

# CARERS CHOICE DGS

England & Wales · Charity number 1143325

## Details

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**Other names** CARERS CHOICE

**Status** Registered

**Legal form** Charitable company

**Company number** [07533260](#)

**Registered** 2011-08-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Riverside Community Resource Trust  
Dickens Road  
Gravesend  
DA12 2JY

**Phone** 01474536062

**Email** [LESLEY@CARERSCHOICE.COM](mailto:LESLEY@CARERSCHOICE.COM)

**Website** [www.carerschoice.com](http://www.carerschoice.com)

## Activities

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**Objects:** (A) TO PRESERVE AND PROTECT THE HEALTH OF THOSE CARING FOR ADULTS WITH DISABILITIES WITHIN THE FAMILY OR HOME BY OFFERING A RESPITE SERVICE THROUGH THE PROVISION OF COMMUNITY BASED CARE STAFF;(B) TO RELIEVE ADULTS WITH DISABILITIES RESIDENT IN DARTFORD, GRAVESHAM SWANLEY AND THE SURROUNDING AREAS BY THE PROVISIONS OF CARE STAFF AND BY THE PROVISION OF SUPPORT AND TRAINING TO SUCH CARE STAFF;(C) TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF FAMILY CARERS OF ADULTS WITH DISABILITIES, RESIDENT IN DARTFORD, GRAVESHAM, SWANLEY AND THE SURROUNDING AREAS THROUGH THE PROVISION OF SUPPORT, EDUCATION AND PRACTICAL ADVICE.

**Activities:** Carers Choice provides support to those who chose to care for others.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Kent

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£368,788	£471,769	-	-
2023-03-31	£345,516	£409,542	-	-
2022-03-31	£324,452	£363,282	-	-
2021-03-31	£354,288	£455,465	-	-
2020-03-31	£438,120	£450,240	-	-

## Trustees

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Name	Role	Appointed
<b>Lisa Parker</b>	Chair	2022-09-20
Alison Eastman		2022-09-20
Alison Newstead		2022-09-20
Janine Francis		2016-07-21
Karen Elizabeth Ruby		2017-06-21

**CARERS CHOICE DGS**

England & Wales - Charity number 1143325

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# Accounts

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**REGISTERED COMPANY NUMBER: 07533260 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1143325**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**  
**FOR**  
**CARERS CHOICE DGS**

Charity Commission

06 JAN 2026

Received

Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

**CARERS CHOICE DGS**

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**FOR THE YEAR ENDED 31 MARCH 2025**

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**CARERS CHOICE DGS (REGISTERED NUMBER: 07533260)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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 31 March 2025. 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 purpose of the charity is as set out in the governing document.

The organisation was established for charitable purposes to make a positive difference to the lives of adults with learning disabilities and their carers through flexible and individualised support.

The charity recognises that, historically, adults with learning disabilities and their carers have often been excluded from community participation. As an organization, we are committed to both enabling and promoting community presence and we work with other health professionals to raise awareness and understanding of the implications of being a carer.

**Significant activities:**

To fulfill the stated aims of the charity we identify staff to meet the individual needs of the carers and those they support. This enables community presence and prevents social isolation for those being cared for in addition to providing respite for the carers.

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular, the Trustees regularly consider how planned activities will contribute to the aims and objectives that have been in place whilst considering the needs of their families/carers.

**Volunteers-**

The charity benefits from a small group of highly skilled and motivated volunteers and are hugely important. It is our ethos to have the highest standards of care which everyone within the charity is working towards.

Some of the Trustees themselves are also volunteers and offer their services voluntarily. Without these people, who continue to give their time so willingly, Carers Choice would not be able to deliver their service so the charity would be at a massive disadvantage.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities:**

The charity takes great pride in the difference our support has made to people's lives, and we believe that our role is as relevant today as it was when the charity was first established.

Over the years, Carers Choice has become an established service provider with a well-deserved reputation for delivering quality care to our clients.

**Fundraising activities:**

The charity is truly grateful to those few people and organisations who have contributed to the charity throughout the past years, with their donations as well as those that help to raise funds on a continuous basis throughout the years.

**FINANCIAL REVIEW**

**Financial position:**

The Trustees recognise the financial performance by the charity during the year. Overall, financial year has been satisfactory given the ongoing limits of COVID as well as other losses to the charity due to unforeseen circumstances. The level of reserves meets the Charity Reserves Policy.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**FINANCIAL REVIEW**

**Reserves policy:**

It is the Trustees view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility and to enable the Charity to meet its commitments as they fall due.

**Going concern:**

Despite the deficits during the last few years, the financial statements have been prepared on a going concern, which the Trustees believe to be appropriate as the Charity will be able to meet its future liabilities as they fall due for payments.

**Funds in deficit:**

The Trustees are fully aware of the running deficits for last few years. This is largely because of long term impact of the COVID and a loss of a number of clients. The Trustees are working hard to remedy these issues and have recently taken on few clients. In addition, this year, after consultations, the Trustees took the decision to increase the hourly rate charges. The trustees are confident these new measures will help to boost the Charity's revenue.

Furthermore, it was also agreed by the Board of Trustees that the office staff should reduce their working hours, which would also help to reduce the Charity's overall expenditure. As such, the office manager reduced the working days from five days a week down to four days. The other two office staff have gone from working 5 days a week down to 3 days a week.

In January 2025 the charity is also embarking on a new project which should eventually increase the revenue of the Charity and subsequently will have an impact on the profitability of the Charity.

**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 Charity is controlled by its governing document, Deed of Trust, and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006.

The legal name of the charity is Carers Choice Limited. The charity is also known by its operating name Carers Choice DGS

The charity is registered in England and Wales with the Charity Commission in England and Wales (CCEW) with charity number 1143325

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

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.

**Recruitment and appointment of new trustees:**

The governance of the Charity is provided by like-minded individuals who are deemed to have the required experience, expertise, and compassion. Prospective Trustees are vetted, which includes references and an enhanced DBS check before being elected to the Board.

**Organisational structure**

The Board of Trustees includes at least four carers of adults with learning disabilities. All executive decisions of the Charity are made by the Trustees by a majority vote.

**CARERS CHOICE DGS (REGISTERED NUMBER: 07533260)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07533260 (England and Wales)

**Registered Charity number**

1143325

**Registered office**

The Riverside Centre  
Dickens Road  
Gravesend  
DA12 2JY

**Trustees**

Ms L Parker Director

Mrs K E Ruby Director

Mrs J Francis Director

Ms A L Eastman

Ms T A Gibson (resigned 25.4.2024)

Ms A M Newstead

**Independent Examiner**

Charlotte Cross FCCA BSc IMA

Andrew Cross & Co.

Chartered Certified Accountants

6 Green Lane Business Park

238 Green Lane

New Eltham

London

SE9 3TL

Approved by order of the board of trustees on 23 December 2025 and signed on its behalf by:



Mrs K E Ruby - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CARERS CHOICE DGS**

**Independent examiner's report to the trustees of Carers Choice Dgs ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

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

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

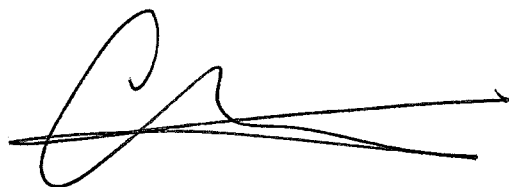
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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.



Charlotte Cross FCCA BSc IMA

Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

23 December 2025

**CARERS CHOICE DGS**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	165	578
<b>Charitable activities</b>			
Income from Charitable activities - Trading Activities		431,993	346,683
Expenditure on charitable activities		-	9,010
Investment income	3	905	2,025
Other income		1,283	10,492
<b>Total</b>		<u>434,346</u>	<u>368,788</u>
<b>EXPENDITURE ON</b>			
Raising funds		80	7,130
<b>Charitable activities</b>			
Expenditure on charitable activities		448,209	461,026
Support Cost for charitable activities			
		3,000	2,400
Depreciation and amortisation			
		590	1,213
<b>Total</b>		<u>451,879</u>	<u>471,769</u>
<b>NET INCOME/(EXPENDITURE)</b>		(17,533)	(102,981)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		100,717	203,698
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>83,184</u></u>	<u><u>100,717</u></u>

The notes form part of these financial statements

**CARERS CHOICE DGS (REGISTERED NUMBER: 07533260)**

**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	9	1,356	1,946
<b>CURRENT ASSETS</b>			
Debtors	10	44,250	57,445
Cash at bank		76,455	82,258
		<u>120,705</u>	<u>139,703</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(38,877)	(40,932)
<b>NET CURRENT ASSETS</b>		<u>81,828</u>	<u>98,771</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>83,184</u>	<u>100,717</u>
<b>NET ASSETS</b>		<u>83,184</u>	<u>100,717</u>
<b>FUNDS</b>	12		
Unrestricted funds		83,184	100,717
<b>TOTAL FUNDS</b>		<u>83,184</u>	<u>100,717</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

The notes form part of these financial statements

**CARERS CHOICE DGS (REGISTERED NUMBER: 07533260)**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2025**

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 23 December 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'K E Ruby', with a long horizontal flourish extending to the right.

K E Ruby - Trustee

## **CARERS CHOICE DGS**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2025**

#### **1. 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.

##### **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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Computer equipment	- 25% on cost

##### **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.

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES - continued**

**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 or other charitable body or bodies having similar objects of the Charity.

**2. DONATIONS AND LEGACIES**

	2025	2024
	£	£
Donations	165	578

**3. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	905	2,025

**4. NET INCOME/(EXPENDITURE)**

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

	2025	2024
	£	£
Depreciation - owned assets	590	1,213
Hire of plant and machinery	18,445	10,961
Surplus on disposal of fixed assets	(1,283)	(10,492)

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. STAFF COSTS**

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

	2025	2024
Administration	3	4
Carers	20	16
	23	20

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

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	578
<b>Charitable activities</b>	
Income from Charitable activities - Trading Activities	346,683
Expenditure on charitable activities	9,010
Investment income	2,025
Other income	10,492
<b>Total</b>	<u>368,788</u>
<b>EXPENDITURE ON</b>	
Raising funds	7,130
<b>Charitable activities</b>	
Expenditure on charitable activities	461,026
Support Cost for charitable activities	
	2,400
Depreciation and amortisation	
	<u>1,213</u>
<b>Total</b>	<u>471,769</u>
<b>NET INCOME/(EXPENDITURE)</b>	(102,981)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	203,698
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>100,717</u></u>

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**8. GOING CONCERN**

The financial statements have been prepared on a going concern basis. In doing so, the Trustees have prepaid budget projections for the foreseeable future, considering the uncertain environment. The trustees believe the Charity will be in existence in the future, at least 12 months from approval of these financial statement, and will be in a position to meet its liabilities as they fall due for payments

On this basis, the Trustees believe that it remains appropriate to prepare the financial statements on a going concern basis..

**9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2024 and 31 March 2025	2,621	4,697	7,318
<b>DEPRECIATION</b>			
At 1 April 2024	986	4,386	5,372
Charge for year	461	129	590
At 31 March 2025	1,447	4,515	5,962
<b>NET BOOK VALUE</b>			
At 31 March 2025	1,174	182	1,356
At 31 March 2024	1,635	311	1,946

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade debtors	43,941	56,849
Prepayments	309	596
	<u>44,250</u>	<u>57,445</u>

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	2,984	3,575
Social security and other taxes	4,052	6,271
Other creditors	765	-
Accruals and deferred income	28,676	28,686
Accrued expenses	2,400	2,400
	<u>38,877</u>	<u>40,932</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	100,717	(17,533)	83,184
	<u>100,717</u>	<u>(17,533)</u>	<u>83,184</u>
<b>TOTAL FUNDS</b>	<u>100,717</u>	<u>(17,533)</u>	<u>83,184</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	434,346	(451,879)	(17,533)
	<u>434,346</u>	<u>(451,879)</u>	<u>(17,533)</u>
<b>TOTAL FUNDS</b>	<u>434,346</u>	<u>(451,879)</u>	<u>(17,533)</u>

**Comparatives for movement in funds**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	203,698	(102,981)	100,717
	<u>203,698</u>	<u>(102,981)</u>	<u>100,717</u>
<b>TOTAL FUNDS</b>	<u>203,698</u>	<u>(102,981)</u>	<u>100,717</u>

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	368,788	(471,769)	(102,981)
<b>TOTAL FUNDS</b>	<u>368,788</u>	<u>(471,769)</u>	<u>(102,981)</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	203,698	(120,514)	83,184
<b>TOTAL FUNDS</b>	<u>203,698</u>	<u>(120,514)</u>	<u>83,184</u>

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 £
<b>Unrestricted funds</b>			
General fund	803,134	(923,648)	(120,514)
<b>TOTAL FUNDS</b>	<u>803,134</u>	<u>(923,648)</u>	<u>(120,514)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**14. ULTIMATE CONTROLLING PARTY**

The Charity is under control of its legal members.

**CARERS CHOICE DGS**

England & Wales - Charity number 1143325

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# Accounts

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**REGISTERED COMPANY NUMBER: 07533260 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1143325**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**  
**FOR**  
**CARERS CHOICE DGS**

Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

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**FOR THE YEAR ENDED 31 MARCH 2024**

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## **CARERS CHOICE DGS**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2024**

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 31 March 2024. 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 purpose of the charity is as set out in the governing document.

The organisation was established for charitable purposes to make a positive difference to the lives of adults with learning disabilities and their carers through flexible and individualised support.

The charity recognises that, historically, adults with learning disabilities and their carers have often been excluded from community participation. As an organization, we are committed to both enabling and promoting community presence and we work with other health professionals to raise awareness and understanding of the implications of being a carer.

##### **Significant activities:**

To fulfill the stated aims of the charity we identify staff to meet the individual needs of the carers and those they support. This enables community presence and prevents social isolation for those being cared for in addition to providing respite for the carers.

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular, the Trustees regularly consider how planned activities will contribute to the aims and objectives that have been in place.

##### **Volunteers-**

The charity benefits from a small group of highly skilled and motivated volunteers and are hugely important. It is our ethos to have the highest standards of care which everyone within the charity is working towards.

Some of the Trustees themselves are also volunteers and offer their services voluntarily. Without these people, who continue to give their time so willing, Carers Choice would not be able to deliver their service so the charity would be at a massive disadvantage.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity takes great pride in the difference our support has made to people's lives, and we believe that our role is as relevant today as it was when the charity was first established.

Over time, the charity has become an established service provider with a well-deserved reputation for delivering quality care to our clients.

##### **Fundraising activities:**

The charity is truly grateful to those few people who have contributed to the charity with their donations as well as those that help to raise funds.

#### **FINANCIAL REVIEW**

##### **Financial position:**

The Trustees recognise the financial performance by the charity during the year. Overall, financial year has been satisfactory given the ongoing impact of the covid as well as other losses to the charity due to unforeseen circumstances. The level of reserves meets the Charity Reserves Policy.

##### **Reserves policy:**

It is the Trustees view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility and to enable the Charity to meet its commitments as they fall due.

## CARERS CHOICE DGS

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

#### **FINANCIAL REVIEW**

##### **Going concern:**

Despite the recurring deficits during the last two years, the financial statements have been prepared on a going concern, which the Trustees believe to be appropriate as the Charity will be able to meet its future liabilities as they fall due for payments.

##### **Funds in deficit:**

The Trustees are fully aware of the decrease in income as well as running deficits. This is largely because of long term impact of the COVID and a loss of a number of clients. The Trustees are working hard to remedy these issues and have recently taken on few clients. In addition, this year, after consultations, the Trustees took the decision to increase the hourly rate charges. The trustees are confident these new measures will help to boost the Charity's revenue.

Furthermore, it was also agreed by the Board of Trustees that the office staff should reduce their working hours, which would also help to reduce the Charity's overall expenditure. As such, the office manager reduced the working days from five days a week down to four days. The other two office staff have gone from working 5 days a week down to 3 days a week.

In January 2025 the charity is also embarking on a new project which should eventually increase the revenue of the Charity and subsequently will have an impact on the profitability of the Charity.

##### **CARE QUALITY COMMISSION (CQC) INSPECTION REPORT:**

Back on 22 August 2022, the Charity had an inspection visit by CQC. The result of the inspection was that the Charity 'Requires Improvement'.

The new Management Team at the Charity have worked hard to bring matters up to the required standards.

The charity underwent another inspection this year during which the inspectors present agreed that there was no need for us to be registered with the Care Quality Commission as we were not doing any relevant support that required registration.

We have therefore now de-registered.

#### **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 Charity is controlled by its governing document, Deed of Trust, and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006.

The legal name of the charity is Carers Choice Limited. The charity is also known by its operating name Carers Choice DGS

The charity is registered in England and Wales with the Charity Commission in England and Wales (CCEW) with charity number 1143325

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

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.

**CARERS CHOICE DGS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees:**

The governance of the Charity is provided by like-minded individuals who are deemed to have the required experience, expertise, and compassion. Prospective Trustees are vetted, which includes references and an enhanced DBS check before being elected to the Board.

**Organisational structure**

The Board of Trustees includes at least four carers of adults with learning disabilities. All executive decisions of the Charity are made by the Trustees by a majority vote.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07533260 (England and Wales)

**Registered Charity number**

1143325

**Registered office**

The Riverside Centre  
Dickens Road  
Gravesend  
DA12 2JY

**Trustees**

Ms L Parker Director  
Mrs K E Ruby Director  
Mrs J Francis Director  
Ms A L Eastman  
Ms T A Gibson (appointed 30.5.2023) (resigned 25.4.2024)

Ms A M Newstead

**Independent Examiner**

Charlotte Cross FCCA BSc IMA  
Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

Approved by order of the board of trustees on 17 December 2024 and signed on its behalf by:



Mrs K E Ruby - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CARERS CHOICE DGS**

**Independent examiner's report to the trustees of Carers Choice Dgs ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**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 REPORT TO THE TRUSTEES OF  
CARERS CHOICE DGS**

**Independent examiner's statement - matters of concern identified**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

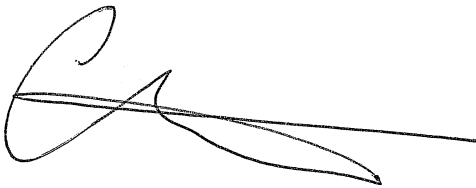
I have completed my examination.

The accounts disclose that the Charity is facing financial difficulties and there is a material uncertainty that may cast significant doubt on the Charity's ability to continue as a going concern. The trustees have prepared the accounts on a going concern basis, but this depends on the successful outcome of future fundraising efforts and cost saving measures.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; and
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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Charlotte Cross FCCA BSc IMA

Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

17 December 2024

**CARERS CHOICE DGS****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	578	275
<b>Charitable activities</b>			
Income from Charitable activities - Trading Activities		346,683	294,500
Expenditure on charitable activities		9,010	-
Investment income	3	2,025	936
Other income		10,492	49,805
<b>Total</b>		<b>368,788</b>	<b>345,516</b>
<b>EXPENDITURE ON</b>			
Raising funds		7,130	230,049
<b>Charitable activities</b>			
Expenditure on charitable activities		461,026	173,363
Support Cost for charitable activities		2,400	2,000
Finance Cost		-	76
Depreciation and amortisation		1,213	1,940
Other		-	2,114
<b>Total</b>		<b>471,769</b>	<b>409,542</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(102,981)</b>	<b>(64,026)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		203,698	267,724
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>100,717</b>	<b>203,698</b>

The notes form part of these financial statements

**CARERS CHOICE DGS**

**STATEMENT OF FINANCIAL POSITION**

**31 MARCH 2024**

		2024	2023
		Unrestricted	Total
	Notes	fund	funds
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	9	1,946	8,463
<b>CURRENT ASSETS</b>			
Debtors	10	57,445	31,717
Cash at bank		82,258	202,001
		<u>139,703</u>	<u>233,718</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(40,932)	(38,483)
		<u>98,771</u>	<u>195,235</u>
<b>NET CURRENT ASSETS</b>			
		<u>100,717</u>	<u>203,698</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>100,717</u>	<u>203,698</u>
<b>NET ASSETS</b>		<u>100,717</u>	<u>203,698</u>
<b>FUNDS</b>	12		
Unrestricted funds		<u>100,717</u>	<u>203,698</u>
<b>TOTAL FUNDS</b>		<u>100,717</u>	<u>203,698</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

**CARERS CHOICE DGS**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2024**

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 17 December 2024 and were signed on its behalf by:



K E Ruby - Trustee

## CARERS CHOICE DGS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

#### 1. 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.

##### **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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Computer equipment	- 25% on cost

##### **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.

##### **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 or other charitable body or bodies having similar objects of the Charity.

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	578	275

**3. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	2,025	936

**4. NET INCOME/(EXPENDITURE)**

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

	2024	2023
	£	£
Depreciation - owned assets	1,213	1,941
Hire of plant and machinery	10,961	9,382
Surplus on disposal of fixed assets	(10,492)	(33,411)

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**6. STAFF COSTS**

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

	2024	2023
Administration	4	5
Carers	16	18
	<u>20</u>	<u>23</u>

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

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted fund £
<b>7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>	
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	275
<b>Charitable activities</b>	
Income from Charitable activities - Trading Activities	294,500
Investment income	936
Other income	49,805
<b>Total</b>	<u>345,516</u>
<b>EXPENDITURE ON</b>	
Raising funds	230,049
<b>Charitable activities</b>	
Expenditure on charitable activities Support Cost for charitable activities	173,363
Finance Cost	2,000
Depreciation and amortisation	76
Other	1,940
<b>Total</b>	<u>409,542</u>
<b>NET INCOME/(EXPENDITURE)</b>	(64,026)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	267,724
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>203,698</u></u>

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**8. GOING CONCERN**

The financial statements have been prepared on a going concern basis. In doing so, the Trustees have prepaid budget projections for the foreseeable future, considering the uncertain environment. The trustees believe the Charity will be in existence in the future, at least 12 months from approval of these financial statement, and will be in a position to meet its liabilities as they fall due for payments

On this basis, the Trustees believe that it remains appropriate to prepare the financial statements on a going concern basis..

**9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2023	28,621	6,295	4,493	39,409
Additions	-	-	204	204
Disposals	(26,000)	(6,295)	-	(32,295)
At 31 March 2024	<u>2,621</u>	<u>-</u>	<u>4,697</u>	<u>7,318</u>
<b>DEPRECIATION</b>				
At 1 April 2023	26,525	787	3,634	30,946
Charge for year	461	-	752	1,213
Eliminated on disposal	(26,000)	(787)	-	(26,787)
At 31 March 2024	<u>986</u>	<u>-</u>	<u>4,386</u>	<u>5,372</u>
<b>NET BOOK VALUE</b>				
At 31 March 2024	<u>1,635</u>	<u>-</u>	<u>311</u>	<u>1,946</u>
At 31 March 2023	<u>2,096</u>	<u>5,508</u>	<u>859</u>	<u>8,463</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	56,849	-
Other debtors	-	30,787
Prepayments	596	930
	<u>57,445</u>	<u>31,717</u>

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	3,575	-
Social security and other taxes	6,271	2,668
Accruals and deferred income	28,686	33,415
Accrued expenses	2,400	2,400
	<u>40,932</u>	<u>38,483</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	203,698	(102,981)	100,717
	<u>203,698</u>	<u>(102,981)</u>	<u>100,717</u>
<b>TOTAL FUNDS</b>	<u>203,698</u>	<u>(102,981)</u>	<u>100,717</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	368,788	(471,769)	(102,981)
	<u>368,788</u>	<u>(471,769)</u>	<u>(102,981)</u>
<b>TOTAL FUNDS</b>	<u>368,788</u>	<u>(471,769)</u>	<u>(102,981)</u>

**Comparatives for movement in funds**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	267,724	(64,026)	203,698
	<u>267,724</u>	<u>(64,026)</u>	<u>203,698</u>
<b>TOTAL FUNDS</b>	<u>267,724</u>	<u>(64,026)</u>	<u>203,698</u>

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	345,516	(409,542)	(64,026)
<b>TOTAL FUNDS</b>	<u>345,516</u>	<u>(409,542)</u>	<u>(64,026)</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	267,724	(167,007)	100,717
<b>TOTAL FUNDS</b>	<u>267,724</u>	<u>(167,007)</u>	<u>100,717</u>

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 £
<b>Unrestricted funds</b>			
General fund	714,304	(881,311)	(167,007)
<b>TOTAL FUNDS</b>	<u>714,304</u>	<u>(881,311)</u>	<u>(167,007)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**14. ULTIMATE CONTROLLING PARTY**

The Charity is under control of its legal members.

**CARERS CHOICE DGS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	578	275
<b>Investment income</b>		
Deposit account interest	2,025	936
<b>Charitable activities</b>		
Direct Payment - Care Hours	355,693	290,197
Caravan Income	-	4,303
	<hr/>	<hr/>
	355,693	294,500
<b>Other income</b>		
Gain on sale of tangible fixed assets	10,492	33,411
Travel expense Recovered	-	16,394
	<hr/>	<hr/>
	10,492	49,805
<b>Total incoming resources</b>	<hr/>	<hr/>
	368,788	345,516
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Gross wages and salaries	-	201,210
Employer's NI	-	2,384
Pensions	-	2,693
Travel and Subsistence	993	16,200
Direct Expenses	6,137	-
Caravan Expenses	-	7,562
	<hr/>	<hr/>
	7,130	230,049
<b>Other</b>		
Travel - Volunteers	-	2,114
<b>Support costs</b>		
<b>Management</b>		
Wages	384,989	113,186
Social security	15,601	8,962
Pensions	7,346	2,202
Hire of plant and machinery	10,961	9,382
Insurance	3,874	528
Telephone	4,187	4,028
Postage and stationery	3,263	2,742
Sundries	7,306	7,266
Carried forward	437,527	148,296

This page does not form part of the statutory financial statements

**CARERS CHOICE DGS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
<b>Management</b>		
Brought forward	437,527	148,296
Software licenses and expenses	3,596	2,940
Rent payable and operating lea	11,361	7,831
Premises repairs , renewals	-	298
Property Insurance	-	1,128
	<hr/>	<hr/>
	452,484	160,493
<b>Finance</b>		
Subscription	406	185
Bank charges	1,801	76
Fee paid to the examiners firm	2,400	1,800
Plant and machinery	461	171
Motor vehicles	-	787
Computer equipment	752	982
	<hr/>	<hr/>
	5,820	4,001
<b>Governance costs</b>		
Consultancy expenses	5,167	5,958
Management expenses	1,168	6,927
	<hr/>	<hr/>
	6,335	12,885
Total resources expended	<hr/>	<hr/>
	471,769	409,542
<b>Net expenditure</b>	<hr/>	<hr/>
	(102,981)	(64,026)

This page does not form part of the statutory financial statements



**CARERS CHOICE DGS**

England & Wales - Charity number 1143325

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# Accounts

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**REGISTERED COMPANY NUMBER: 07533260 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1143325**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**CARERS CHOICE DGS**

Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

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**FOR THE YEAR ENDED 31 MARCH 2023**

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## **CARERS CHOICE DGS**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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 31 March 2023. 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 purpose of the charity is as set out in the governing document.

The organisation was established for charitable purposes to make a positive difference to the lives of adults with learning disabilities and their carers through flexible and individualised support.

The charity recognises that, historically, adults with learning disabilities and their carers have often been excluded from community participation. As an organization, we are committed to both enabling and promoting community presence and we work with other health professionals to raise awareness and understanding of the implications of being a carer.

##### **Significant activities:**

To fulfill the stated aims of the charity we identify staff to meet the individual needs of the carers and those they support. This enables community presence and prevents social isolation for those being cared for in addition to providing respite for the carers.

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular, the Trustees regularly consider how planned activities will contribute to the aims and objectives that have been in place.

##### **Volunteers**

The charity benefits from a small group of highly skilled and motivated volunteers and are hugely important. It is our ethos to have the highest standards of care which everyone within the charity is working towards.

Some of the Trustees themselves are also volunteers and offer their services voluntarily. Without these people, who continue to give their time so willingly, Carers Choice would not be able to deliver their service so the charity would be at a massive disadvantage.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities:**

The charity takes great pride in the difference our support has made to people's lives, and we believe that our role is as relevant today as it was when the charity was first established.

Over time, the charity has become an established service provider with a well-deserved reputation for delivering quality care to our clients.

##### **Fundraising activities:**

The charity is truly grateful to those few people who have contributed to the charity with their donations as well as those that help to raise funds.

#### **FINANCIAL REVIEW**

##### **Financial position:**

The Trustees recognise the financial performance by the charity during the year. Overall, financial year has been satisfactory given the ongoing impact of the covid as well as other losses to the charity due to unforeseen circumstances. The level of reserves meets the Charity Reserves Policy.

##### **Reserves policy:**

It is the Trustees view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility and to enable the Charity to meet its commitments as they fall due.

## **CARERS CHOICE DGS**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2023**

#### **FINANCIAL REVIEW**

##### **Going concern**

Despite the recurring deficits during the last two years, the financial statements have been prepared on a going concern, which the Trustees believe to be appropriate as the Charity will be able to meet its future liabilities as they fall due for payments.

##### **Funds in deficit**

The Trustees are fully aware of the decrease in income as well as running deficits. This is largely because of long term impact of the COVID and a loss of a number of clients. The Trustees are working hard to remedy these issues and have recently taken on two new clients which will enable the Charity to increase its revenue. In addition, the Trustees are embarking on a new potential projects which will eventually increase the revenue of the Charity and subsequently will have an impact on the profitability of the Charity.

#### **CARE QUALITY COMMISSION (CQC) INSPECTION REPORT**

The Charity was last inspected by CQC on 22 August 2022. The result of the inspection was that the Charity 'Requires Improvement'.

The Charity had been under a manager who had not been adhering to the relevant Regulations and Legislation which resulted in this rating.

The new Management Team at the Charity have worked hard to bring matters up to the required standards and are currently waiting for another inspection.

The amount of work that has, and continues to be required, means that we are hopeful for a much better rating at the next inspection.

The Charity has thanked their staff and clients on a regular basis for their continued support during these difficult times. Everyone has embraced the changes and are enjoying the 'new style' Charity.

#### **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 Charity is controlled by its governing document, Deed of Trust, and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006.

The legal name of the charity is Carers Choice Limited. The charity is also known by its operating name Carers Choice DGS

The charity is registered in England and Wales with the Charity Commission in England and Wales (CCEW) with charity number 1143325

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

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.

##### **Recruitment and appointment of new trustees:**

The governance of the Charity is provided by like-minded individuals who are deemed to have the required experience, expertise, and compassion. Prospective Trustees are vetted, which includes references and an enhanced DBS check before being elected to the Board.

**CARERS CHOICE DGS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The Board of Trustees includes at least 2 carers of adults with learning disabilities. All executive decisions of the Charity are made by the Trustees by a majority vote.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07533260 (England and Wales)

**Registered Charity number**

1143325

**Registered office**

The Riverside Centre  
Dickens Road  
Gravesend  
DA12 2JY

**Trustees**


Ms L Parker Director  
Mrs K E Ruby Director  
Mrs J Francis Director  
Ms A L Eastman (appointed 20.9.2022)  
Ms T A Gibson (appointed 30.5.2023)

Ms A M Newstead (appointed 20.9.2022)

**Independent Examiner**

Charlotte Cross FCCA BSc IMA  
Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

Approved by order of the board of trustees on 07 December 2023 and signed on its behalf by:



.....  
Mrs K E Ruby - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CARERS CHOICE DGS**

**Independent examiner's report to the trustees of Carers Choice Dgs ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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.



Charlotte Cross FCCA BSc IMA

Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

Date: 07 December 2023

**CARERS CHOICE DGS**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	275	4,038
<b>Charitable activities</b>			
Income from Charitable activities - Trading Activities		294,500	277,474
Expenditure on charitable activities		-	4,786
Investment income	3	936	10
Other income		49,805	38,144
<b>Total</b>		<u>345,516</u>	<u>324,452</u>
<b>EXPENDITURE ON</b>			
Raising funds		230,049	236,143
<b>Charitable activities</b>			
Expenditure on charitable activities		173,363	122,537
Support Cost for charitable activities		2,000	3,000
Finance Cost		76	85
Depreciation and amortisation		1,940	1,196
Other		2,114	321
<b>Total</b>		<u>409,542</u>	<u>363,282</u>
<b>NET INCOME/(EXPENDITURE)</b>		(64,026)	(38,830)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		267,724	306,554
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>203,698</u></u>	<u><u>267,724</u></u>

The notes form part of these financial statements

**CARERS CHOICE DGS**

**STATEMENT OF FINANCIAL POSITION**

**31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	8,463	2,888
Investment property	9	-	181,764
		<hr/>	<hr/>
		8,463	184,652
<b>CURRENT ASSETS</b>			
Debtors	10	31,717	58,439
Cash at bank and in hand		202,001	67,725
		<hr/>	<hr/>
		233,718	126,164
<b>CREDITORS</b>			
Amounts falling due within one year	11	(38,483)	(43,092)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		195,235	83,072
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		203,698	267,724
		<hr/>	<hr/>
<b>NET ASSETS</b>		203,698	267,724
		<hr/>	<hr/>
<b>FUNDS</b>	12		
Unrestricted funds		203,698	267,724
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		203,698	267,724
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

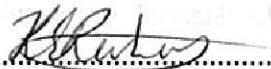
The notes form part of these financial statements


**CARERS CHOICE DGS**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2023**

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 07 December 2023 and were signed on its behalf by:

  
.....  
K E Ruby - Trustee

X  X  
.....  
L Parker - Trustee

The notes form part of these financial statements

## CARERS CHOICE DGS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

#### **1. 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.

##### **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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Computer equipment	- 25% on cost

##### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Investment properties and similar investments are shown initially at cost upon acquisition and subsequently at their market value at the balance sheet date.

The fair value of the investment property is carried out by the Trustees on the basis of the open market value for its current use. No depreciation is provided.

Any aggregate surplus or deficit arising from changes in the fair value is recognised in the statement of financial activities.

##### **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.

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES - continued**

**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.

**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 or other charitable body or bodies having similar objects of the Charity.

**2. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Donations	275	4,038
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	936	10
	<u>          </u>	<u>          </u>

**4. NET INCOME/(EXPENDITURE)**

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

	2023	2022
	£	£
Depreciation - owned assets	1,941	1,197
Hire of plant and machinery	9,382	4,695
Surplus on disposal of fixed assets	(33,411)	-
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**6. STAFF COSTS**

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

	2023	2022
Administration	5	3
Carers	18	23
	<u>23</u>	<u>26</u>

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	4,038
<b>Charitable activities</b>	
Income from Charitable activities - Trading Activities	277,474
Expenditure on charitable activities	4,786
Investment income	10
Other income	38,144
<b>Total</b>	<u>324,452</u>
<b>EXPENDITURE ON</b>	
Raising funds	236,143
<b>Charitable activities</b>	
Expenditure on charitable activities	122,537
Support Cost for charitable activities	3,000
Finance Cost	85
Depreciation and amortisation	1,196
Other	321
<b>Total</b>	<u>363,282</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(38,830)</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	306,554

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>				Unrestricted fund £
				<u>267,724</u>
<b>8. TANGIBLE FIXED ASSETS</b>				
	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022	27,640	-	4,253	31,893
Additions	981	6,295	240	7,516
At 31 March 2023	<u>28,621</u>	<u>6,295</u>	<u>4,493</u>	<u>39,409</u>
<b>DEPRECIATION</b>				
At 1 April 2022	26,353	-	2,652	29,005
Charge for year	172	787	982	1,941
At 31 March 2023	<u>26,525</u>	<u>787</u>	<u>3,634</u>	<u>30,946</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>2,096</u>	<u>5,508</u>	<u>859</u>	<u>8,463</u>
At 31 March 2022	<u>1,287</u>	<u>-</u>	<u>1,601</u>	<u>2,888</u>
<b>9. INVESTMENT PROPERTY</b>				£
<b>FAIR VALUE</b>				
At 1 April 2022				181,764
Disposals				<u>(181,764)</u>
At 31 March 2023				<u>-</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023				<u>-</u>
At 31 March 2022				<u>181,764</u>

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other debtors	30,787	55,282
Prepayments	930	3,157
	<u>31,717</u>	<u>58,439</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	-	1,244
Social security and other taxes	2,668	2,051
Accruals and deferred income	33,415	32,597
Accrued expenses	2,400	7,200
	<u>38,483</u>	<u>43,092</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	267,724	(64,026)	203,698
	<u>267,724</u>	<u>(64,026)</u>	<u>203,698</u>
<b>TOTAL FUNDS</b>	<u>267,724</u>	<u>(64,026)</u>	<u>203,698</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	345,516	(409,542)	(64,026)
	<u>345,516</u>	<u>(409,542)</u>	<u>(64,026)</u>
<b>TOTAL FUNDS</b>	<u>345,516</u>	<u>(409,542)</u>	<u>(64,026)</u>

**Comparatives for movement in funds**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	306,554	(38,830)	267,724
	<u>306,554</u>	<u>(38,830)</u>	<u>267,724</u>
<b>TOTAL FUNDS</b>	<u>306,554</u>	<u>(38,830)</u>	<u>267,724</u>

## CARERS CHOICE DGS

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	324,452	(363,282)	(38,830)
<b>TOTAL FUNDS</b>	<u>324,452</u>	<u>(363,282)</u>	<u>(38,830)</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	306,554	(102,856)	203,698
<b>TOTAL FUNDS</b>	<u>306,554</u>	<u>(102,856)</u>	<u>203,698</u>

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 £
<b>Unrestricted funds</b>			
General fund	669,968	(772,824)	(102,856)
<b>TOTAL FUNDS</b>	<u>669,968</u>	<u>(772,824)</u>	<u>(102,856)</u>

#### 13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.



**CARERS CHOICE DGS****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	275	4,038
<b>Investment income</b>		
Deposit account interest	936	10
<b>Charitable activities</b>		
Direct Payment - Care Hours	290,197	273,300
Rental Income	-	4,300
Caravan Income	4,303	4,660
	<hr/>	<hr/>
	294,500	282,260
<b>Other income</b>		
Gain on sale of tangible fixed assets	33,411	-
Activities Expenses Recovered	-	544
Travel expense Recovered	16,394	13,089
COVID19- Government Support	-	24,511
	<hr/>	<hr/>
	49,805	38,144
<b>Total incoming resources</b>	<hr/>	<hr/>
	345,516	324,452
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Gross wages and salaries	201,210	210,407
Employer's NI	2,384	2,314
Pensions	2,693	2,544
Travel and Subsistence	16,200	15,609
Caravan Expenses	7,562	5,269
	<hr/>	<hr/>
	230,049	236,143
<b>Other</b>		
Travel - Volunteers	2,114	321
<b>Support costs</b>		
<b>Management</b>		
Wages	113,186	69,210
Social security	8,962	4,116
Pensions	2,202	1,168
Hire of plant and machinery	9,382	4,695
Rates and water	-	1,297
Insurance	528	-
Carried forward	134,260	80,486

This page does not form part of the statutory financial statements

**CARERS CHOICE DGS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>Management</b>		
Brought forward	134,260	80,486
Telephone	4,028	3,851
Postage and stationery	2,742	5,721
Advertising	-	951
Sundries	7,266	5,687
Software licenses and expenses	2,940	1,696
Rent payable and operating lease	7,831	9,079
Premises repairs , renewals	298	2,469
Property Insurance	1,128	1,865
Commission on Rental Income	-	324
	<hr/>	<hr/>
	160,493	112,129
<b>Finance</b>		
Subscription	185	-
Bank charges	76	85
Fee paid to the examiners firm	1,800	3,000
Plant and machinery	171	133
Motor vehicles	787	-
Computer equipment	982	1,063
	<hr/>	<hr/>
	4,001	4,281
<b>Governance costs</b>		
Consultancy expenses	5,958	5,288
Management expenses	6,927	5,120
	<hr/>	<hr/>
	12,885	10,408
Total resources expended	<hr/>	<hr/>
	409,542	363,282
<b>Net expenditure</b>	<hr/>	<hr/>
	(64,026)	(38,830)

**CARERS CHOICE DGS**

England & Wales - Charity number 1143325

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# Accounts

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**REGISTERED COMPANY NUMBER: 07533260 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1143325**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**CARERS CHOICE DGS**

Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

**CARERS CHOICE DGS**

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**FOR THE YEAR ENDED 31 MARCH 2022**

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## **CARERS CHOICE DGS**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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 31 March 2022. 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 purpose of the charity is as set out in the governing document.

The organisation was established for charitable purposes to make a positive difference to the lives of adults with learning disabilities and their carers through flexible and individualised support.

The charity recognises that, historically, adults with learning disabilities and their carers have often been excluded from community participation. As an organization, we are committed to both enabling and promoting community presence and we work with other health professionals to raise awareness and understanding of the implications of being a carer.

##### **Significant activities:**

To fulfill the stated aims of the charity we identify staff to meet the individual needs of the carers and those they support. This enables community presence and prevents social isolation for those being cared for in addition to providing respite for the carers.

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular, the Trustees regularly consider how planned activities will contribute to the aims and objectives that have been set.

#### **Volunteers**

The charity benefits from a small group of highly skilled and motivated volunteers and are hugely important. It is our ethos to have the highest standards of care, everyone within the charity is working towards this. The Trustees wish to thank all those volunteers who have given and who continue to give their time so willingly. Volunteers are vital to the delivery of our services and without their help the charity would be at a huge disadvantage.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities:**

The charity takes great pride in the difference our support has made to people's lives, and we believe that our role is as relevant today as it was when the charity was first established.

Over time, the charity has become an established service provider with a well-deserved reputation for delivering quality care to our clients.

The charity recognises that those who choose to care are quite often disadvantaged emotionally, financially and are frequently in poor health. It is envisaged that the input that the charity provides with support carers and enable their role to be recognised in society.

##### **Fundraising activities:**

The charity is truly grateful to so many who have contributed to it, be that by making grants, donations, helping at fundraising.

#### **FINANCIAL REVIEW**

##### **Financial position:**

The Trustees recognise the financial performance by the charity during the year. Overall, financial year has been satisfactory given the impact of the covid. The level of reserves meets the Charity Reserves Policy.

## **CARERS CHOICE DGS**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2022**

#### **FINANCIAL REVIEW**

##### **Reserves policy:**

It is the Trustees view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility and to enable the Charity to meet its commitments as they fall due.

#### **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 legal name of the charity is Carers Choice Limited. The charity is also known by its operating name Carers Choice DGS

The charity is registered in England and Wales with the Charity Commission in England and Wales (CCEW) with charity number 1143325

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

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.

##### **Recruitment and appointment of new trustees:**

The governance of the Charity is provided by like-minded individuals who are deemed to have the required experience, expertise, and compassion. Prospective Trustees are vetted, which includes references and an enhanced DBS check before being elected to the Board.

##### **Organisational structure**

The Board of Trustees includes at least 2 carers of adults with learning disabilities. All executive decisions of the Charity are made by the Trustees by a majority vote.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07533260 (England and Wales)

##### **Registered Charity number**

1143325

##### **Registered office**

The Riverside Centre  
Dickens Road  
Gravesend  
DA12 2JY

##### **Trustees**

Ms L Parker Director

Mrs K E Ruby Director

Mrs J Francis Director

Ms J A Collins Director (resigned 13.4.2021)

**CARERS CHOICE DGS**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

Approved by order of the board of trustees on .....<sup>nd</sup> 22 December 2022 ..... and signed on its behalf by:

  
.....  
Mrs K E Ruby - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CARERS CHOICE DGS**

**Independent examiner's report to the trustees of Carers Choice Dgs ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

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

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.



Charlotte Cross FCCA BSc IMA  
Association of Chartered Certified Accountants  
Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

Date: .....<sup>nb</sup> 22<sup>nd</sup> December 2022

**CARERS CHOICE DGS**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	4,038	57
<b>Charitable activities</b>			
Income from Charitable activities - Trading Activities		277,474	162,347
Expenditure on charitable activities		4,786	-
Investment income	3	10	108
Other income		38,144	191,776
<b>Total</b>		<u>324,452</u>	<u>354,288</u>
<b>EXPENDITURE ON</b>			
Raising funds		236,143	331,012
<b>Charitable activities</b>			
Expenditure on charitable activities		122,537	119,356
Support Cost for charitable activities			
Finance Cost		3,000	2,400
Depreciation and amortisation		85	89
Other		1,196	2,465
<b>Total</b>		<u>363,282</u>	<u>455,465</u>
<b>NET INCOME/(EXPENDITURE)</b>		(38,830)	(101,177)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		306,554	407,731
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>267,724</u></u>	<u><u>306,554</u></u>

**CARERS CHOICE DGS**

**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	2,888	2,942
Investment property	9	181,764	181,764
		<u>184,652</u>	<u>184,706</u>
<b>CURRENT ASSETS</b>			
Debtors	10	58,439	40,035
Cash at bank and in hand		67,725	135,417
		<u>126,164</u>	<u>175,452</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(43,092)	(53,604)
		<u>83,072</u>	<u>121,848</u>
<b>NET CURRENT ASSETS</b>			
		<u>267,724</u>	<u>306,554</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>267,724</u>	<u>306,554</u>
<b>NET ASSETS</b>			
		<u>267,724</u>	<u>306,554</u>
<b>FUNDS</b>	12		
Unrestricted funds		267,724	306,554
<b>TOTAL FUNDS</b>		<u>267,724</u>	<u>306,554</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

**CARERS CHOICE DGS**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2022**

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 22<sup>nd</sup> September 2022 and were signed on its behalf by:

  
.....  
K E Ruby - Trustee

## **CARERS CHOICE DGS**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2022**

#### **1. 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, as modified by the revaluation of certain assets.

##### **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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Computer equipment	- 25% on cost

##### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Investment properties and similar investments are shown initially at cost upon acquisition and subsequently at their market value at the balance sheet date.

The fair value of the investment property is carried out by the Trustees on the basis of the open market value for its current use. No depreciation is provided.

Any aggregate surplus or deficit arising from changes in the fair value is recognised in the statement of financial activities.

##### **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.

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES - continued**

**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.

**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 or other charitable body or bodies having similar objects of the Charity.

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	4,038	57
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	10	108
	<u>          </u>	<u>          </u>

**4. NET INCOME/(EXPENDITURE)**

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

	2022	2021
	£	£
Depreciation - owned assets	1,197	2,465
Hire of plant and machinery	4,695	2,188
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**6. STAFF COSTS**

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

	2022	2021
Administration	3	4
Carers	23	40
	<u>26</u>	<u>44</u>

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	57
<b>Charitable activities</b>	
Income from Charitable activities - Trading Activities	162,347
Investment income	108
Other income	191,776
<b>Total</b>	<u>354,288</u>
<b>EXPENDITURE ON</b>	
Raising funds	331,012
<b>Charitable activities</b>	
Expenditure on charitable activities	119,356
Support Cost for charitable activities	2,400
Finance Cost	89
Depreciation and amortisation	2,465
Other	143
<b>Total</b>	<u>455,465</u>
<b>NET INCOME/(EXPENDITURE)</b>	(101,177)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	407,731

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted fund £
<u>306,554</u>

**TOTAL FUNDS CARRIED FORWARD**

**8. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021	36,073	12,556	48,629
Additions	969	-	969
Disposals	(9,402)	(8,303)	(17,705)
	<u>27,640</u>	<u>4,253</u>	<u>31,893</u>
At 31 March 2022	27,640	4,253	31,893
<b>DEPRECIATION</b>			
At 1 April 2021	35,010	10,677	45,687
Charge for year	919	278	1,197
Eliminated on disposal	(9,576)	(8,303)	(17,879)
	<u>26,353</u>	<u>2,652</u>	<u>29,005</u>
At 31 March 2022	26,353	2,652	29,005
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>1,287</u>	<u>1,601</u>	<u>2,888</u>
At 31 March 2021	<u>1,063</u>	<u>1,879</u>	<u>2,942</u>

**9. INVESTMENT PROPERTY**

	£
<b>FAIR VALUE</b>	
At 1 April 2021 and 31 March 2022	<u>181,764</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>181,764</u>
At 31 March 2021	<u>181,764</u>

The trustees do not believe that the value of the property is materially different from costs.

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

<b>10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2022	2021
		£	£
Other debtors		55,282	34,974
Prepayments		3,157	5,061
		<u>58,439</u>	<u>40,035</u>
<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2022	2021
		£	£
Trade creditors		1,244	-
Social security and other taxes		2,051	1,852
Other creditors		-	1,108
Accruals and deferred income		32,597	43,444
Accrued expenses		7,200	7,200
		<u>43,092</u>	<u>53,604</u>
<b>12. MOVEMENT IN FUNDS</b>			
	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	306,554	(38,830)	267,724
	<u>306,554</u>	<u>(38,830)</u>	<u>267,724</u>
<b>TOTAL FUNDS</b>			
	<u>306,554</u>	<u>(38,830)</u>	<u>267,724</u>
Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	324,452	(363,282)	(38,830)
	<u>324,452</u>	<u>(363,282)</u>	<u>(38,830)</u>
<b>TOTAL FUNDS</b>			
	<u>324,452</u>	<u>(363,282)</u>	<u>(38,830)</u>

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	407,731	(101,177)	306,554
<b>TOTAL FUNDS</b>	<u>407,731</u>	<u>(101,177)</u>	<u>306,554</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	354,288	(455,465)	(101,177)
<b>TOTAL FUNDS</b>	<u>354,288</u>	<u>(455,465)</u>	<u>(101,177)</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	407,731	(140,007)	267,724
<b>TOTAL FUNDS</b>	<u>407,731</u>	<u>(140,007)</u>	<u>267,724</u>

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 £
<b>Unrestricted funds</b>			
General fund	678,740	(818,747)	(140,007)
<b>TOTAL FUNDS</b>	<u>678,740</u>	<u>(818,747)</u>	<u>(140,007)</u>

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**14. ULTIMATE CONTROLLING PARTY**

The Charity is under control of its legal members.

**CARERS CHOICE DGS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,038	57
<b>Investment income</b>		
Deposit account interest	10	108
<b>Charitable activities</b>		
Direct Payment - Care Hours	273,300	147,919
Rental Income	4,300	10,800
Caravan Income	4,660	3,628
	<hr/>	<hr/>
	282,260	162,347
<b>Other income</b>		
Activities Expenses Recovered	544	-
Travel expense Recovered	13,089	5,025
COVID19- Government Support	24,511	186,751
	<hr/>	<hr/>
	38,144	191,776
	<hr/>	<hr/>
<b>Total incoming resources</b>	324,452	354,288
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Gross wages and salaries	210,407	307,772
Employer's NI	2,314	8,205
Pensions	2,544	3,297
Travel and Subsistence	15,609	6,408
Caravan Expenses	5,269	5,330
	<hr/>	<hr/>
	236,143	331,012
<b>Other</b>		
Travel - Volunteers	321	143
<b>Support costs</b>		
<b>Management</b>		
Wages	69,210	81,356
Social security	4,116	6,118
Pensions	1,168	1,487
Hire of plant and machinery	4,695	2,188
Rates and water	1,297	-
Telephone	3,851	2,847
Postage and stationery	5,721	2,697
Carried forward	90,058	96,693

**CARERS CHOICE DGS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
<b>Management</b>		
Brought forward	90,058	96,693
Advertising	951	-
Sundries	5,687	3,785
Software licenses and expenses	1,696	713
Rent payable and operating lea	9,079	4,918
Premises repairs , renewals	2,469	2,582
Property Insurance	1,865	2,084
Commission on Rental Income	324	1,935
	<u>112,129</u>	<u>112,710</u>
<b>Finance</b>		
Subscription	-	72
Bank charges	85	89
Fee paid to the examiners firm	3,000	2,610
Plant and machinery	133	1,418
Computer equipment	1,063	1,047
	<u>4,281</u>	<u>5,236</u>
<b>Governance costs</b>		
Consultancy expenses	5,288	5,925
Management expenses	5,120	439
	<u>10,408</u>	<u>6,364</u>
Total resources expended	<u>363,282</u>	<u>455,465</u>
<b>Net expenditure</b>	<u>(38,830)</u>	<u>(101,177)</u>

**CARERS CHOICE DGS**

England & Wales - Charity number 1143325

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# Accounts

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REGISTERED COMPANY NUMBER: 07533260 (England and Wales)  
REGISTERED CHARITY NUMBER: 1143325

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**  
**FOR**  
**CARERS CHOICE DGS**

CHARITY COMMISSION  
FIRST CONTACT

- 7 SEP 2022

ACCOUNTS  
RECEIVED

Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

**CARERS CHOICE DGS**

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**FOR THE YEAR ENDED 31 MARCH 2021**

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## **CARERS CHOICE DGS**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 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 31 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 purpose of the charity is as set out in the governing document.

The organisation was established for charitable purposes to make a positive difference to the lives of adults with learning disabilities and their carers through flexible and individualised support.

The charity recognises that, historically, adults with learning disabilities and their carers have often been excluded from community participation. As an organization, we are committed to both enabling and promoting community presence and we work with other health professionals to raise awareness and understanding of the implications of being a carer.

##### **Significant activities**

To fulfill the stated aims of the charity we identify staff to meet the individual needs of the carers and those they support. This enables community presence and prevents social isolation for those being cared for in addition to providing respite for the carers.

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular, the Trustees regularly consider how planned activities will contribute to the aims and objectives that have been set.

##### **Volunteers**

The charity benefits from a small group of highly skilled and motivated volunteers and are hugely important. It is our ethos to have the highest standards of care, everyone within the charity is working towards this. The Trustees wish to thank all those volunteers who have given and who continue to give their time so willingly. Volunteers are vital to the delivery of our services and without their help the charity would be at a huge disadvantage.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity takes great pride in the difference our support has made to people's lives, and we believe that our role is as relevant today as it was when the charity was first established.

Over time, the charity has become an established service provider with a well-deserved reputation for delivering quality care to our clients.

We envisage that the forthcoming year will again be influenced by Kent County Council's implementation of cuts to the social care budget.

The charity recognises that those who choose to care are quite often disadvantaged emotionally, financially and are frequently in poor health. It is envisaged that the input that the charity provides with support carers and enable their role to be recognised in society.

##### **Fundraising activities**

The charity is truly grateful to so many who have contributed to it, be that by making grants, donations, helping at fundraising.

## CARERS CHOICE DGS

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### **FINANCIAL REVIEW**

##### **Financial position**

The Trustees recognise the financial performance by the charity during the year. Charitable funds through activities were greatly reduced this year through Covid 19 and shielding.

The income has been substantially reduced this year because of Covid 19. During this time cash flow has been one way outwards with the overheads needing payment.

##### **Reserves policy**

It is the Trustees view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility and to enable the Charity to meet its commitments as they fall due.

#### **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 legal name of the charity is Carers Choice Limited. The charity is also known by its operating name Carers Choice DGS

The charity is registered in England and Wales with the Charity Commission in England and Wales (CCEW) with charity number 1143325

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

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.

##### **Recruitment and appointment of new trustees**

The governance of the Charity is provided by like-minded individuals who are deemed to have the required experience, expertise, and compassion. Prospective Trustees are vetted, which includes references and an enhanced DBS check before being elected to the Board.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07533260 (England and Wales)

##### **Registered Charity number**

1143325

##### **Registered office**

The Riverside Centre  
Dickens Road  
Gravesend  
DA12 2JY

##### **Trustees**

Ms L Parker Director

Mrs K E Ruby Director

Mrs J Francis Director

Ms J A Collins Director (resigned 13.4.2021)

Mrs J A Sheridan Director (resigned 1.9.2020)

**CARERS CHOICE DGS**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mrs K E Ruby - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CARERS CHOICE DGS**

**Independent examiner's report to the trustees of Carers Choice Dgs ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

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

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.

Charlotte Cross FCCA BSc IMA  
Association of Chartered Certified Accountants  
Andrew Cross & Co.  
Chartered Certified Accountants  
6 Green Lane Business Park  
238 Green Lane  
New Eltham  
London  
SE9 3TL

Date: ..... 30.8.22 .....

**CARERS CHOICE DGS**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		57	1,316
<b>Charitable activities</b>			
Income from Charitable activities - Trading Activities		162,347	410,165
Investment income	2	108	392
Other income		191,776	26,247
<b>Total</b>		<u>354,288</u>	<u>438,120</u>
<b>EXPENDITURE ON</b>			
Raising funds		331,012	329,607
<b>Charitable activities</b>			
Expenditure on charitable activities		119,356	112,967
Support Cost for charitable activities			
		2,400	2,380
Finance Cost			
		89	135
Depreciation and amortisation			
		2,465	4,202
Other		143	949
<b>Total</b>		<u>455,465</u>	<u>450,240</u>
<b>NET INCOME/(EXPENDITURE)</b>		(101,177)	(12,120)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		407,731	419,851
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>306,554</u></u>	<u><u>407,731</u></u>

The notes form part of these financial statements

**CARERS CHOICE DGS**

**STATEMENT OF FINANCIAL POSITION**

**31 MARCH 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	2,942	5,062
Investment property	8	181,764	181,764
		<u>184,706</u>	<u>186,826</u>
<b>CURRENT ASSETS</b>			
Debtors	9	40,035	75,914
Cash at bank and in hand		135,417	206,509
		<u>175,452</u>	<u>282,423</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(53,604)	(61,518)
		<u>121,848</u>	<u>220,905</u>
<b>NET CURRENT ASSETS</b>			
		<u>306,554</u>	<u>407,731</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>306,554</u>	<u>407,731</u>
<b>NET ASSETS</b>			
		<u>306,554</u>	<u>407,731</u>
<b>FUNDS</b>			
Unrestricted funds	11	306,554	407,731
<b>TOTAL FUNDS</b>			
		<u>306,554</u>	<u>407,731</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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.

The notes form part of these financial statements

**CARERS CHOICE DGS**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2021**

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 ..... and were signed on its behalf by:

...  
K E Ruby - ~~Trustee~~

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1. 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, as modified by the revaluation of certain assets.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Computer equipment	- 25% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Investment properties and similar investments are shown initially at cost upon acquisition and subsequently at their market value at the balance sheet date.

The fair value of the investment property is carried out by the Trustees on the basis of the open market value for its current use. No depreciation is provided.

Any aggregate surplus or deficit arising from changes in the fair value is recognised in the statement of financial activities.

**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.

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES - continued**

**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.

**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 or other charitable body or bodies having similar objects of the Charity.

**2. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	108	392
	<u>108</u>	<u>392</u>

**3. NET INCOME/(EXPENDITURE)**

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

	2021	2020
	£	£
Depreciation - owned assets	2,465	4,201
Hire of plant and machinery	2,188	5,310
	<u>2,465</u>	<u>4,201</u>
	<u>2,188</u>	<u>5,310</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**5. STAFF COSTS**

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

	2021	2020
Administration	4	4
Carers	40	46
	<u>44</u>	<u>50</u>

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

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1,316
<b>Charitable activities</b>	
Income from Charitable activities - Trading Activities	410,165
Investment income	392
Other income	26,247
<b>Total</b>	<u>438,120</u>
<b>EXPENDITURE ON</b>	
Raising funds	329,607
<b>Charitable activities</b>	
Expenditure on charitable activities	112,967
Support Cost for charitable activities	
	2,380
Finance Cost	
	135
Depreciation and amortisation	
	4,202
Other	949
<b>Total</b>	<u>450,240</u>
<b>NET INCOME/(EXPENDITURE)</b>	(12,120)
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	419,851
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>407,731</u></u>

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020	35,924	12,360	48,284
Additions	149	196	345
	<hr/>	<hr/>	<hr/>
At 31 March 2021	36,073	12,556	48,629
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2020	33,592	9,630	43,222
Charge for year	1,418	1,047	2,465
	<hr/>	<hr/>	<hr/>
At 31 March 2021	35,010	10,677	45,687
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2021	1,063	1,879	2,942
	<hr/>	<hr/>	<hr/>
At 31 March 2020	2,332	2,730	5,062
	<hr/>	<hr/>	<hr/>

**8. INVESTMENT PROPERTY**

**FAIR VALUE**

At 1 April 2020  
and 31 March 2021

£

181,764

**NET BOOK VALUE**

At 31 March 2021

181,764

At 31 March 2020

181,764

The trustees do not believe that the value of the property is materially different from costs.

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	34,974	70,780
Prepayments	5,061	5,134
	<hr/>	<hr/>
	40,035	75,914
	<hr/>	<hr/>

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Social security and other taxes	1,852	3,783
Other creditors	1,108	1,107
Accruals and deferred income	43,444	51,828
Accrued expenses	7,200	4,800
	<u>53,604</u>	<u>61,518</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	407,731	(101,177)	306,554
	<u>407,731</u>	<u>(101,177)</u>	<u>306,554</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	354,288	(455,465)	(101,177)
	<u>354,288</u>	<u>(455,465)</u>	<u>(101,177)</u>

**Comparatives for movement in funds**

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	419,851	(12,120)	407,731
	<u>419,851</u>	<u>(12,120)</u>	<u>407,731</u>

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	438,120	(450,240)	(12,120)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>438,120</u>	<u>(450,240)</u>	<u>(12,120)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	419,851	(113,297)	306,554
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>419,851</u>	<u>(113,297)</u>	<u>306,554</u>

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 £
<b>Unrestricted funds</b>			
General fund	792,408	(905,705)	(113,297)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>792,408</u>	<u>(905,705)</u>	<u>(113,297)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**CARERS CHOICE DGS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**13. ULTIMATE CONTROLLING PARTY**

The Charity is under control of its legal members.

**CARERS CHOICE DGS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	57	1,316
<b>Investment income</b>		
Deposit account interest	108	392
<b>Charitable activities</b>		
Direct Payment - Care Hours	147,919	394,945
Rental Income	10,800	9,900
Caravan Income	3,628	5,320
	<hr/>	<hr/>
	162,347	410,165
<b>Other income</b>		
Activities Expenses Recovered	-	1,294
Travel expense Recovered	5,025	24,953
COVID19- Government Support	186,751	-
	<hr/>	<hr/>
	191,776	26,247
<b>Total incoming resources</b>	<hr/>	<hr/>
	354,288	438,120
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Miscellaneous Purchases	-	1,883
Gross wages and salaries	307,772	278,594
Employer's NI	8,205	5,568
Pensions	3,297	2,173
Travel and Subsistence	6,408	26,533
Charitable Activities	-	8,252
Caravan Expenses	5,330	6,604
	<hr/>	<hr/>
	331,012	329,607
<b>Other</b>		
Travel - Volunteers	143	949
<b>Support costs</b>		
<b>Management</b>		
Wages	81,356	60,649
Social security	6,118	4,503
Pensions	1,487	1,159
Hire of plant and machinery	2,188	5,310
Telephone	2,847	2,734
Carried forward	93,996	74,355

This page does not form part of the statutory financial statements

**CARERS CHOICE DGS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
<b>Management</b>		
Brought forward	93,996	74,355
Postage and stationery	2,697	3,947
Sundries	3,785	3,320
Software licenses and expenses	713	445
Rent payable and operating lea	4,918	8,139
Premises repairs , renewals	2,582	2,645
Property Insurance	2,084	2,190
Commission on Rental Income	1,935	1,632
	<u>112,710</u>	<u>96,673</u>
<b>Finance</b>		
Subscription	72	-
Bank charges	89	135
Fee paid to the examiners firm	2,610	2,380
Plant and machinery	1,418	2,813
Computer equipment	1,047	1,389
	<u>5,236</u>	<u>6,717</u>
<b>Governance costs</b>		
Consultancy expenses	5,925	5,819
Management expenses	439	10,475
	<u>6,364</u>	<u>16,294</u>
Total resources expended	<u>455,465</u>	<u>450,240</u>
<b>Net expenditure</b>	<u>(101,177)</u>	<u>(12,120)</u>

This page does not form part of the statutory financial statements