



**Brixham Does Care**  
**Annual Report 2020 / 2021**  
**Caring Through a**  
**Pandemic**

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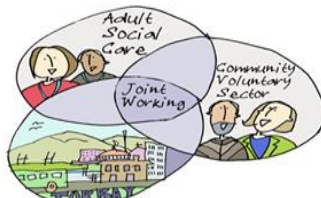
[admin@brixhamdoescare.co.uk](mailto:admin@brixhamdoescare.co.uk)

[www.brixhamdoescare.co.uk](http://www.brixhamdoescare.co.uk)

Old Market Hall, Town Hall, New Road, Brixham, Devon,  
TQ5 8TA



Brixham Town Council



Torbay and South Devon **NHS**  
NHS Foundation Trust



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## Brixham Does Care Annual Report 2020 / 2021

Formally the Brixham Does Care Community Association

Constituted by Deed of Trust

This Annual Report covers the period 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021. This report will illustrate the severe financial constraints that have impacted on our organisation within the past twelve months. It also emphasises the difficulty we have had to maintain our support and help to the same levels that are expected of us.

In these challenging times it has been our inventive approach to our work that has allowed us to move forward into an exciting and sustainable future.



**Brixham Does Care, a registered befriending charity since 1978, whose ethos is to combat loneliness, isolation, and despair in our community and beyond.**

### Our Aims:

- Relieve social isolation and improve quality of life
- Inspire people to be involved as valued members of the community
- Support and encourage wellbeing, raise awareness and promote understanding
- Help individuals to overcome challenges and to provide befriending support in the home and out in the community
- Reassure all those who are vulnerable and encourage independence
- Everyone counts

### Our Objectives:

- We provide a safe and friendly environment to encourage social interaction by:
- Offering a wide variety of community activities, groups and excursions
- Providing support, information and signposting
- A community café for friendship and affordable refreshments
- Lunch club to bring people together to enjoy a hot meal and to socialise with friends
- A Day Centre for older vulnerable adults
- To assist with Attendance Allowance, Blue Badge and Pension Credit forms
- To encourage health and wellbeing
- Supporting and training a committed team
- Working closely with other organisations and acting as a facilitator to ensure that the needs of our local people are met

### Our Partners:

- Torbay & South Devon NHS Foundation Trust
- AgeUK Torbay
- Brixham Town Council

## Director's Message

If this time last year someone had described what 2020/2021 was going to be like, we would never have believed them. People lost their lives and the number of people attending funerals was limited and people who were in hospital were unable to have a visit. The elderly who were living in care homes were unable to see family and people who were in their homes were isolated from everything, I could go on. Amongst the truly awful time we must try to think of the positives, the amazing NHS, scientists and all those who worked on the front line who kept everything ticking along under terrible circumstances.

I have to say, Brixham Does Care has always reacted to the needs of their community, but this was truly a challenging time, however, we adapted very quickly and we were able to support people in a way we have never done before. Due to Covid restrictions we had to move from The Town Hall and base ourselves up at The Friends Centre, thank goodness we had somewhere to go. Staff started to adapt to a different situation, some were working from home making befriending calls, others were working in The Friends Centre, collecting prescriptions, delivering food parcels, delivering our newsletter, making masks and turning their hand to almost everything. In this period we supported a total of 12,362 requests for support – 409 food and shopping, 1,269 prescription pick up and deliveries, 598 other deliveries, 10,031 support calls made and 55 people supported with financial issues.

We have always known that our community was unique and the voluntary sector would all start working together to fulfil the wants and needs of the community, the pandemic certainly brought the best out of us. Brixham Stronger Together was formed and we soon became partners with The Community Development Trust, with the very successful Community Help Line.

The word Zoom suddenly had a new meaning, love it or hate it, it became a useful tool of communication. We did have some funny moments; unmuted microphones, pets making appearances and people realising their face had many expressions! Pyjama bottoms became the new zoom uniform.

Over the last couple of months we have gradually started to get back to some kind of normality. We have tried to open as much as possible in a safe way. Groups are being held in the function room, the charity shop is open a few days a week, staff are back in the office and we have also opened up Day Care at The Friends Centre. I think we are slowly but surely getting back on track in a safe environment where we can start socialising and help those who need our support at this time.

I would like to take this opportunity to thank all the staff for working in new ways and supporting each other. Also for all your resourcefulness and willingness to help others under difficult circumstances. Also thank you to the volunteers for your calls to see how we were, gifts, cards, homemade cakes and scones; they were very much appreciated. Thank you everyone for the fantastic support you have given to Brixham Does Care over a difficult year and we wish you all much happier times ahead.

Emma Barton - Director

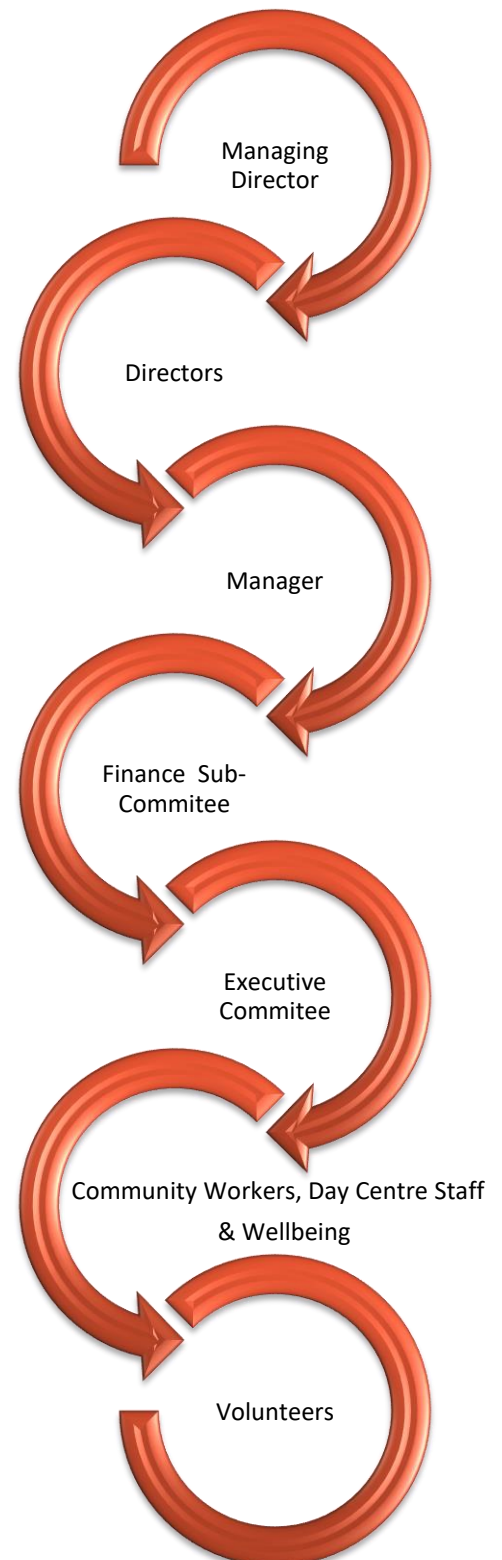
## Our Team

As a charity, we have a group of Directors who oversee our financial situation.

We have an Executive Committee who meet every 3 months to determine policy, strategy and administer the financial affairs of the organisation. They may deal with other issues that need to be addressed or brought to their attention. A Finance Sub-Committee also meet quarterly, prior to the Executive committee.

The staff are led by a Director and consist of a Manager and a team of 9 Community workers, mostly part time, who provide a first point of contact for visitors to the office and telephone callers. Plus 7 Day Centre Staff and a Team Leader. The staff also coordinate all groups, activities and fundraising events and support the efforts of all our volunteers. Our staff include a visiting team who make home visits within the TQ5 area.

Due to Covid, we were closed but normally we have about 60 dedicated volunteers supporting all of the activities provided by Brixham Does Care.



# Roll of Honour

## Brixham Does Care Community Association

Registered Charity Number 1155412

### Roll of Honour

1978 Brixham Does Care founded by Joyce Woolley-Lane

#### Chairman

Mr Bill Gale	1978 – 1991
Mrs Mary Mills	1991 – 2002
Mr Jack Cairns	2002 – 2004
Mr Martyn Paddon	2004 – Present

#### Vice Chairman

Mr Jack Cairns	1984 – 2002
Mr Martyn Paddon	2002 – 2004
Mrs Margaret Brokenshire	2004 – Present

#### Treasurers

Mr John Davies	1978 – 1984
Mr Maurice Saunders	1984 – 1988
Mr Jack Scott (Joint)	1988 – 2002
Mr Dennis Harrison (Joint)	1988 – 2000
Mr Andy Collins	2001 – 2005
Mrs Margaret Phillips	2005 – Present

#### Officers of Distinction

Mrs Joyce Woolley – Lane - Hon. Organising Secretary	1978 – 1983
Mr Rolf Meyer M.B.E - Hon. Secretary	1983 – 1997
Mr Bill Gale – Vice President	1991 – 2002
Mr Ian Graham – Director	1997 – 2013
Mr Victor Ellery – Director	2013 – 2013
Mrs Emma Barton – Director	2014 – Present



## Organisational Structure

<b>Chairman</b> Martyn Paddon	<b>Vice Chairman</b> Margaret Brokenshire	<b>Hon. Treasurer</b> Margaret Phillips
<b>Committee Members</b> Andy Cory Ann Elliott Gordon Furneaux Janet Wall Susan White Becky Willoughby	<b>Representing Other Organisations</b> Luisa Nicholson – Solicitor Ruth Allen – Christians Together Judy Bates – Soroptomists Jackie Stockman – Brixham Town Council	
	<b>Managing Director</b> Emma Barton	<b>Directors</b> Martyn Paddon

Bank & Investments Charities Aid Foundation, Kings Hill, West Malling, Kent

Hon. Auditor acting as Independent Examiner Mr Ian Webb ACMA MBIM

IAW Accountancy Service 1 New Road, Brixham

## Satisfaction Questionnaire 2020 / 2021

### Here are some extracts from the 2020 – 2021 Surveys.

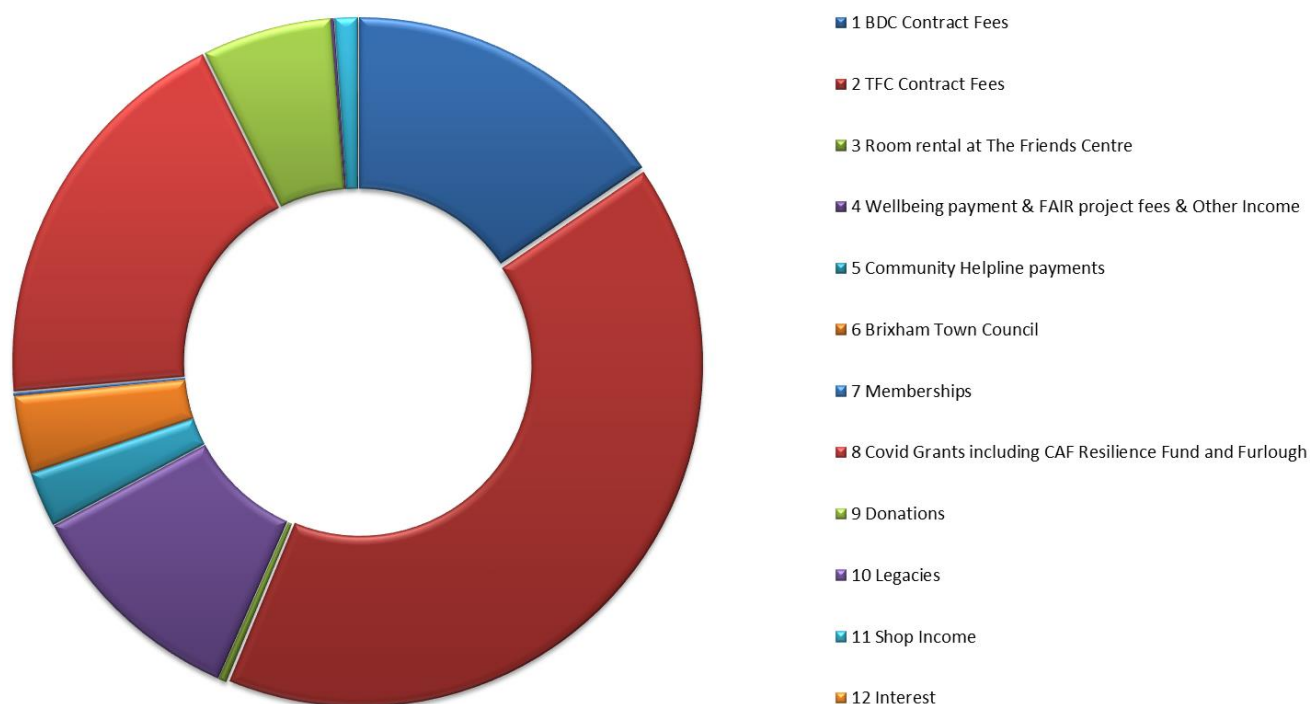
- I think you do a great job for the community, thank you for all you do.
- You have kept me from going mad.
- Very helpful with housing benefit, putting me in touch with the agencies.
- I loved the newsletter.
- I miss the personal contact with everyone.
- I look forward to my weekly phone call with their happy friendly attitude.
- I miss the films.
- I miss the knitting group.
- I miss the sing a longs.
- I miss seeing my friends.
- I miss the bacon sarnies.
- I miss visits to your shop and human contact.
- I miss the social aspects as I belong to a group. It will be lovely to meet up again soon.
- I miss the easy companionship of sharing time and interest with my scrabble and art friends.
- Thanks to your support I have remained at home and not ended up in Haytor!
- The telephone support was fantastic and I did not feel cut off from it all.
- I miss mixing with people, coffee and cake in the café.
- Thank you very much everyone, I am so glad we moved to Brixham in 1992. Would not live anywhere else.
- I really enjoyed my weekly chats.
- In spite of BDC closure the help and support has been first class, nothing too much trouble, the whole effort has been well worthwhile, weekly calls have been most welcome.
- How can you improve on perfection? I like you the way you are – seriously, you are great.
- The newsletter has been a really good laugh – look forward to it.
- I think you have got it all sussed out.
- Because of the support it feels like someone cares.
- Even though I have not needed your help with shopping or forms etc. it has been good to know that you are only a phone call away if I did need you.
- You do an excellent job and you are a credit to Brixham. You have certainly made a difference to my life in the last 11 years. Thank you.

91 surveys were returned out of 200

83.5% of people who had received telephone support from BDC, said it had a positive effect in terms of loneliness, wellbeing, mental health. 91.2% were either satisfied or very satisfied with this telephone support. 19.8% of people were supported to complete a financial form and all of those were successful in their claims.

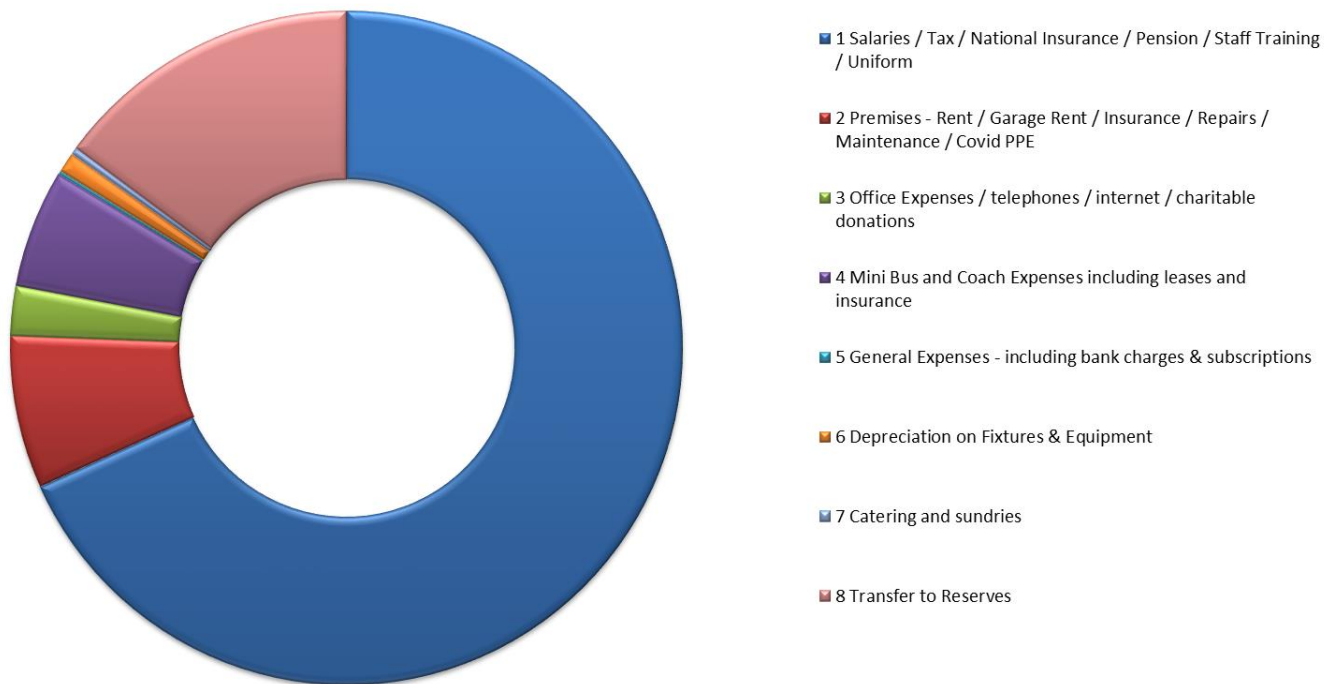
## Income

1	BDC Contract Fees	£	58,968.00
2	TFC Contract Fees	£	155,071.00
3	Room rental at The Friends Centre	£	1,450.00
4	Wellbeing payment & FAIR project fees & Other Income	£	40,349.00
5	Community Helpline payments	£	9,894.00
6	Brixham Town Council	£	14,000.00
7	Memberships	£	510.00
8	Covid Grants including CAF Resilience Fund and Furlough	£	72,453.00
9	Donations	£	23,303.00
10	Legacies	£	500.00
11	Shop Income	£	4,097.00
12	Interest	£	82.00
		£	380,677.00



## Expenditure

1	Salaries / Tax / National Insurance / Pension / Staff Training / Uniform	£ 259,703.00
2	Premises - Rent / Garage Rent / Insurance / Repairs / Maintenance / Covid PPE	£ 27,973.00
3	Office Expenses / telephones / internet / charitable donations	£ 9,076.00
4	Mini Bus and Coach Expenses including leases and insurance	£ 21,582.00
5	General Expenses - including bank charges & subscriptions	£ 636.00
6	Depreciation on Fixtures & Equipment	£ 3,647.00
7	Catering and sundries	£ 1,382.00
8	Transfer to Reserves	£ 56,600.00
		£ 380,599.00
	Surplus	£ 78.00



## Running Costs

Brixham Does Care running costs from: 01/04/20 to 31/03/21:

**Income: £380,677**

**Expenditure: £380,599**

**Brixham Does Care Operational Times:**

Day	Hours	Daily Total
<b>Monday</b>	9:00 – 4.30pm	7hrs 30mins
<b>Tuesday</b>	9:00 – 4.30pm	7hrs 30mins
<b>Wednesday</b>	9:00 – 4.30pm	7hrs 30mins
<b>Thursday</b>	9:00 – 4.30pm	7hrs 30mins
<b>Friday</b>	9:00 – 4.00pm	7hrs
<b>Total Hours</b>		<b>37 hours</b>

Taking into account our operational times and expenditure, we can estimate how much it costs to operate BDC including The Friends Centre. Please refer to the approximate amounts below. (There are also other costs which may not be included within the operational calculations but form part of the expenditure).

Total number of operational hours per year 37 x 50 weeks = 1850

Cost to keep Brixham Does Care operational:

37 hrs per week x 50 weeks = 1850 hours open per year.

Divide total expenditure of £380,599 by 1850 = £205.73 per hour.

Therefore to keep BDC operational for:

- 1hr = £205.73
- 1 week = £7,612.01
- 1 month = £31,716.58
- 1 year = £380,599

The hours above reflect the times that we are fully operational where all phones are manned and lunch times covered. We are open to the public from 9:45 until 4pm Monday to Friday and The Friends Centre is open 9am to 5pm Monday to Friday.

### **Treasurer's Report for the year ended 31<sup>st</sup> March 2021**

This has been a difficult year for everyone, but financially BDC has managed to get through this year with healthy finances; unfortunately not every charity has fared so well.

I am pleased to say that for the third year running we have transferred money to our reserves from our Operational Accounts. In 2018—2019 we transferred £22,950 in to our reserves, and in 2019 – 2020 we transferred £20,000 in to our reserves. In 2020 – 2021 we transferred £56,500 in to our reserves - this will really help us in the coming years.

We were successful with many of our grant applications, some from local Government and some from central Government, furlough payments from HMRC and a large grant of £30,000 from CAF Resilience Fund – please see the breakdown on page 11.

The income from the BDC shop was drastically reduced as it was closed from March to August and again from November but it did still bring in £4,097 and the shop continues to be a valuable source of revenue due to the hard work of our valued volunteers. We are always pleased to accept all donations.

We applied to Brixham Town Council and were successful, so we received £14,000 from the people of Brixham through their precept payment on their Council Tax. This grant has now stopped as the council chose to support Brixham residents in a different way due to the impacts of Covid.

Donations have increased dramatically this year; it was £14,210 in 2019/2020 and this has gone up to £23,303 in 2020/2021. However we would like to ask everyone to think of us when making a will or by Gift-Aiding your donations. (For every £1 you donate BDC can claim 25 pence providing you are a tax payer). For information about Gift Aid please see one of the staff in the office who will be happy to help.

I'm sure next year will bring new challenges to BDC, as we hopefully open back up to normal service.

Margaret Phillips – Treasurer

## Acknowledgments

We received contract fees from Torbay & South Devon NHS Foundation Trust. We also received money via Brixham Town Council, raised through the precept on Brixham Resident's Council Tax. We received a number of legacies and numerous donations from individuals. We never name individuals, but we sincerely thank all donors, sponsors and our own fund raisers.

In addition, we record our sincere thanks, and are most grateful to the following businesses and organisations for their help, and support over the last 12 months. Plus we received grants from local and central Government which we needed. Many people donated food, which we took to Brixham Food Bank, and made face masks which we sold onto the public.

AgeUK Torbay

Bargains Galore

Brixham Town Council

CAF Resilience Fund

Co-op

David's Fish & Chips

Grosvenor Book-keeping

HMRC

IAW Accountancy Services

Luisa Nicholson Solicitors

Morrison's

Simply Fish

Soroptimist International (Brixham)

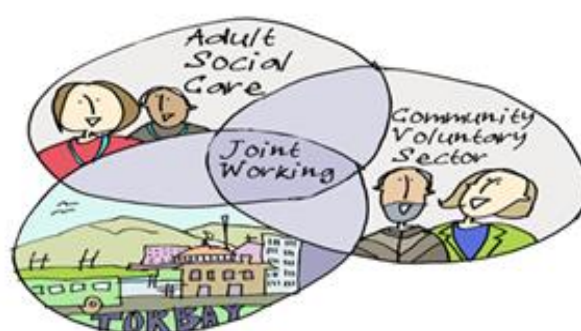
T & I Stockman

Torbay Community Development Trust

Torbay and South Devon NHS Foundation Trust

Torbay Council

TMVR



# Financial Accounts 2020 – 2021

**Company registration number: 08755057**

**Brixham Does Care**

**Company limited by guarantee**

**Unaudited financial statements**

**31 March 2021**



**Brixham Does Care  
Company limited by guarantee**

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**Brixham Does Care**  
**Company limited by guarantee**

**Directors and other information**

**Directors**

Mrs Emma Barton  
Mr Martyn Paddon

**Secretary**

Mrs Emma Barton

**Company number**

08755057

**Registered office**

The Town Hall  
New Road  
Brixham  
Devon  
TQ5 8TA

**Business address**

The Town Hall  
New Road  
Brixham  
Devon  
TQ5 8TA

**Accountants**

IAW Accountancy Services  
Grosvenor House  
1 New Road  
Brixham  
Devon  
TQ5 8LZ

**Brixham Does Care  
Company limited by guarantee**

**Directors and other information**

**Bankers**

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent, ME19 4TA

**Brixham Does Care  
Company limited by guarantee**

**Directors report  
Year ended 31 March 2021**

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

**Directors**

The directors who served the company during the year were as follows:

Mrs Emma Barton

Mr Martyn Paddon

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 30 November 2021 and signed on behalf of the board by:

Mrs Emma Barton

Director

**Brixham Does Care  
Company limited by guarantee**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Brixham Does Care  
Year ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brixham Does Care for the year ended 31 March 2021 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants , we are subject to its ethical and other professional requirements which are detailed at [www.cimaglobal.com](http://www.cimaglobal.com).

This report is made solely to the board of directors of Brixham Does Care, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Brixham Does Care and state those matters that we have agreed to state to the board of directors of Brixham Does Care as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at [www.cimaglobal.com](http://www.cimaglobal.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brixham Does Care and its board of directors as a body for our work or for this report.

It is your duty to ensure that Brixham Does Care has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Brixham Does Care. You consider that Brixham Does Care is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Brixham Does Care. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

IAW Accountancy Services

CIMA

Grosvenor House

1 New Road

Brixham

Devon

TQ5 8LZ

30 November 2021

**Brixham Does Care  
Company limited by guarantee**

**Statement of comprehensive income  
Year ended 31 March 2021**

	<b>Note</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Turnover</b>		317,284	320,870
Cost of sales		-	-
Administrative expenses		(380,597)	(348,509)
Other operating income		63,309	27,438
		<hr/>	<hr/>
<b>Operating loss</b>		(4)	(201)
Other interest receivable and similar income		82	261
<b>Profit before taxation</b>	<b>6</b>	78	60
Tax on profit		-	-
		<hr/>	<hr/>
<b>Profit for the financial year and total comprehensive income</b>		78	60
		<hr/>	<hr/>

All the activities of the company are from continuing operations.

**The notes on pages 8 to 12 form part of these financial statements.**

**Brixham Does Care  
Company limited by guarantee**

**Statement of financial position  
31 March 2021**

		2021		2020	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7	19,069		5,956	
			19,069		5,956
<b>Current assets</b>					
Debtors	8	18,729		2,731	
Cash at bank and in hand		236,467		210,790	
		255,196		213,521	
<b>Creditors: amounts falling due within one year</b>	9	(1,744)		(3,634)	
<b>Net current assets</b>		253,452		209,887	
<b>Total assets less current liabilities</b>		272,521		215,843	
<b>Net assets</b>		272,521		215,843	
<b>Capital and reserves</b>					
User defined reserve 1		272,268		215,668	
Profit and loss account		253		175	
<b>Members funds</b>		272,521		215,843	

The notes on pages 8 to 12 form part of these financial statements.

**Brixham Does Care  
Company limited by guarantee**

**Statement of financial position  
31 March 2021**

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

**The notes on pages 8 to 12 form part of these financial statements.**



**Brixham Does Care  
Company limited by guarantee**

**Statement of financial position (continued)  
31 March 2021**

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 30 November 2021, and are signed on behalf of the board by:

Mrs Emma Barton

Director

Company registration number: 08755057

**The notes on pages 8 to 12 form part of these financial statements.**

**Brixham Does Care  
Company limited by guarantee**

**Statement of changes in equity  
Year ended 31 March 2021**

	User defined reserve 1 Profit and loss account		
	<b>Total</b>		
	£	£	£
<b>At 1 April 2019 (as previously reported)</b>	195,668	115	195,783
Prior period adjustments	20,000	-	20,000
	<hr/>	<hr/>	<hr/>
<b>At 1 April 2019 (restated)</b>	215,668	115	215,783
Profit for the year		60	60
	<hr/>	<hr/>	<hr/>
<b>Total comprehensive income for the year</b>	-	60	60
<b>At 31 March 2020 (as previously reported)</b>	215,668	175	215,843
Prior period adjustments	56,600	-	56,600
	<hr/>	<hr/>	<hr/>
<b>At 31 March 2020 (restated) and 1 April 2020</b>	272,268	175	272,443
Profit for the year		78	78
	<hr/>	<hr/>	<hr/>
<b>Total comprehensive income for the year</b>	-	78	78
	<hr/>	<hr/>	<hr/>
<b>At 31 March 2021</b>	272,268	253	272,521
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Brixham Does Care  
Company limited by guarantee**

**Notes to the financial statements  
Year ended 31 March 2021**

**1. General information**

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is The Town Hall, New Road, Brixham, Devon, TQ5 8TA.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that

**Brixham Does Care  
Company limited by guarantee**

**Notes to the financial statements  
Year ended 31 March 2021**

it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**Brixham Does Care**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2021**

**Operating leases**

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

**Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	- 15%	straight line
Motor vehicles	- 25%	straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

**Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

**Brixham Does Care  
Company limited by guarantee**

**Notes to the financial statements (continued)  
Year ended 31 March 2021**

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

**Brixham Does Care**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2021**

**Government grants**

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Government grants are recognised using the accrual model and the performance model.

Under the accrual model, government grants relating to revenue are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate. Grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable.

Grants relating to assets are recognised in income on a systematic basis over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income and not deducted from the carrying amount of the asset.

Under the performance model, where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

**Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

**Brixham Does Care  
Company limited by guarantee**

**Notes to the financial statements (continued)  
Year ended 31 March 2021**

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.



**Brixham Does Care**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2021**

**Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

**4. Limited by guarantee**

The company is limited by guarantee and does not have a share capital. The Liability of each member is limited to £1, being the amount that each member undertakes to contribute to the assets of the company in the event of it being wound up while he or she is a member or within one year after he or she ceases to be a member.

**5. Employee numbers**

The average number of persons employed by the company during the year amounted to 15 (2020: 15).

**6. Profit before taxation**

Profit before taxation is stated after charging/(crediting):

	<b>2021</b>	2020
	<b>£</b>	£
Depreciation of tangible assets	3,647	1,133
	<u>          </u>	<u>          </u>

**Brixham Does Care  
Company limited by guarantee**

**Notes to the financial statements (continued)  
Year ended 31 March 2021**

**7. Tangible assets**

	Fixtures, equipment	fittings and <b>Total</b>
	£	£
<b>Cost</b>		
At 1 April 2020	52,563	52,563
Additions	16,760	16,760
	<hr/>	<hr/>
<b>At 31 March 2021</b>	69,323	69,323
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 April 2020	46,607	46,607
Charge for the year	3,647	3,647
	<hr/>	<hr/>
<b>At 31 March 2021</b>	50,254	50,254
	<hr/>	<hr/>
<b>Carrying amount</b>		
<b>At 31 March 2021</b>	19,069	19,069
	<hr/>	<hr/>
At 31 March 2020	5,956	5,956
	<hr/>	<hr/>

**8. Debtors**

	<b>2021</b>	2020
	£	£
Trade debtors	-	704
Other debtors	18,729	2,027
	<hr/>	<hr/>
	18,729	2,731
	<hr/>	<hr/>

**Brixham Does Care  
Company limited by guarantee**

**Notes to the financial statements (continued)  
Year ended 31 March 2021**

**9. Creditors: amounts falling due within one year**

	<b>2021</b>	2020
	<b>£</b>	£
Other creditors	1,744	3,634
	<u>          </u>	<u>          </u>

**10. Prior period errors**

This relates to the transfer of surplus funds to the sinking fund for future investment within the local community.

**Brixham Does Care  
Company limited by guarantee**

**The following pages do not form part of the statutory accounts.**

**Turnover**

Income - BDC	116,891	124,534
Income - friends centre	156,393	179,267
Income - CAF resilience fund	30,000	-
Other income	14,000	17,069
	<hr/>	<hr/>
	317,284	320,870
	<hr/>	<hr/>
<b>Gross profit</b>	317,284	320,870
<b>Gross profit percentage</b>	100.0%	100.0%

**Overheads****Administrative expenses**

Wages and salaries (inc ER's)	(221,955)	(207,874)
Staff pension costs - defined contribution	(15,682)	(17,216)
Staff training	-	(900)
Wellbeing expenses	(22,066)	(21,897)
Rent payable	(18,840)	(24,587)
Rates	(1,397)	(1,363)
Insurance	(1,679)	(1,549)
Cleaning, PPE & covid-19 safety costs	(4,624)	(992)
Uniforms and workwear	-	(257)
Repairs and maintenance	(1,433)	(3,680)
Printing, postage and stationery	(3,001)	(3,007)
Telephone	(4,251)	(4,278)
Leasing of motor vehicles (inc coaches)	(16,928)	(18,425)
Motor expenses	(4,636)	(5,587)
Travelling and entertainment	(18)	(1,257)
Legal and professional	-	(120)
Bank charges	(69)	(60)
Canteen, catering and other office expenses	(1,084)	(15,027)
General expenses	(296)	(626)

Transfer to general reserve/sinking fund	(56,600)	(20,000)
Charitable donations - type 2	(1,824)	(970)
Subscriptions	(567)	(1,203)
Depreciation of tangible assets	(3,647)	(1,133)
Gain/loss on disposal of tangible assets	-	3,499
	<hr/>	<hr/>
	(380,597)	(348,509)
<b>Other operating income</b>		
Government grants recognised directly in income	63,309	27,438
	<hr/>	<hr/>
	63,309	27,438
<b>Operating loss</b>	(4)	(201)
<b>Operating loss percentage</b>	0.0%	0.1%
Other interest receivable and similar income	82	261
	<hr/>	<hr/>
<b>Profit before taxation</b>	78	60
	<hr/>	<hr/>

## Contact Information

*“Without you....we wouldn't be here”*

Thank you for taking the time to read through our Annual Report for 2020 / 2021.

Please let us know if you have any observations about the report or any of our services. We look forward to hearing from you with your thoughts and any comments you may have.

Thank you for supporting **Brixham Does Care**

We need to continue the group activities and services that are set up and ask for your support in the work we undertake. You can help by:

- Becoming a member
- Using our Cafe for low cost refreshments and to meet friends
- Visiting our Charity Shop
- Using our facilities and working with us as a fundraiser or as a volunteer
- Making a donation
- Making a covenant or legacy in your will
- Telling your friends and family about the work we do
- Supporting our events and activities
- Becoming a volunteer



### Our Logo

A person – People matter most

A smile – We look for happiness

A simple drawing – Everybody can be useful

### Useful Information

Telephone: 01803 857 727 (BDC) or 01807 224 970 (TFC)

Email: [admin@brixhamdoescare.co.uk](mailto:admin@brixhamdoescare.co.uk)

[tfc@brixhamdoescare.co.uk](mailto:tfc@brixhamdoescare.co.uk)

Website: [www.brixhamdoescare.co.uk](http://www.brixhamdoescare.co.uk)

Address: Old Market Hall, Town Hall, New Road, Brixham, Devon, TQ5 8TA

### Opening Times

Office and Charity Shop opening times:

Monday – Friday, 9:45am – 4pm

Cafe Opening Times: Monday – Friday, 10am-1pm

Day Centre – Monday – Friday, 9am to 5pm