

REBOUND CARERS SUPPORT GROUP

England & Wales · Charity number 1169310

Details

Status Registered

Legal form CIO

Registered 2016-09-22

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

Contact

Address Station House
50 North Street
Havant
Hampshire
PO9 1QU

Phone 07494749326

Email ALANN-REBOUND@HOTMAIL.COM

Website www.reboundgroup.org

Activities

Objects: 1. THE RELIEF OF DISTRESS AND SUFFERING CAUSED BY SUBSTANCE USE, MISUSE OR ABUSE BY OFFERING SUPPORT AND ADVICE TO FAMILIES, FRIENDS AND CARERS2. THE ADVANCEMENT OF EDUCATION IN REGARD TO ADDICTION TO LICIT OR ILLICIT SUBSTANCES3. THE PROVISION OF SUPPORT TO PEOPLE WHO HAVE SUFFERED BEREAVEMENT THROUGH SUBSTANCE USE, MISUSE OR ABUSE

Activities: Carers to people whose loved ones or relatives are suffering from Alcoholism Drug Addiction or Substance misuse.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Hampshire
- Portsmouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£4,787	£12,286	-	-
2024-10-31	£24,738	£12,495	-	-
2023-10-31	£4,727	£17,866	-	-
2022-10-31	£23,813	£8,866	-	-
2021-10-31	£581	£6,745	-	-

Trustees

Name	Role	Appointed
Alan Newman		2024-02-05
DAVID HAWKINS		2013-10-13
Jennifer West		2023-12-12
LYNN EVANS		2013-10-02
Patricia Darvill		2023-12-12
ROGER BATTERBURY		2013-10-30
Shannon Reddin		2018-11-20

REBOUND CARERS SUPPORT GROUP

England & Wales - Charity number 1169310

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025
FOR
REBOUND CARERS SUPPORT GROUP**

REBOUND CARERS SUPPORT GROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8

REBOUND CARERS SUPPORT GROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 October 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our continuing Objectives is to provide support to our Members, many of whom have suffered the problems caused by loved ones and relatives due to Alcohol Abuse and / or Drug Addiction and Substance Abuse, by holding Group Meetings or one to one assistance.

Our activities have been based upon trying to attract new members who need our assistance by enhancing our use of our Website and other Social Media.

Effort to obtain more funding has been critical as funding that we previously obtained from various sources has dried up due to cuts in spending by National and Local Government. Funding has been received from Portsmouth City Council and The League of Friends of St. Mary's Hospital Portsmouth.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The trustees refer to public benefit throughout this report.

ACHIEVEMENTS AND PERFORMANCE

The number of people attending our meetings varies though the age range is from 18 years to senior citizens, covering a good mix of sexes.

We do aim to visit people who require help but are unable to attend meetings.

FINANCIAL REVIEW

This year we secured funding from both Portsmouth City Council and The League of Friends of St Mary's Hospital, Portsmouth.

We are careful with our expenditure always aware that obtaining funding is difficult due to the Social Stigma relating to Alcohol and Drugs.

Nevertheless, we end our year in a good financial position.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169310

Principal address

101 Washbrook Road
Portsmouth
Hampshire
PO6 3SB

REBOUND CARERS SUPPORT GROUP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2025

Trustees

L J Evans
R Batterbury
D Hawkins
S Reddin
A Newman
P Darvill
J West

Chief Executive

We are pleased to be able to have the use of Portsmouth City Council's Carers Centre at 117, Orchard Road, Southsea, Hampshire, PO4 0AD which is a purpose built establishment that meets our requirements.

Approved by order of the board of trustees on 17/11/2025 and signed on its behalf by:



A Newman - Trustee

REBOUND CARERS SUPPORT GROUP

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

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	4,787	24,738
EXPENDITURE ON			
Raising funds	3	688	185
Charitable activities	4		
Carer's Support		11,598	12,310
Total		<u>12,286</u>	<u>12,495</u>
NET INCOME/(EXPENDITURE)		(7,499)	12,243
RECONCILIATION OF FUNDS			
Total funds brought forward		19,104	6,861
TOTAL FUNDS CARRIED FORWARD		<u><u>11,605</u></u>	<u><u>19,104</u></u>

The notes form part of these financial statements

REBOUND CARERS SUPPORT GROUP

BALANCE SHEET
31 OCTOBER 2025

	Notes	2025 Total funds £	2024 Total funds £
CURRENT ASSETS			
Cash at bank		12,127	19,434
CREDITORS			
Amounts falling due within one year	8	(522)	(330)
NET CURRENT ASSETS		<u>11,605</u>	<u>19,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,605	19,104
NET ASSETS		<u>11,605</u>	<u>19,104</u>
FUNDS			
Unrestricted funds	9	11,605	19,104
TOTAL FUNDS		<u>11,605</u>	<u>19,104</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17/11/2025 and were signed on its behalf by:


A Newman - Trustee

REBOUND CARERS SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties and investments in non-puttable ordinary shares.

Trade and other debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, deposits with banks and other short-term highly liquid investments and bank overdrafts. In the balance sheet, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method

REBOUND CARERS SUPPORT GROUP

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

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	4,787	24,738

3. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Sundries	688	185

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Carer's Support	10,926	672	11,598

5. SUPPORT COSTS

	Governance costs
	£
Carer's Support	672

Support costs, included in the above, are as follows:

Governance costs

	2025	2024
	Carer's Support	Total activities
	£	£
Accountancy and legal fees	672	330

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year a trustee was paid for their services to the charity totalling £2,290 (2024: £3,535).

Trustees' expenses

During the year two trustees were reimbursed out of pocket expenses totalling £172 for travelling (2024: £582).

REBOUND CARERS SUPPORT GROUP

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	24,738
EXPENDITURE ON	
Raising funds	185
Charitable activities	
Carer's Support	12,310
Total	<u>12,495</u>
NET INCOME	12,243
RECONCILIATION OF FUNDS	
Total funds brought forward	6,861
TOTAL FUNDS CARRIED FORWARD	<u><u>19,104</u></u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>522</u>	<u>330</u>

9. MOVEMENT IN FUNDS

	At 1.11.24 £	Net movement in funds £	At 31.10.25 £
Unrestricted funds			
General fund	19,104	(7,499)	11,605
TOTAL FUNDS	<u>19,104</u>	<u>(7,499)</u>	<u>11,605</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,787	(12,286)	(7,499)
TOTAL FUNDS	<u>4,787</u>	<u>(12,286)</u>	<u>(7,499)</u>

REBOUND CARERS SUPPORT GROUP

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	6,861	12,243	19,104
TOTAL FUNDS	<u>6,861</u>	<u>12,243</u>	<u>19,104</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,738	(12,495)	12,243
TOTAL FUNDS	<u>24,738</u>	<u>(12,495)</u>	<u>12,243</u>

10. RELATED PARTY DISCLOSURES

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

REBOUND CARERS SUPPORT GROUP

England & Wales - Charity number 1169310

Accounts

REGISTERED CHARITY NUMBER: 1169310

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024
FOR
REBOUND CARERS SUPPORT GROUP**

REBOUND CARERS SUPPORT GROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8

REBOUND CARERS SUPPORT GROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024

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OBJECTIVES AND ACTIVITIES

Objectives and aims

Our continuing Objectives is to provide support to our Members, many of whom have suffered the problems caused by loved ones and relatives due to Alcohol Abuse and / or Drug Addiction and Substance Abuse, by holding Group Meetings or one to one assistance.

Some Members find help from our "Bereavement by Addiction" meetings to help them guide a path through their grief and suffering.

Our activities have been based upon trying to attract new members who need our assistance by enhancing our use of our Website and other Social Media.

Effort to obtain more funding has been critical as funding that we previously obtained from Hampshire County Council, the NHS and the Police has dried up due to cuts in spending by National and Local Government. Funding has been received from Portsmouth City Council and The League of Friends of St. Mary's Hospital Portsmouth.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The trustees refer to public benefit throughout this report.

ACHIEVEMENT AND PERFORMANCE

The number of people attending our meetings has increased and the age range is from 18 years to senior citizens, covering a good mix of sexes.

Our Outreach Program of visiting people who require help but are unable to attend meetings is growing steadily.

The performance of trained Volunteers goes from strength to strength as they gain in experience.

FINANCIAL REVIEW

Since becoming a Registered Charity we have been able to attract more funding from The Big Lottery, The Partnership Foundation, Breeze Radio, The Henry Smith Charity, The Garfield Weston Foundation and The League of Friends of St May's Hospital Portsmouth.

We are careful with our expenditure always aware that obtaining funding is difficult due to the Social Stigma relating to Alcohol and Drugs.

Nevertheless, we end our year in a good financial position.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169310

REBOUND CARERS SUPPORT GROUP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2024

Principal address

101 Washbrook Road
Portsmouth
Hampshire
PO6 3SB

Trustees

L J Evans
D T Meager (resigned 5.2.2024)
R Batterbury
D Hawkins
S Reddin
A Newman (appointed 5.2.2024)
P Darvill (appointed 12.12.2023)
J West (appointed 12.12.2023)

We are pleased to be able to have the use of Portsmouth City Council's Carers Centre at 117, Orchard Road, Southsea, Hampshire, PO4 0AD which is a purpose built establishment that meets our requirements.

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



.....
A Newman - Trustee

REBOUND CARERS SUPPORT GROUP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024


	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	24,738	4,727
EXPENDITURE ON			
Raising funds	3	185	515
Charitable activities	4		
Carer's Support		12,310	17,351
Total		12,495	17,866
NET INCOME/(EXPENDITURE)		12,243	(13,139)
RECONCILIATION OF FUNDS			
Total funds brought forward		6,861	20,000
TOTAL FUNDS CARRIED FORWARD		19,104	6,861

REBOUND CARERS SUPPORT GROUP

BALANCE SHEET
31 OCTOBER 2024

	Notes	2024 Total funds £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		19,434	7,173
CREDITORS			
Amounts falling due within one year	8	(330)	(312)
NET CURRENT ASSETS		<u>19,104</u>	<u>6,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,104	6,861
NET ASSETS		<u>19,104</u>	<u>6,861</u>
FUNDS	9		
Unrestricted funds		19,104	6,861
TOTAL FUNDS		<u>19,104</u>	<u>6,861</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23/10/2025 and were signed on its behalf by:


A Newman - Trustee

REBOUND CARERS SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties and investments in non-puttable ordinary shares.

Trade and other debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, deposits with banks and other short-term highly liquid investments and bank overdrafts. In the balance sheet, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method

REBOUND CARERS SUPPORT GROUP

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

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	24,738	4,727

3. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Sundries	185	515

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Carer's Support	11,980	330	12,310

5. SUPPORT COSTS

	Governance costs
	£
Carer's Support	330

Support costs, included in the above, are as follows:

Governance costs

	2024	2023
	Carer's Support	Total activities
	£	£
Accountancy and legal fees	330	318

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year a trustee was paid for their services to the charity totalling £3,535 (2023: £3,308).

Trustees' expenses

During the year two trustees were reimbursed out of pocket expenses totalling £582 for travelling (2023: £540).

REBOUND CARERS SUPPORT GROUP

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,727
EXPENDITURE ON	
Raising funds	515
Charitable activities	
Carer's Support	17,351
Total	<u>17,866</u>
NET INCOME/(EXPENDITURE)	(13,139)
RECONCILIATION OF FUNDS	
Total funds brought forward	20,000
TOTAL FUNDS CARRIED FORWARD	<u><u>6,861</u></u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	330	312

9. MOVEMENT IN FUNDS

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	6,861	12,243	19,104
TOTAL FUNDS	<u>6,861</u>	<u>12,243</u>	<u>19,104</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,738	(12,495)	12,243
TOTAL FUNDS	<u>24,738</u>	<u>(12,495)</u>	<u>12,243</u>

REBOUND CARERS SUPPORT GROUP

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	20,000	(13,139)	6,861
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>20,000</u>	<u>(13,139)</u>	<u>6,861</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,727	(17,866)	(13,139)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,727</u>	<u>(17,866)</u>	<u>(13,139)</u>

10. RELATED PARTY DISCLOSURES

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

REBOUND CARERS SUPPORT GROUP

England & Wales - Charity number 1169310

Accounts

REGISTERED CHARITY NUMBER: 1169310

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023
FOR
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REBOUND CARERS SUPPORT GROUP

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FOR THE YEAR ENDED 31 OCTOBER 2023**

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8

REBOUND CARERS SUPPORT GROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2023

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OBJECTIVES AND ACTIVITIES

Objectives and aims

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Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The trustees refer to public benefit throughout this report.

ACHIEVEMENT AND PERFORMANCE

The number of people attending our meetings has increased and the age range is from 18 years to senior citizens, covering a good mix of sexes.

Our Outreach Program of visiting people who require help but are unable to attend meetings is growing steadily.

The performance of trained Volunteers goes from strength to strength as they gain in experience.

FINANCIAL REVIEW

Since becoming a Registered Charity we have been able to attract more funding from The Big Lottery, The Partnership Foundation, Breeze Radio, The Henry Smith Charity, The Garfield Weston Foundation and The League of Friends of St May's Hospital Portsmouth.

We are careful with our expenditure always aware that obtaining funding is difficult due to the Social Stigma relating to Alcohol and Drugs.

Nevertheless, we end our year in a good financial position.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169310

REBOUND CARERS SUPPORT GROUP

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

Principal address

255 The Causeway
Petersfield
Hampshire
GU31 4LR

Trustees

Mrs L J Evans
D T Meager
R Batterbury
D Hawkins
Miss S Reddin

Chief Executive

We are pleased to be able to have the use of Portsmouth City Council's Carers Centre at 117, Orchard Road, Southsea, Hampshire, PO4 0AD which is a purpose built establishment that meets our requirements.

Approved by order of the board of trustees on20/02/24..... and signed on its behalf by:



.....
D T Meager - Trustee

REBOUND CARERS SUPPORT GROUP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	4,727	23,813
EXPENDITURE ON			
Raising funds	3	75	75
Charitable activities			
Carer's Support	4	7,351	8,791
Total		17,866	8,866
NET INCOME/(EXPENDITURE)		(13,139)	14,947
RECONCILIATION OF FUNDS			
Total funds brought forward		20,000	5,053
TOTAL FUNDS CARRIED FORWARD		6,861	20,000

The notes form part of these financial statements

REBOUND CARERS SUPPORT GROUP

**BALANCE SHEET
31 OCTOBER 2023**

	Notes	2023 Total funds £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		7,173	20,294
CREDITORS			
Amounts falling due within one year	8	(312)	(294)
NET CURRENT ASSETS		6,861	20,000
TOTAL ASSETS LESS CURRENT LIABILITIES		6,861	20,000
NET ASSETS		6,861	20,000
FUNDS			
Unrestricted funds	9	6,861	20,000
TOTAL FUNDS		6,861	20,000

The financial statements were approved by the Board of Trustees and authorised for issue on 20/02/24 and were signed on its behalf by:



.....
D T Meager - Trustee

REBOUND CARERS SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties and investments in non-puttable ordinary shares.

Trade and other debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, deposits with banks and other short-term highly liquid investments and bank overdrafts. In the balance sheet, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method

REBOUND CARERS SUPPORT GROUP

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

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	4,727	23,813
	<u> </u>	<u> </u>

3. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Sundries	515	75
	<u> </u>	<u> </u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Carer's Support	17,033	318	17,351
	<u> </u>	<u> </u>	<u> </u>

5. SUPPORT COSTS

	Governance costs £
Carer's Support	318
	<u> </u>

Support costs, included in the above, are as follows:

Governance costs

	2023 Carer's Support £	2022 Total activities £
Accountancy and legal fees	318	294
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year a trustee was paid for their services to the charity totalling £3,308 (2022: £2,781).

Trustees' expenses

During the year two trustees were reimbursed out of pocket expenses totalling £540 for travelling (2022: £825).

REBOUND CARERS SUPPORT GROUP

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	23,813
EXPENDITURE ON	
Raising funds	75
Charitable activities	
Carer's Support	8,791
Total	<u>8,866</u>
NET INCOME	14,947
RECONCILIATION OF FUNDS	
Total funds brought forward	5,053
TOTAL FUNDS CARRIED FORWARD	<u><u>20,000</u></u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>312</u>	<u>294</u>

9. MOVEMENT IN FUNDS

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	20,000	(13,139)	6,861
TOTAL FUNDS	<u>20,000</u>	<u>(13,139)</u>	<u>6,861</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,727	(17,866)	(13,139)
TOTAL FUNDS	<u>4,727</u>	<u>(17,866)</u>	<u>(13,139)</u>

REBOUND CARERS SUPPORT GROUP

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	5,053	14,947	20,000
TOTAL FUNDS	5,053	14,947	20,000

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,813	(8,866)	14,947
TOTAL FUNDS	23,813	(8,866)	14,947

10. RELATED PARTY DISCLOSURES

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

REBOUND CARERS SUPPORT GROUP

England & Wales - Charity number 1169310

Accounts

REGISTERED CHARITY NUMBER: 1169310

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
REBOUND CARERS SUPPORT GROUP**

REBOUND CARERS SUPPORT GROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8

REBOUND CARERS SUPPORT GROUP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our continuing Objectives is to provide support to our Members, many of whom have suffered the problems caused by loved ones and relatives due to Alcohol Abuse and / or Drug Addiction and Substance Abuse, by holding Group Meetings or one to one assistance.

Some Members find help from our "Bereavement by Addiction" meetings to help them guide a path through their grief and suffering.

Our activities have been based upon trying to attract new members who need our assistance by enhancing our use of our Website and other Social Media.

Effort to obtain more funding has been critical as funding that we previously obtained from Portsmouth City Council, Hampshire County Council, the NHS and the Police has dried up due to cuts in spending by National and Local Government.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The trustees refer to public benefit throughout this report.

ACHIEVEMENT AND PERFORMANCE

The number of people attending our meetings has increased and the age range is from 18 years to senior citizens, covering a good mix of sexes.

Our Outreach Program of visiting people who require help but are unable to attend meetings is growing steadily.

The performance of trained Volunteers goes from strength to strength as they gain in experience.

Since Covid-19 has struck it has caused us major problems as it has not been possible to hold meetings at The Carers Centre nor "one to one" help. Our Website, Zoom Meetings, Facebook, email and telephone contact have been useful but the human contact is missing and that is causing member's distress.

We were looking to performing a production of our successful stage play but are now having to consider a filmed version that can be circulated and sold to schools etc.

FINANCIAL REVIEW

Since becoming a Registered Charity we have been able to attract more funding from The Big Lottery, The Henry Smith Charity and The Garfield Weston Foundation.

We are careful with our expenditure always aware that obtaining funding is difficult due to the Social Stigma relating to Alcohol and Drugs.

We end our year still in a good financial position with a surplus of £14,947 and unrestricted reserves to carry forward of £20,000.

It has not been possible to obtain further funding which is causing great concern. Reserves are at a level to cover current costs for the next period.

REBOUND CARERS SUPPORT GROUP

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169310

Principal address

255 The Causeway
Petersfield
Hampshire
GU31 4LR

Trustees

Mrs L J Evans
D T Meager
R Batterbury
D Hawkins
Miss S Reddin

Chief Executive

We are pleased to be able to have the use of Portsmouth City Council's Carers Centre at 117, Orchard Road, Southsea, Hampshire, PO4 0AD which is a purpose built establishment that meets our requirements.

Approved by order of the board of trustees on 31/01/23 and signed on its behalf by:



.....
D T Meager - Trustee

REBOUND CARERS SUPPORT GROUP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	23,813	581
EXPENDITURE ON			
Raising funds	3	75	108
Charitable activities	4		
Carer's Support		8,791	6,637
Total		8,866	6,745
NET INCOME/(EXPENDITURE)		14,947	(6,164)
RECONCILIATION OF FUNDS			
Total funds brought forward		5,053	11,217
TOTAL FUNDS CARRIED FORWARD		20,000	5,053

REBOUND CARERS SUPPORT GROUP

**BALANCE SHEET
31 OCTOBER 2022**

	Notes	2022 Total funds £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		20,294	5,335
CREDITORS			
Amounts falling due within one year	8	(294)	(282)
NET CURRENT ASSETS		<u>20,000</u>	<u>5,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		20,000	5,053
NET ASSETS		<u>20,000</u>	<u>5,053</u>
FUNDS			
Unrestricted funds	9	20,000	5,053
TOTAL FUNDS		<u>20,000</u>	<u>5,053</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31/10/23 and were signed on its behalf by:



.....
D T Meager - Trustee

REBOUND CARERS SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties and investments in non-puttable ordinary shares.

Trade and other debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, deposits with banks and other short-term highly liquid investments and bank overdrafts. In the balance sheet, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method

REBOUND CARERS SUPPORT GROUP

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

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	23,813	581
	<u> </u>	<u> </u>

3. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Sundries	75	108
	<u> </u>	<u> </u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Carer's Support	8,497	294	8,791
	<u> </u>	<u> </u>	<u> </u>

5. SUPPORT COSTS

	Governance costs
	£
Carer's Support	294
	<u> </u>

Support costs, included in the above, are as follows:

Governance costs

	2022	2021
	Carer's Support	Total activities
	£	£
Accountancy and legal fees	294	288
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year a trustee was paid for their services to the charity totalling £2,781 (2021: £2,188).

Trustees' expenses

During the year one trustee was reimbursed out of pocket expenses totalling £825 for travelling (2021: £30).

REBOUND CARERS SUPPORT GROUP

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	581
EXPENDITURE ON	
Raising funds	108
Charitable activities	
Carer's Support	6,637
Total	<u>6,745</u>
NET INCOME/(EXPENDITURE)	(6,164)
RECONCILIATION OF FUNDS	
Total funds brought forward	11,217
TOTAL FUNDS CARRIED FORWARD	<u><u>5,053</u></u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>294</u>	<u>282</u>

9. MOVEMENT IN FUNDS

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	5,053	14,947	20,000
TOTAL FUNDS	<u>5,053</u>	<u>14,947</u>	<u>20,000</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,813	(8,866)	14,947
TOTAL FUNDS	<u>23,813</u>	<u>(8,866)</u>	<u>14,947</u>

REBOUND CARERS SUPPORT GROUP

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	11,217	(6,164)	5,053
TOTAL FUNDS	<u>11,217</u>	<u>(6,164)</u>	<u>5,053</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	581	(6,745)	(6,164)
TOTAL FUNDS	<u>581</u>	<u>(6,745)</u>	<u>(6,164)</u>

10. RELATED PARTY DISCLOSURES

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

REBOUND CARERS SUPPORT GROUP

England & Wales - Charity number 1169310

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
REBOUND CARERS SUPPORT GROUP**

REBOUND CARERS SUPPORT GROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8

REBOUND CARERS SUPPORT GROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our continuing Objectives is to provide support to our Members, many of whom have suffered the problems caused by loved ones and relatives due to Alcohol Abuse and / or Drug Addiction and Substance Abuse, by holding Group Meetings or one to one assistance.

Some Members find help from our "Bereavement by Addiction" meetings to help them guide a path through their grief and suffering.

Our activities have been based upon trying to attract new members who need our assistance by enhancing our use of our Website and other Social Media.

Effort to obtain more funding has been critical as funding that we previously obtained from Portsmouth City Council, Hampshire County Council, the NHS and the Police has dried up due to cuts in spending by National and Local Government.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The trustees refer to public benefit throughout this report.

ACHIEVEMENT AND PERFORMANCE

The number of people attending our meetings has increased and the age range is from 18 years to senior citizens, covering a good mix of sexes.

Our Outreach Program of visiting people who require help but are unable to attend meetings is growing steadily.

The performance of trained Volunteers goes from strength to strength as they gain in experience.

Since Covid-19 has struck it has caused us major problems as it has not been possible to hold meetings at The Carers Centre nor "one to one" help. Our Website, Zoom Meetings, Facebook, email and telephone contact have been useful but the human contact is missing and that is causing member's distress.

We were looking to performing a production of our successful stage play but are now having to consider a filmed version that can be circulated and sold to schools etc.

FINANCIAL REVIEW

Since becoming a Registered Charity we have been able to attract more funding from The Big Lottery, The Henry Smith Charity and The Garfield Weston Foundation.

We are careful with our expenditure always aware that obtaining funding is difficult due to the Social Stigma relating to Alcohol and Drugs.

We end our year still in a good financial position despite a deficit of £6,164 and unrestricted reserves to carry forward of £5,053.

It has not been possible to obtain further funding which is causing great concern. Reserves are at a level to cover current costs for the next period.

REBOUND CARERS SUPPORT GROUP

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169310

Principal address

255 The Causeway
Petersfield
Hampshire
GU31 4LR

Trustees

Mrs L J Evans
D T Meager
R Batterbury
D Hawkins
Miss S Reddin

We are pleased to be able to have the use of Portsmouth City Council's Carers Centre at 117, Orchard Road, Southsea, Hampshire, PO4 0AD which is a purpose built establishment that meets our requirements.

Approved by order of the board of trustees on 12 January 2022 and signed on its behalf by:

D T Meager - Trustee

REBOUND CARERS SUPPORT GROUP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	581	184
EXPENDITURE ON			
Raising funds	3	108	20
Charitable activities			
Carer's Support	4	6,637	8,384
Total		<u>6,745</u>	<u>8,404</u>
NET INCOME/(EXPENDITURE)		<u>(6,164)</u>	<u>(8,220)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		11,217	19,437
TOTAL FUNDS CARRIED FORWARD		<u><u>5,053</u></u>	<u><u>11,217</u></u>

The notes form part of these financial statements

REBOUND CARERS SUPPORT GROUP

**BALANCE SHEET
31 OCTOBER 2021**

	Notes	2021 Total funds £	2020 Total funds £
CURRENT ASSETS			
Cash at bank		5,335	11,493
CREDITORS			
Amounts falling due within one year	8	(282)	(276)
NET CURRENT ASSETS		<u>5,053</u>	<u>11,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,053	11,217
NET ASSETS		<u>5,053</u>	<u>11,217</u>
FUNDS			
Unrestricted funds	9	5,053	11,217
TOTAL FUNDS		<u>5,053</u>	<u>11,217</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 January 2022 and were signed on its behalf by:

D T Meager - Trustee

REBOUND CARERS SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties and investments in non-puttable ordinary shares.

Trade and other debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, deposits with banks and other short-term highly liquid investments and bank overdrafts. In the balance sheet, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method

REBOUND CARERS SUPPORT GROUP

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

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	581	184
	<u> </u>	<u> </u>

3. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Sundries	108	20
	<u> </u>	<u> </u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Carer's Support	6,349	288	6,637
	<u> </u>	<u> </u>	<u> </u>

5. SUPPORT COSTS

	Governance costs
	£
Carer's Support	288
	<u> </u>

Support costs, included in the above, are as follows:

Governance costs

	2021	2020
	Carer's Support	Total activities
	£	£
Accountancy and legal fees	288	72
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year a trustee was paid for their services to the charity totalling £2,188 (2019: Nil).

Trustees' expenses

During the year one trustee was reimbursed out of pocket expenses totalling £30 for travelling (2019: Nil).

REBOUND CARERS SUPPORT GROUP

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	184
EXPENDITURE ON Raising funds	20
Charitable activities Carer's Support	8,384
Total	<u>8,404</u>
NET INCOME/(EXPENDITURE)	<u>(8,220)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	19,437
TOTAL FUNDS CARRIED FORWARD	<u><u>11,217</u></u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>282</u>	<u>276</u>

9. MOVEMENT IN FUNDS

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds General fund	11,217	(6,164)	5,053
TOTAL FUNDS	<u>11,217</u>	<u>(6,164)</u>	<u>5,053</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	581	(6,745)	(6,164)
TOTAL FUNDS	<u>581</u>	<u>(6,745)</u>	<u>(6,164)</u>

REBOUND CARERS SUPPORT GROUP

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
General fund	19,437	(8,220)	11,217
TOTAL FUNDS	<u>19,437</u>	<u>(8,220)</u>	<u>11,217</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	184	(8,404)	(8,220)
TOTAL FUNDS	<u>184</u>	<u>(8,404)</u>	<u>(8,220)</u>

10. RELATED PARTY DISCLOSURES

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

Virtual Cabinet Portal Digital Signatures

Digital Signature Verification

You can verify that this is a genuine Virtual Cabinet Document Portal signed document by uploading it to the following secure web page:

<https://www.virtualcabinetportal.com/VerifySignedDocument>

Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT. You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatsUTC>

Signature 1

Signed by David Meager using authentication code PiovMiY4ZUIWOWFV at IP address 88.109.28.204, on 2022/01/12 16:05:58 Z.

David Meager's e-mail address is: dtmeager@hotmail.com.