	<u>105,791</u>	<u>179,223</u>	<u>142,871</u>
NET INCOME/(EXPENDITURE)		<u>23,053</u>	<u>(4,935)</u>	<u>18,118</u>	<u>4,645</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		5,032	18,996	24,028	19,383
TOTAL FUNDS CARRIED FORWARD		<u>28,085</u>	<u>14,061</u>	<u>42,146</u>	<u>24,028</u>

The notes form part of these financial statements

CHILDREN'S RESPITE TRUST (REGISTERED NUMBER: 07434896)**BALANCE SHEET
30 MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	30.3.21 Total funds £	30.3.20 Total funds £
CURRENT ASSETS					
Debtors	10	15,912	-	15,912	11,899
Cash at bank and in hand		<u>18,146</u>	<u>16,004</u>	<u>34,150</u>	<u>21,114</u>
		34,058	16,004	50,062	33,013
CREDITORS					
Amounts falling due within one year	11	(5,973)	(1,943)	(7,916)	(8,985)
NET CURRENT ASSETS		<u>28,085</u>	<u>14,061</u>	<u>42,146</u>	<u>24,028</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		28,085	14,061	42,146	24,028
NET ASSETS FUNDS	14	<u>28,085</u>	<u>14,061</u>	<u>42,146</u>	<u>24,028</u>
Unrestricted funds				28,085	5,032
Restricted funds				<u>14,061</u>	<u>18,996</u>
TOTAL FUNDS				<u>42,146</u>	<u>24,028</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2021.

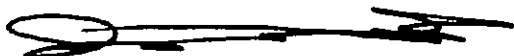
The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30 December 2021 and were signed on its behalf by:



D A Beck - Trustee

CHILDREN'S RESPITE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 2021

1. STATUTORY INFORMATION

Children's Respite Trust is an incorporated charity, limited by guarantee, registered in England & Wales. The charity's registered number and registered office address can be found in the Report of the Trustees.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

In preparing the financial statements, the trustees are required to make an assessment of the ability of the charity to continue as a going concern. The trustees have prepared a cash flow forecast and budgets for the charity and against the backdrop of the COVID-19 Pandemic a "reverse stress" test has been applied to the forecasts, seeking to establish the level of liquidity headroom the charity is expected to have during the 12 month going concern period.

On the basis of these forecasts and the fact that the charity has net current assets and net assets, the trustees are confident that the charity has adequate resources to continue in operational existence and to meet its liabilities as they fall due for the foreseeable future. As a result of the above, the trustees have concluded that it remains appropriate to adopt a going concern basis of preparation in these financial statements.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

Government grants

In accordance with s24 of FRS 102 these are treated using the accruals model and so are recognised in income on a systematic basis over the periods in which the charity recognises the related costs for which the grants are intended to compensate.

CHILDREN'S RESPITE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 MARCH 2021

3. OTHER TRADING ACTIVITIES

	30.3.21	30.3.20
	£	£
Fundraising events	<u>26,280</u>	<u>62,143</u>

4. OTHER INCOME

	30.3.21	30.3.20
	£	£
Government COVID Support	<u>36,644</u>	<u>-</u>

The entity has received the following from the UK government in respect of COVID 19 grants and reliefs:

	£
Coronavirus Job Retention Scheme (CJRS)	26,644
Small Business Grant Fund	<u>10,000</u>
	<u>36,644</u>

There are no unfulfilled conditions or other contingencies attaching to any of the above amounts.

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.3.21	30.3.20
	£	£
Other operating leases	<u>16,500</u>	<u>18,000</u>

6. INDEPENDENT EXAMINERS' REMUNERATION

	31.03.21	31.03.20
	£	£
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	<u>600</u>	<u>600</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 March 2021 nor for the year ended 30 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 March 2021 nor for the year ended 30 March 2020.

CHILDREN'S RESPITE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 MARCH 2021

8. STAFF COSTS

	30.3.21	30.3.20
	£	£
Wages and salaries	100,615	68,060
Social security costs	2,799	1,865
Other pension costs	2,746	1,772
	<u>106,160</u>	<u>71,697</u>

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

	30.3.21	30.3.20
	<u>6</u>	<u>7</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	42,707	42,666	85,373
Other trading activities	<u>62,143</u>	<u>-</u>	<u>62,143</u>
Total	<u>104,850</u>	<u>42,666</u>	<u>147,516</u>
EXPENDITURE ON			
Raising funds	29,429	-	29,429
Charitable activities			
Service Delivery	73,219	36,331	109,550
Other	<u>3,843</u>	<u>49</u>	<u>3,892</u>
Total	<u>106,491</u>	<u>36,380</u>	<u>142,871</u>
NET INCOME/(EXPENDITURE)	<u>(1,641)</u>	<u>6,286</u>	<u>4,645</u>
Transfers between funds	<u>(135)</u>	<u>135</u>	<u>-</u>
Net movement in funds	<u>(1,776)</u>	<u>6,421</u>	<u>4,645</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	6,808	12,575	19,383
TOTAL FUNDS CARRIED FORWARD	<u>5,032</u>	<u>18,996</u>	<u>24,028</u>

CHILDREN'S RESPITE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 MARCH 2021**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.21	30.3.20
	£	£
Trade debtors	<u>15,912</u>	<u>11,899</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.21	30.3.20
	£	£
Bank loans and overdrafts (see note 12)	-	4,187
Trade creditors	600	-
Social security and other taxes	<u>7,316</u>	<u>4,798</u>
	<u>7,916</u>	<u>8,985</u>

12. LOANS

An analysis of the maturity of loans is given below:

	30.3.21	30.3.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>4,187</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.3.21	30.3.20
	£	£
Within one year	<u>20,000</u>	<u>16,500</u>

The Trust's Respite Centre is leased from the Friday Media Group and the year 2020 to 2021 is the third year of a five-year contract. The lease has been kindly reduced in 2020 - 2021 to £16,500 in view of Covid-19 and contains a break clause at the half way point, which the Trustees have chosen not to invoke. The Trustees have entered into discussions to extend the lease beyond its current end date.

14. MOVEMENT IN FUNDS

	At 31.3.20 £	Net movement in funds £	At 30.3.21 £
Unrestricted funds			
General fund	5,032	23,053	28,085
Restricted funds			
Support Work Fund (Formerly Peter Harrison Fund)	16,186	(13,973)	2,213
Saturday Club Fund	2,810	(2,810)	-
Under Fives Service	-	11,848	11,848
	<u>18,996</u>	<u>(4,935)</u>	<u>14,061</u>
TOTAL FUNDS	<u>24,028</u>	<u>18,118</u>	<u>42,146</u>

CHILDREN'S RESPITE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 MARCH 2021

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,485	(73,432)	23,053
Restricted funds			
Support Work Fund (Formerly Peter Harrison Fund)	52,837	(66,810)	(13,973)
Saturday Club Fund	-	(2,810)	(2,810)
COVID Relief Fund	12,870	(12,870)	-
Core Costs Fund	22,149	(22,149)	-
Under Fives Service	13,000	(1,152)	11,848
	<u>100,856</u>	<u>(105,791)</u>	<u>(4,935)</u>
TOTAL FUNDS	<u>197,341</u>	<u>(179,223)</u>	<u>18,118</u>

Comparatives for movement in funds

	At 31.3.19 £	Net movement in funds £	Transfers between funds £	At 30.3.20 £
Unrestricted funds				
General fund	6,808	(1,641)	(135)	5,032
Restricted funds				
DM Thomas	430	(540)	110	-
Support Work Fund (Formerly Peter Harrison Fund)	12,111	4,075	-	16,186
Clothworkers	34	(49)	15	-
Complete Care Fund	-	(10)	10	-
Saturday Club Fund	-	2,810	-	2,810
	<u>12,575</u>	<u>6,286</u>	<u>135</u>	<u>18,996</u>
TOTAL FUNDS	<u>19,383</u>	<u>4,645</u>	<u>-</u>	<u>24,028</u>

CHILDREN'S RESPITE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 MARCH 2021

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,850	(106,491)	(1,641)
Restricted funds			
DM Thomas	-	(540)	(540)
Support Work Fund (Formerly Peter Harrison Fund)	35,666	(31,591)	4,075
Clothworkers	-	(49)	(49)
Complete Care Fund	2,000	(2,010)	(10)
Saturday Club Fund	5,000	(2,190)	2,810
	<u>42,666</u>	<u>(36,380)</u>	<u>6,286</u>
TOTAL FUNDS	<u>147,516</u>	<u>(142,871)</u>	<u>4,645</u>

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

	At 31.3.19 £	Net movement in funds £	Transfers between funds £	At 30.3.21 £
Unrestricted funds				
General fund	6,808	21,412	(135)	28,085
Restricted funds				
DM Thomas	430	(540)	110	-
Support Work Fund (Formerly Peter Harrison Fund)	12,111	(9,898)	-	2,213
Clothworkers	34	(49)	15	-
Complete Care Fund	-	(10)	10	-
Under Fives Service	-	11,848	-	11,848
	<u>12,575</u>	<u>1,351</u>	<u>135</u>	<u>14,061</u>
TOTAL FUNDS	<u>19,383</u>	<u>22,763</u>	<u>-</u>	<u>42,146</u>

CHILDREN'S RESPITE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 MARCH 2021

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	201,335	(179,923)	21,412
Restricted funds			
DM Thomas	-	(540)	(540)
Support Work Fund (Formerly Peter Harrison Fund)	88,503	(98,401)	(9,898)
Clothworkers	-	(49)	(49)
Complete Care Fund	2,000	(2,010)	(10)
Saturday Club Fund	5,000	(5,000)	-
COVID Relief Fund	12,870	(12,870)	-
Core Costs Fund	22,149	(22,149)	-
Under Fives Service	13,000	(1,152)	11,848
	<u>143,522</u>	<u>(142,171)</u>	<u>1,351</u>
TOTAL FUNDS	<u>344,857</u>	<u>(322,094)</u>	<u>22,763</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 March 2021.

16. DESCRIPTION OF RESTRICTED FUNDS

Support Work Fund (Formerly the Peter Harrison Fund): This fund was originally started by the Peter Harrison Foundation in 2019 to fund the Centre Manager. This was replaced by the National Lottery Community Fund which continued the funding of the Centre Manager position and began funding a Support Worker, and Global's Make Some Noise, which funded a Senior Support Worker for the first 18 months. Global's Make Some Noise have since instructed that they are happy for their grant to be used for other staff involved in the delivery of support work in order to be flexible in the light of the Covid 19 Pandemic.

Saturday Club Fund: This fund was originally started by the Earnest Kleinwort Foundation in 2019 for the provision of care sessions on Saturdays and has not been added to over the course of the year.

COVID Relief Fund: This fund consists of grants given in response to the Covid 19 crisis to allow the Trust to adapt to be able to continue to provide care. Money towards this fund includes a National Lottery Covid Relief Grant, a grant from the Sussex Community Foundation and a grant from the Tesco Foundation. It includes the funding of salaries where staff have changed from their normal duties to allow us to deliver care in bubbles, PPE, care materials and adaptations to the Centre.

Core Costs Fund: This fund consists of grants given in response to the Covid 19 Pandemic towards core costs and includes donations from the Edward Gostling Foundation and Wealden District Council's Discretionary Support Fund.

Under Fives Service: This fund consists of grants given to allow the Trust to begin its under-fives service and includes donations from The Earnest Kleinwort Foundation and the True Colours Trust.

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