



EVERGREEN CARE TRUST  
(A Charitable Incorporated Organisation)  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 31 MARCH 2021

Charity Registration No. 1158271

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31 MARCH 2021**

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# **EVERGREEN CARE TRUST**

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

The Trustees of the Charity present their report with the financial statements for the year ended 31 March 2021. The Trustees have adopted the provisions for charities of the FRS 102 Statement of Recommended Practice (SORP) effective for reporting periods starting after 1 January 2016.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

All correspondence should be addressed to the charity's principal address

The Evergreen Care Trust

Shyp House

1 Barnack Road

Stamford

Lincolnshire

PE9 2NA

Shyp House is also the communications address for the Evergreen Care Stamford & District which is the operating name for the part of the Trust providing all the Evergreen services for Stamford, Bourne & The Deepings.

### **TRUSTEES**

- Nicolas Bertrand (Resigned 6 September 2021)
- Pamela Mary Dixon
- Catherine Sarah Hardy
- Louise Deborah Marsh Founder & CEO
- Nicholas Adams
- Paul Herniman
- Derek Michael Risk

**Charity Patron:** Mrs. Miranda Rock of Burghley

### **Mission, Values & Objectives**

The Evergreen Care Trust is an established and trusted charity founded in 2005 to promote healthy ageing, honour old age and find meaningful ways to support older and vulnerable adults through advocacy, friendship, and practical support. The Trust was incorporated as a Charitable Incorporated Organisation on 1<sup>st</sup> December 2014 and is governed by a constitution.

New Trustees are selected and appointed by present members of the Trustee Board. The recruitment of Evergreen personnel both volunteers and employees are based on our organisational values, sharing the same commitment and intention in supporting, training, equipping, and caring for them as shown our member (service user) group.

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**Mission:** To promote healthy ageing and attitudes towards older people, seeking relevant ways to honour old age and if needed, to serve through advocacy, friendship, and practical support.

### Our Core Values

These remain foundational to our approach to care and relationships, ethos and activities.

Respect	We believe in the inestimable value of every human being without reservation.
Justice	We aspire to exercise the principles of truth, justice, and equity in all we do.
Service	We seek to nurture a care culture of servicing throughout the organisation and into the wider community.
Training	We place great emphasis on development, equipping, and supporting all members of the Evergreen team.
Partnership	We highly esteem unity, collaboration and working together to make a difference.
Quality	We aspire to excellence without excess.
Generosity	We seek to demonstrate this, through grant giving, sharing resources, knowledge, and experience with partner colleagues.
Stewardship	We aspire to practice sound management of all funds and resources received.

### Objectives

1. To ensure our vision and operations reflect the ethos and values on which the charity was founded.
2. To maintain aspirations for excellence in leadership and all that we do and provide, maintaining Good and Outstanding rating with the Care Quality Commission (CQC)
3. To exercise Value based recruitment and retain quality Evergreen personnel, engaged in the governance, administration, and delivery of our care provision, offering alternative models of care delivery and excellent, working and pay conditions for employees and showing appreciation to our volunteers, along with support and training.
4. To remain engaged with Neighbourhood Working (Health, Social Care and third sector collaborative working) Care network and consortium, and partnerships with local businesses, schools, colleges, churches, community groups and allied agencies. Coupled with this objective, we will continue to monitor the local demographic community to ensure the Charity continues to provide the appropriate resources, meeting the needs of our Members and local people.

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5. To continue to update existing services and develop new services of care delivery along with the essential bespoke training programs in response to the changing and increasing complex needs in the field and demand in the district for this provision.
6. To continue to build quality and up to date evidence based training for all personnel in nurturing well equipped, competent and compassionate practitioners.

### Strategies employed to achieve Objectives

1. Governance and management ensure that all activity, vision casting, and change management are measured against our core values and mission. This is cascaded to all levels through regular staff meetings and weekly staff briefings. The Governance Code is progressively being incorporated into our Trustee Induction procedure and meetings, influencing policy regarding recruitment of Trustees, assigning Trustees responsibilities, diversity and equality. It has also been incorporated into the Risk Register.
2. The Trust has established processes and procedures to ensure CQC compliance with national standards and best practice recommendations, evidencing this. Since the year-end the charity has registered with QCS (Quality Compliance Systems) to ensure that all the correct policies and procedures are in place to promote safe working practices. In addition, along with a new HR system to record dissemination to staff, this will ensure on-going compliance as they update the regulations, in turn, updating the policies and procedures.
3. Evergreen has been registered as a National Living Wage employer since 2017. The Trust continues to work towards replacing zero contracts with guaranteed hours for all staff, and is reviewing the model of Care delivery to improve both working conditions and person centred care delivery. The pay rate increment is normally implemented in May of each year.
4. The Volunteer Services Team has necessarily focussed efforts on dealing with the COVID pandemic. This has impacted the recruitment of new volunteers but has still enabled her to re-engage in important ways with the existing army of volunteers and partnership working with other stakeholders to meet the needs of the community. During this time, we adapted our Volunteer Led Services, specifically Befriending, due to some Members being advised to shield. The Befriending Service became a telephone service as opposed to face to face. This enabled us to maintain contact with the vulnerable Members of the community and still provide this valuable free service. We also achieved the APS accreditation which is a true external validation and a reflection of the Befriending Service. Effective communication has been maintained and improved. Emails, a newly devised quarterly newsletter, and social media posts continue to promote the Trust. Due to the pandemic nominations were not invited last year for the Suzi Wheatley Award for Evergreen Volunteer. We will be opening the nomination process for this year's award.
5. During the COVID pandemic we have reviewed and implemented a tailor-made training package for all staff and volunteers. This training includes revised Safeguarding which can be completed online or in written format. All our training was briefly suspended when restrictions were at their highest, however this programme is now fully underway.
6. We have newly devised Volunteer literature sponsored by a local business. This has been printed and will be distributed to all relevant stakeholders.

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7. We continue to improve the celebration of our services via social media. We also are proactively involved in local and national promotions.
8. We have relaunched our new refreshed website to keep pace with changing times. It has allowed us to actively promote our paid for and volunteer services together with all activities, including our fundraising efforts and is regularly updated.
9. During the COVID pandemic the Trust ensured the safety of Members and staff by supplying all necessary PPE and continues to do so. All staff are given a weekly PCR test kit which is registered on a weekly basis and results are reported and monitored to ensure safe working practice. All staff have also had their double COVID vaccination.
10. Evergreen is the lead organisation representing the third sector in Neighbourhood Working in our district. Representatives meet fortnightly via zoom conference during the lockdown. Neighbourhood Working remains a key Evergreen activity while it enables a 'joined up approach' to the planning of care and support for local people. It has a special focus in our district on moderate to severe frailty, which represents a high percentage of our service user group. It is a privilege to represent the third sector in this hugely important integrated care forum.
11. Evergreen is also involved in the newly formed South Lincolnshire Alliance for Mental Health (SLAMH). This allows active networking between different stakeholders to promote the awareness and improvements required for Mental Health in the Community.
12. The South West Care Network met bi-monthly during 2020 at the Christ Church venue until Covid restrictions prevented further meetings. Contact with members was maintained via e mails and by forwarding updates. In March 2021 we received sponsorship for the purpose of creating an e newsletter which we are looking forward to distributing in April and bi-monthly thereafter. Despite Covid the network remains a valuable connection between multi sector providers supporting older and vulnerable adults in the region. The Network would have celebrated its 10<sup>th</sup> Anniversary in January 2021 but due to restrictions the planned event around cake was cancelled. Together, Network members continue to further develop efforts to maintain and invite new members engaged in any kind of health and social care provision. Members of the network look forward to resumption of face to face meetings, the bring and share lunch and informal networking once Covid restrictions allow.
13. Florence Care remains suspended and under review until the service can be linked to a whole person-centred bespoke training program designed for a hybrid role (social care and low-level health care) incorporating self-managing teams and evidence-based practice, supporting local community engagement and working. Louise Marsh (Founder) is in negotiation with the Clinical Research Network East Midlands, University of Lincoln, Skills for Health, New College Stamford Health & Social Care departments, and local agencies dealing with Mental Health – Mindspace, Dementia – Dementia Support South Lincs, and End of Life care – St. Barnabas. These are relevant and complex areas of need evident in our community. We will continue to seek funding and review resource.

### General

Evergreen in the last financial year provided support and care through its wide range of 'no charge' and 'paid for services' for approximately 600 people, their families, and carers, the



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majority of these received support through our volunteer led no charge services.

Success continues to be measured through feedback from service users, family, and carers as well as volunteers and staff through regular reviews, evaluation forms and notifications, letters and cards. Evergreen has an established reputation locally as a charity which responds to local need with compassion and commitment and for working collaboratively with statutory and other sector organisations for the benefit of local people.

Evergreen in representing the third sector maintains its contribution to Neighbourhood Working which is a fine example of integrated service provision and collaborative work to improve service efficacy and reduction of duplication and unnecessary waste. The intent is to join up services to enhance the care and support of persons especially those who are deemed frequent service users. The general benefit of this is to reduce unnecessary hospital admissions, the reduction in GP visits, and the promotion of positive wellbeing as the health and social care sector partner with the third sector to implement this strategy. Evergreen considers it a great privilege to be allied to and engaged with this very proactive practice. The Director and RCM and or her team meets fortnightly with health, social care and allied colleagues for this purpose. We remain actively involved in knowledge sharing, participating in collaborative trials and projects and proudly represent the third sector in respect of this. We are convinced of the value of this approach to care provision and believe that it is local people who benefit from these efforts.

Evergreen remains committed to the support and valuing of its personnel. This includes pastoral care, wellbeing advice, professional development, regular supervision and support, and adherence to best Health & Safety practice in the office and in the field. The Trust is in its 4<sup>th</sup> year as a registered National Living Wage Employer.

### Public Benefit

We believe that the supports and services the Trust has developed over 16 years, is now a vital resource for local older and vulnerable people and a strong partner will allied health and social care professionals. Seven of our 'no charge' services are volunteer led and provide opportunities for social engagement, life enhancing activities, and support with practical matters. The 'not for profit' paid for services cover a range of low-level interventions and higher need regulated care activities for which local demand is high.

The Trust is committed to equality and diversity and welcome engagement with people from different communities and minorities without reserve, whether as service users or as Evergreen personnel.

### Significant Activities

The Trust maintains its 7 'no charge' services with demand for these remaining high apart from the Hospital to Home Service which sadly, is our least used service. The lack of demand for this service has more to do with the challenges the local hospital has in working with volunteers and the pressure of time scales for discharge and secondly, the increasing complexity of cases being discharged home, deemed inappropriate for volunteers to manage safely and appropriately. This service tends to be used for those of our existing members when we are aware of their admission into hospital and prepare to support them when they are due to return home.

All our Volunteer Led Services have been put on hold due to COVID restrictions, with the exception of Befriending, Chaplaincy and Advocacy which have all become a telephone service. The Volunteer services can report over 5200 volunteer member events/actions through our service provision in this financial year.

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Our Befriending service has now been extended to offer a listening support. This listening support is an interim measure only to aide the Member through a particular personal or family crisis, with a view to Befriending once the crisis has been dealt with.

The NCVO Mentoring and Befriending Approved Provider Standard was awarded to us in December 2020. This was a large piece of work that required meetings over zoom due to the pandemic.

Our Wellbeing Warden service continues to assist individuals with their medication and nutrition and hydration. Our paid for services, both Home Support and Wellbeing Service have assisted and cared for over 120 persons on a regular basis in the last financial year.

Evergreen's Assisted Living provision continues to be of value to the local community in that Evergreen will supply and fit only Police approved, Supra 500 Key safes, supply and manage Medication safes, and installation of the Evergreen Lifeline 24 Telecare service.

### Partnership Activity

#### Friendship Lunch Club

In March 2020, our friendship lunch club hosted at Morrisons Supermarket was suspended due to COVID restrictions and lockdown. We endeavour to re-instate this, once restrictions end. In the meantime, we provided a soup service, from February 2021 to May 2021, in partnership with Stamford Free Church and Second Helpings, to support 20 members of the community, some of whom would have benefitted from the Friendship Lunch Club.

In addition, we partnered with Cook of Stamford. They donated frozen meals and we delivered them to the most vulnerable and we continue to work alongside them with this venture.

#### Friendship Tea (Dementia Café)

In September of 2019, Evergreen in partnership with Barn Hill Methodist Church who provided their lovely Well café facility, Dementia Support South Lincs who provided their expert personnel and Evergreen who provided willing and interested volunteers, together launched a monthly 'Dementia Café' which we have simply called a Friendship Tea with no reference to dementia. This is suspended due to COVID restrictions and lockdown.

#### New College Stamford – H&SC student of the year

For 6 years now, Evergreen has provided an annual award to the New College Stamford Health & Social Care student of the Year. This takes place each June in a special award ceremony for the wide range of subjects covered and student nominees. Due to COVID restrictions there was no ceremony but the award was given to a first year student who had faced a number of challenges throughout the year but always presented herself and her work with commitment and excellent attitude. This student will be continuing into Year 2.

#### Lincoln University Research Project

The Evergreen Care Trust were involved in a 3-year research study with the University of Lincoln, Birmingham and Brighton. This project explored how older people experience the process of finding and paying for personal care from their own resources in three local



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authority areas in England. Please visit this link to access the full report under "publications" on the website: [www.olderpeopleselffundingcare.com/publications/final-report/](http://www.olderpeopleselffundingcare.com/publications/final-report/)

Our Trustee Louise Marsh has now joined the Health & Social Care Research team at the University of Lincoln and is furthering efforts to establish evidence based best practice moving away from time and task service delivery to self-managing teams focusing on whole person-centred care delivery and team practice.

### Financial Review

The Evergreen Care Trust is a faith based organisation and the funding of the ongoing free services is primarily from public fundraising and donations. The Covid pandemic significantly curtailed the normal fundraising activities, but local supporters continued to donate generously to fund these activities for the local community. As a rate payer the charity also received a Covid support grant from SKDC. These funds along with the contribution from the paid for services help to cover the administrative costs of the Evergreen Care Trust, including general running costs and salaries of administrative staff. The additional infection control costs during the pandemic were also supported by a grant from Lincolnshire County Council.

In 2020/21 the Trust had an income of £438,555 including donations and grants of £172,277. Expenditure in the year was £411,028 giving rise to a surplus of £27,527. The contribution from paid for services was lower due to the limited availability of care staff to meet the demand for home care services from members. The detailed results for the year and financial position of the charity are shown in the financial statements.

At the 31 March 2021 the charity had total reserves of £83,137, of which just £7,406 was restricted. These reserves were equivalent to just over 10 weeks of the planned expenditure over the coming year. The Trustees regularly monitored the level of reserves and aim to at least maintain the current level being a reasonable balance between the need to resource current expenditure and the need for longer term sustainability.

During the year the Trust introduced Evergreen Care Stamford & District as a new operating name for all the services provided for the local communities in Stamford, Bourne and The Deepings. The Trust also launched an initiative to further promote the Evergreen Friendship model in other local communities in the surrounding area through the local Churches Together groups. Grants and Expenditure related to this initiative are ring-fenced within the accounts as a restricted fund.

### Future Plans

On the 1 April 2021 a new Director and RCM post was created within the charity to lead the new Evergreen Care Stamford & District unit providing all the Evergreen services to the local area community as well as the administrative service for the Trust as a whole. In the coming year the focus of the Trustees will be on restoring all the Evergreen services to normal operation as Covid restrictions ease, consistent with the safety and wellbeing of our staff and members. The aim will also be to grow the restored services using recruitment initiatives and by updating marketing material to ensure all stakeholders are aware of the range of paid for and volunteer services available to support the care needs of the local community.

## EVERGREEN CARE TRUST

Also on 1 April 2021 Louise Marsh our Founder and Trustee stepped down from the employed CEO post but will continue in the role on a part-time and voluntary basis to support the Director with vision casting and strategic issues. Louise will also continue with:

- a) support to existing Evergreen licensees and promoting the creation and development of the Evergreen model of Befriending (and other Evergreen services if relevant) in faith communities outside of the Stamford & District area.
- b) further work on the development of whole person-centred care delivery, through self-managing teams and bespoke training for hybrid role (health & social care)
- c) representing Evergreen Care Trust at a national level on issues and concerns related to the support of older and vulnerable people and those who care for them and to advocate improvements to the delivery of care services in the community in a safe, affordable, and efficient way.

### Acknowledgement

The Evergreen Care Trust acknowledges the enormous public support and generosity of individuals, churches, community groups and local businesses. Without this support and that of our amazing volunteers, so much of what Evergreen does in providing meaningful support and care for local people would not be achieved. Thank you.

Signed on behalf of Trustees



Louise Deborah Marsh

Founder & Trustee

9 September 2021

# EVERGREEN CARE TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EVERGREEN CARE TRUST

*I report on the accounts for the year ended 31 March 2021 set out on pages 9 to 16.*

### **Respective responsibilities of trustees and examiner**

*The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.*

*Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:*

- *examine the accounts under Section 145 of the 2011 Act*
- *to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and*
- *to state whether particular matters have come to my attention.*

### **Basis of the independent examiner's report**

*My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.*

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

*In connection with my examination, no matter has come to my attention:*

*(1) which gives me reasonable cause to believe that, in any material respect, the requirements*

- *to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and*
- *to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or*

*(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.*

Michael Pring FCA



27<sup>th</sup> September 2021

# EVERGREEN CARE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>					
Donations & Legacies	2	120,971	51,306	172,277	130,090
Charitable activities	3	266,091	0	266,091	288,145
Trading activities	4	176	0	176	13,930
Investments	5	12	0	12	23
<b>Total incoming resources</b>		<b>387,249</b>	<b>51,306</b>	<b>438,555</b>	<b>432,188</b>
<b>Expenditure on:</b>					
Raising funds	6	286		286	4,295
Charitable activities	7	362,761	47,981	410,742	446,481
<b>Total resources expended</b>		<b>363,047</b>	<b>47,981</b>	<b>411,028</b>	<b>450,776</b>
<b>Net income/(expenditure)</b>		<b>24,202</b>	<b>3,325</b>	<b>27,527</b>	<b>(18,588)</b>
<b>Fund balances brought forward</b>		<b>51,529</b>	<b>4,081</b>	<b>55,610</b>	<b>74,198</b>
Transfers between funds	13	-	-	-	-
<b>Fund balances carried forward</b>		<b>75,731</b>	<b>7,406</b>	<b>83,137</b>	<b>55,610</b>

There are no recognised gains and losses other than those passing through the statement of financial activities.


All activities derive from continuing operations. There were no activities resulting from Endowment Funds

# EVERGREEN CARE TRUST

## BALANCE SHEET AT 31 MARCH 2021

	Notes	Un-Restricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Fixed assets</b>					
Tangible Assets	10	819	-	819.00	1,323
<b>Current assets</b>					
Debtors	11	29,729		29,729	27,908
Cash at bank and in hand		78,938	17,550	96,488	54,214
Total current assets		108,667	17,550	126,217	82,122
<b>Creditors: amounts falling due within one year</b>	12	30,300	13,599	43,899	27,835
<b>Net current assets</b>		78,367	3,951	82,318	54,287
<b>Total assets less current liabilities</b>		79,186	3,951	83,137	55,610
<b>Net assets</b>		79,186	3,951	83,137	55,610
<b>FUNDS</b>	13				
Restricted funds				7,406	4,081
Unrestricted funds:					
Designated funds				5,000	-
Other charitable funds				70,731	51,529
<b>TOTAL FUNDS</b>				83,137	55,610

The financial statements were approved by the Trustees on 9 September 2021 and signed on their behalf by:



Derek Risk  
Trustee

**CASH FLOW STATEMENT  
FOR YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
<b>Operating surplus/(deficit)</b>	27,515	(18,611)
Reconciliation to cash generated from operating activities		
Depreciation of tangible assets	504	640
Decrease in stock		
Decrease / (Increase) in debtors	(1,821)	7,828
(Decrease) / Increase in creditors	16,064	(5,655)
<b>Cash generated from operating activities</b>	42,262	(15,799)
<b>Cash generated from financing activities</b>		
Interest received	12	23
<b>Cashflow from Investing activities</b>		
Payments to acquire tangible assets	-	-
<b>Net increase in cash</b>	42,274	(15,776)
Cash at bank and in hand at beginning of year	54,214	69,990
<b>Cash at bank and in hand at end of year</b>	96,488	54,214
<b>Consisting of:</b>		
Cash at bank and in hand	96,488	54,214
	96,488	54,214



## NOTES TO THE ACCOUNTS FOR YEAR ENDED 31 MARCH 2021

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### 1 ACCOUNTING POLICIES

#### **Accounting convention**

These accounts have been prepared under the historic cost convention and the Trustees have adopted the provisions for charities of the FRS102 Statement of Recommended Practice (SORP) effective for reporting periods starting after 1 January 2016.

#### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Amounts not received are included in Trade Debtors. Tax reclaims are included when cash is received from HMRC.

#### **Resources expended**

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.

All equipment, fixtures & fittings	20% on cost
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#### **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. The purpose of each restricted fund is included in the notes to the financial statements

#### **Independent examination fee**

The cost of the Independent Examination included in these accounts is nil.

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED IN 31 MARCH 2021 (continued)**

<b>2</b>	<b>Donations &amp; Legacies</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
	Un-restricted		
	Donations	83,685	114,084
	Legacies	5,000	
	Gift Aid Refunded	7,286	16,006
	Covid 19 Grant	25,000	
	<b>Total</b>	<b>120,971</b>	<b>130,090</b>
	Restricted		
	Infection Control Grant	45,480	0
	GGF Meals	4,825	0
	UK Operations	1,000	0
	<b>Total</b>	<b>51,306</b>	<b>-</b>
<b>3</b>	<b>Income from Charitable Activities</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
	Un-restricted		
	Home Support	199,691	222,257
	Wellbeing	66,156	64,992
	Home Nursing	-	317
	Meals		
	Other	244	579
	<b>Total</b>	<b>266,091</b>	<b>288,145</b>
	Restricted		
	None	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>4</b>	<b>Income from Fund Raising</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
	Un-restricted	176	13,930
<b>5</b>	<b>Investment income</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
	Bank interest received	12	23

# EVERGREEN CARE TRUST

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED IN 31 MARCH 2021 (continued)

6	Expenditure on Fund Raising	Total 2021 £	Total 2020 £
	Un-restricted		
	Publicity	36	1,051
	Other Fundraising	250	3,244
		<u>286</u>	<u>4,295</u>
7	Expenditure on Charitable Activities	Total 2021 £	Total 2020 £
	Un-restricted activities		
	Home Support	168,061	207,327
	WellBeing	33,040	39,238
	Home Nursing	-	199
	Meals	-	-
	Evergreen Plus	10,412	34,458
	Volunteer Services	16,162	18,556
	Befriending	-	3,241
	Advocacy	-	-
	Hospital to Home	-	-
	Administration Wages	47,828	55,228
	Other support costs	87,259	48,349
	Total	<u>362,761</u>	<u>406,595</u>
	Restricted		
	GGF Florence Care	130	39,886
	Infection Control	45,480	-
	GGF Meals	1,450	-
	UK Operations	921	-
	Total	<u>47,981</u>	<u>39,886</u>

## 8 Trustees and Key Management Personnel remuneration and expenses

No trustee received remuneration or claimed expenses for their work as a trustee (2020: £Nil).  
One trustee is employed as CEO and for this role received total remuneration, including pension contributions and other benefits in the range £10,000 - £20,000.  
There was one other key management employee who together received remuneration, including pension contributions and other benefits totalling £46,921 (2020: £72,745).

## 9 Staff Costs and Numbers

	2021 £	2020 £
Wages and salaries	289,049	359,021
Social security costs	5,507	12,090
Pension costs	5,104	4,470
Total Staff Costs	<u>299,660</u>	<u>375,581</u>

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

2021	2020
<u>28</u>	<u>29</u>

No employee received emoluments in excess of £60,000 per annum.

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED IN 31 MARCH 2021 (continued)**

**10 Tangible Fixed Assets**

Cost	Computer Equipment £	Office Equipment £	Angels Equipment £	Total £
At 1 April 20	3,926	10,976	2,328	17,230
Additions	-	-	-	-
At 31 March 2021	<u>3,926</u>	<u>10,976</u>	<u>2,328</u>	<u>17,230</u>
<b>Depreciation</b>				
At 1 April 2020	2,603	10,976	2,328	15,907
Charge for the year	504	-	-	504
Disposals and adjustments	-	-	-	-
At 31 March 2021	<u>3,107</u>	<u>10,976</u>	<u>2,328</u>	<u>16,411</u>
<b>Net Book Value</b>				
At 31 March 2021	<u>819</u>	<u>-</u>	<u>-</u>	<u>819</u>
At 31 March 2020	<u>1,323</u>	<u>-</u>	<u>-</u>	<u>1,323</u>

**11 Debtors**

	2021 £	2020 £
Trade Debtors	29,428	27,081
Covid 19 Shopping Cash	301	827
	<u>29,729</u>	<u>27,908</u>

**12 Creditors: amounts falling due within one year**

	2021 £	2020 £
SKDC Shopping Cash Loan	-	1,000
Accruals	-	577
Income in Advance	13,599	
Other creditors	30,300	26,258
	<u>43,899</u>	<u>27,835</u>

# EVERGREEN CARE TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED IN 31 MARCH 2021 (continued)

### 13 Movement in Funds

	Opening Balance at 1.4.20 Incoming £	Incoming resources £	Resources expended £	Transfers between funds £	Closing Balance at 31.3.21 £
<b>Unrestricted funds</b>					
General fund	51,529	387,249	363,047	-	75,731
<b>Restricted funds</b>					
Clive Dixon Respite	3,951	-	-	-	3,951
GGF Florence Care	130	-	130	-	-
Infection Control	-	45,480	45,480	-	-
GGF Meals	-	4,825	1,450	-	3,376
UK Developments	-	1,000	921	-	79
	<u>4,081</u>	<u>51,306</u>	<u>47,981</u>	<u>-</u>	<u>7,406</u>
<b>TOTAL FUNDS</b>	<u>55,610</u>	<u>438,555</u>	<u>411,028</u>	<u>-</u>	<u>83,137</u>

### 14 Purposes of Restricted Funds

#### Clive Dixon Respite Fund

Provides treats, trips out and respite for those for whom these benefits would be financially prohibitive

#### Global Giving Fund Florence Care

Grant to fund startup costs of new nursing care service and new Care Manager salary for two years

#### LCC Infection Control Grant

Covid related grant to support infection control costs

#### Global Giving Fund Meals

Grant to provide Hot & Wholesome lunches to the elderly during Covid.

#### UK Developments

Initiative to promote the Evergreen Model in other communities

### 15 Related party disclosures

There are no related parties.