

**CARE PLUS GROUP CHARITABLE TRUST**  
**(A Company Limited by Guarantee)**  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**CARE PLUS GROUP CHARITABLE TRUST**  
**(A Company Limited by Guarantee)**

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**CARE PLUS GROUP CHARITABLE TRUST**  
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
*FOR THE YEAR ENDED 31 MARCH 2022*

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<b>Trustees</b>	Mr Neil Cartwright Mrs Julie Grimmer Ms Angela Smith Mr Russell Collins (appointed 12 July 2021) Ms Amanda Matthews (appointed 12 July 2021) Ms Nikki Rimmer (appointed 12 July 2021) Ms Stephanie Wilford (appointed 12 July 2021) Ms Susan Youle (appointed 12 July 2021) Ms Catherine Young (appointed 12 July 2021) Ms Lisa Revell (resigned 28 June 2021)
<b>Company registered number</b>	09402014
<b>Charity registered number</b>	1160456
<b>Registered office</b>	41-43 Kent Street Grimsby South Humberside DN32 7DH
<b>Independant Examiner</b>	Jane Marshall FCA DChA BHP LLP 57-59 Saltergate Chesterfield S40 1UL
<b>Bankers</b>	National Westminster Bank 66 Victoria Street Grimsby DN31 1GA

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**CARE PLUS GROUP CHARITABLE TRUST**  
**(A Company Limited by Guarantee)**

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

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The trustees present their annual report together with the financial statements of the Charity for the year 1 April 2021 to 31 March 2022. The annual report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (issued in October 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

***Objectives and activities***

**a. Policies and objectives**

As per the Articles of Association the object for which the charitable company is established is - to protect and preserve good health, for the public benefit, through the provision of social care services among people residing permanently or temporarily in North East Lincolnshire by assisting in the treatment and care of persons suffering from mental and physical illness of any description or in need of rehabilitation as a result of such illness by the application of charitable funds, support, education of health care professionals and practical advice.

In setting objectives and planning for activities, the trustees have given due consideration to the general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**b. Main activities undertaken to further the Charity's purposes for the public benefit**

As a grant making organisation, during the year several grant applications have been approved in-line with the above objectives. Details of the grants given can be found below.

***Achievements and performance***

**a. Review of activities**

Having reviewed the surplus of funds that have accumulated during the last two years, the trustees have agreed to pursue a more pro-active approach to promoting the charity and to seeking out potential beneficiaries. This strategy has been reflected in the increased grants detailed in the expenditure section.

Inline with the objects of the Care Plus Group Charitable Trust, funds have been used to support the health and wellbeing of individuals and groups throughout our local community. During the year grants have been awarded for a range of activities including, but not limited to:

- Equipment for Community Cardiology service
- Care packages and essential item packages for patients
- Equipment for remote rehabilitation service
- Community inclusion group

Further details can be found on the Charity website <https://www.cpgcharitabletrust.org/news>.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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***Financial review***

**a. Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

The Board of Trustees have agreed that between £5k to £10k would need to remain in free reserves to cover the costs of managing the trust. At 31 March 2022, free reserves amounted to £73,673 (2021: £77,335). The excess of reserves over the management costs will be spent down on applied for grants in future periods.

**c. Results for the year**

Total income for the year was £54,711 (2021: £36,955) and total expenditure was £34,596 (2021: £10,689) giving net income of £20,115 (2021: £26,266).

Total funds carried forward as at 31 March 2022 are £186,354 (2021: £166,239) of which £112,681 (2021: £88,904) are restricted and £73,673 (2021: £77,335) are unrestricted.

***Structure, governance and management***

**a. Constitution**

The Charity is registered as a charitable company limited by guarantee and was set up by a Memorandum and Articles of Association on 22 January 2015. It is registered charity number 1160456.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the trustees who are elected and co-opted under the terms of the Memorandum of Association.

**c. Organisational structure and decision-making policies**

The Board of Trustees have agreed, that there would need to be a majority decision when awarding grant funding.

An application form has to be completed and submitted via the Charitable Trust email address, applications are then circulated to trustees, majority approval is required, meetings are held quarterly, any outstanding applications are reviewed at the trustees' meetings.

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**TRUSTEES' REPORT (CONTINUED)**  
*FOR THE YEAR ENDED 31 MARCH 2022*

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**Structure, governance and management (continued)**

**d. Policies adopted for the induction and training of Trustees**

All trustees will need to attend the Care Plus Group induction to give an overview of the community services that are provided, there will also be an overview given by the existing trustees as to the structure and responsibilities involved in being a trustee.

**e. Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. The main risk to the charity would be that the funds are inappropriately used, even if money is ring-fenced for specific services a process has to be followed, an application form has to be completed detailing certain criteria i.e. position held within organisation, purpose of the application, who will benefit, has any other funding been applied for etc., the application is then circulated to all of the trustees for comment/approval and a majority approval is required. The finance team are also involved in processing payments etc. to allow for segregation of duties.

**Statement of Trustees' responsibilities**

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

Company law requires the trustees to prepare financial statements for each financial . Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP 2019 (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

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

Approved by order of the members of the board of trustees and signed on their behalf by:



.....  
**Ms Angela Smith**

Date: **Aug 18, 2022**

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**CARE PLUS GROUP CHARITABLE TRUST**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Independent Examiner's Report to the Trustees of Care Plus Group Charitable Trust**

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

**Responsibilities and basis of report**

As the charity trustees of the company (and also its directors for the purposes of the 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 the company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

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



Jane Marshall (Aug 18, 2022 16:50 GMT+1)

Signed: Jane Marshall FCA DChA

Dated: Aug 18, 2022

BHP LLP  
57-59 Saltergate  
Chesterfield  
S40 1UL

**CARE PLUS GROUP CHARITABLE TRUST**  
**(A Company Limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<b>Note</b>	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<b>Total funds 2021 £</b>
<b>Income from:</b>					
Donations and legacies		<b>24,367</b>	<b>30,344</b>	<b>54,711</b>	36,755
Charitable activities	5	-	-	-	200
<b>Total income</b>		<b>24,367</b>	<b>30,344</b>	<b>54,711</b>	36,955
<b>Expenditure on:</b>					
Charitable activities	6	<b>27,692</b>	<b>6,904</b>	<b>34,596</b>	10,689
<b>Total expenditure</b>		<b>27,692</b>	<b>6,904</b>	<b>34,596</b>	10,689
<b>Net (expenditure)/income</b>		<b>(3,325)</b>	<b>23,440</b>	<b>20,115</b>	26,266
Transfers between funds	10	<b>(337)</b>	<b>337</b>	-	-
<b>Net movement in funds</b>		<b>(3,662)</b>	<b>23,777</b>	<b>20,115</b>	26,266
<b>Reconciliation of funds:</b>					
Total funds brought forward		<b>77,335</b>	<b>88,904</b>	<b>166,239</b>	139,973
Net movement in funds		<b>(3,662)</b>	<b>23,777</b>	<b>20,115</b>	26,266
<b>Total funds carried forward</b>		<b>73,673</b>	<b>112,681</b>	<b>186,354</b>	166,239

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



**CARE PLUS GROUP CHARITABLE TRUST**  
**(A Company Limited by Guarantee)**  
 REGISTERED NUMBER: 09402014

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		189,576	168,219
		<u>189,576</u>	<u>168,219</u>
Creditors: amounts falling due within one year	9	(3,222)	(1,980)
<b>Net current assets</b>		<u>186,354</u>	<u>166,239</u>
<b>Total assets less current liabilities</b>		<u>186,354</u>	<u>166,239</u>
<b>Total net assets</b>		<u>186,354</u>	<u>166,239</u>
<b>Charity funds</b>			
Restricted funds	10	112,681	88,904
Unrestricted funds	10	73,673	77,335
<b>Total funds</b>		<u>186,354</u>	<u>166,239</u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



.....  
**Ms Angela Smith**

Date: **Aug 18, 2022**

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

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**1. General information**

Care Plus Group Charitable Trust is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to protect and preserve good health, for the public benefit.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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) (issued in October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Care Plus Group Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in £ sterling which is the functional currency of the charity and rounded to the nearest £1.

**2.2 Going concern**

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from approving these financial statements. The budgeted income and expenditure is sufficient together with the level of reserves for the charity to be able to continue as a going concern.

**2.3 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

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

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**2. Accounting policies (continued)**

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.5 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.6 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

**2.7 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**CARE PLUS GROUP CHARITABLE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**2. Accounting policies (continued)**

**2.8 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**3. Critical accounting estimates and areas of judgment**

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**4. Income from donations and legacies**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<b>Total funds 2021 £</b>
General	4,367	4,763	<b>9,130</b>	4,950
Community Nursing Fund	-	1,849	<b>1,849</b>	2,598
Care Plus Group (North East Lincolnshire Limited)	20,000	-	<b>20,000</b>	20,000
Collaboratives - Innovation	-	1,020	<b>1,020</b>	1,092
Macmillan Charitable Fund	-	9,794	<b>9,794</b>	5,916
Open Door Outreach	-	184	<b>184</b>	-
Haven Charitable Fund	-	12,734	<b>12,734</b>	2,199
	<b>24,367</b>	<b>30,344</b>	<b>54,711</b>	<b>36,755</b>
Total 2021	<b>24,950</b>	<b>11,805</b>	<b>36,755</b>	

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

**5. Income from charitable activities**

	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<b>Total funds 2021 £</b>
Physiotherapy	-	-	200
Total 2021	200	200	

**6. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Haven charitable costs	-	3,792	<b>3,792</b>	-
Macmillan charitable costs	-	3,112	<b>3,112</b>	140
Independant Examiner's fees	2,364	-	<b>2,364</b>	1,680
Community nursing	-	-	-	1,860
Grants paid out	19,319	-	<b>19,319</b>	7,009
Miscellaneous equipment	6,009	-	<b>6,009</b>	-
	27,692	6,904	<b>34,596</b>	10,689
Total 2021	8,689	2,000	10,689	

**7. Independent examiner's remuneration**

	<b>2022 £</b>	<b>2021 £</b>
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	<b>2,364</b>	1,680

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**CARE PLUS GROUP CHARITABLE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**8. Trustees' remuneration and expenses**

During the year, no trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 March 2022, no trustee expenses have been incurred (2021 - £NIL).

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

	<b>2022</b>	2021
	<b>£</b>	£
Amounts owed to group undertakings	<b>948</b>	-
Accruals and deferred income	<b>2,274</b>	1,980
	<hr/>	<hr/>
	<b>3,222</b>	1,980
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**CARE PLUS GROUP CHARITABLE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**10. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
<b><i>Unrestricted funds</i></b>					
General funds	77,335	24,367	(27,692)	(337)	73,673
<b><i>Restricted funds</i></b>					
Haven Charitable Fund	27,440	12,734	(3,792)	-	36,382
Macmillan Charitable Fund	35,398	9,794	(3,112)	(100)	41,980
Physiotherapy Active (ALD)	2,504	-	-	-	2,504
Rapid Charitable Fund	480	20	-	-	500
Parkinson's Fund	569	-	-	-	569
Community Nursing Fund	17,125	1,849	-	90	19,064
Collaboratives - Innovation	5,388	1,020	-	-	6,408
Open Door Outreach	-	184	-	37	221
Intermediate Care	-	1,285	-	210	1,495
Cardiology	-	-	-	100	100
Sensory Room	-	3,458	-	-	3,458
	88,904	30,344	(6,904)	337	112,681
<b><i>Total of funds</i></b>	166,239	54,711	(34,596)	-	186,354

**CARE PLUS GROUP CHARITABLE TRUST**  
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NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR ENDED 31 MARCH 2022

**10. Statement of funds (continued)**

**Statement of funds - prior year**

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
<b><i>Unrestricted funds</i></b>				
General funds	61,074	24,950	(8,689)	77,335
<b><i>Restricted funds</i></b>				
Haven Charitable Fund	25,241	2,199	-	27,440
Macmillan Charitable Fund	29,622	5,916	(140)	35,398
Physiotherapy Active (ALD)	2,304	200	-	2,504
Rapid Charitable Fund	480	-	-	480
Parkinson's Fund	569	-	-	569
Community Nursing Fund	16,387	2,598	(1,860)	17,125
Collaboratives - Innovation	4,296	1,092	-	5,388
	78,899	12,005	(2,000)	88,904
<b><i>Total of funds</i></b>	139,973	36,955	(10,689)	166,239



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

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**10. Statement of funds (continued)**

The purpose of the restricted funds are as follows:

Haven Charitable Fund - to be spent within the Haven Team Service (End of Life).

Macmillan Charitable Fund - to be spent within the Macmillan Team Service (End of Life).

Physiotherapy Active (ALD) - to be spent within the particular projects that the money was raised for referencing ALD (adult learning disability) i.e. Health Walk Monies, Trampolining Group, Swimming Group, Cycling Group & Hyrdro-therapy.

Rapid Charitable Fund - to be spent within the Rapid Team Service.

Parkinson's Fund - to spent on a specific Parkinson's group.

Community Nursing Fund - to be spent within the Community Nursing Service.

Collaboratives - Innovation - this fund is for holding events within the community, supporting volunteers, campaigns etc. e.g. cancer champions, diabetes, good neighbours.

Open Door Outreach - a fund which we have created from Amazon Smile donations. The outreach fund is restricted for spend to purchase items for the homeless and vulnerable and will be managed by our GP Practice 'Open Door'.

Intermediate Care - donations from service users and family members who have been cared for in our rehabilitation and reablement unit. They are restricted and will be used for the unit on receipt of application for any items that improve the service or make life better for staff or service user.

Cardiology - donations and will be used as above, restricted for cardiology use.

Sensory Room - a number of fundraising events were held to raise funds for a new Sensory Room at Cromwell Road Resource Centre, a day centre for adults with learning and physical disabilities.

**CARE PLUS GROUP CHARITABLE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**11. Summary of funds**

**Summary of funds - current year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
General funds	77,335	24,367	(27,692)	(337)	73,673
Restricted funds	88,904	30,344	(6,904)	337	112,681
	<u>166,239</u>	<u>54,711</u>	<u>(34,596)</u>	<u>-</u>	<u>186,354</u>

**Summary of funds - prior year**

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
General funds	61,074	24,950	(8,689)	77,335
Restricted funds	78,899	12,005	(2,000)	88,904
	<u>139,973</u>	<u>36,955</u>	<u>(10,689)</u>	<u>166,239</u>

**12. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	76,895	112,681	189,576
Creditors due within one year	(3,222)	-	(3,222)
<b>Total</b>	<u>73,673</u>	<u>112,681</u>	<u>186,354</u>

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**CARE PLUS GROUP CHARITABLE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**12. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior year**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	79,315	88,904	168,219
Creditors due within one year	(1,980)	-	(1,980)
<b>Total</b>	<b>77,335</b>	<b>88,904</b>	<b>166,239</b>

**13. Related party transactions**

During the year the charity received an unrestricted donation of £20,000 (2021: £20,000) from Care Plus Group (North East Lincolnshire) Limited, a company who is the sole member of the charity.

At the year end £948 (2021: £Nil) was due to Care Plus Group (North East Lincolnshire) Limited.

There were no other related party transactions during the period.










# Care Plus Group Charitable Trust 2022 - Final Accounts

Final Audit Report

2022-08-18

Created:	2022-08-18
By:	Laura Green (laura.green@bhp.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAKx91jcrJBnHW7BhvPvh75GKVYrpX73s-

## "Care Plus Group Charitable Trust 2022 - Final Accounts" History

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