

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Provide activities and support for foster children and their families
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To subsidise trips to places and run a youth club.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have agreed and produced a policy document for the purpose and benefit of the community as a non profit making charity

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are applied for from diverse companies
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers have roles within the charity
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Ran a youth club every week for foster children and families</p> <p>Provide subsidised days out to provide networking and support for carers and preventing isolation leading to mental health issues and giving young people enjoyment and fun.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Financial review of the accounts as submitted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are for running future events and insurance plus costs
Amount of reserves held	Para 1.22	As the accounts state
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees will make sure the charity is financially stable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust with trustees
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	non-profit making
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by voting. results

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Doncaster Foster Carers Association
Other name the charity uses	
Registered charity number	1172954
Charity's principal address	The Winnock, Green Lane Scawthorpe, Doncaster, DN5 7UY.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Janice Jinks	Chairman		Commitee
2	Mrs Debra Harris	Secretary		Commitee
3	Mr Aidan Bagnall	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

APL Bagnall

Full name(s)

Aidan Philip Laurence

Bagnall

**Position (eg Secretary,
Chair, etc)**

Treasurer

Date

18/10/2022

Doncaster Foster Carers Association

End of Year Financial Statements

Year ending March 2022

Independent Examiners Report

On the accounts for the year ended 31st March 2022

Respective responsibilities The trustees consider that an audit
Of the trustees and examiner is not required for this year and that
an independent examination is needed.

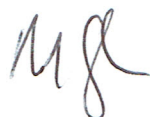
It is my responsibility to:
examine the accounts and state whether
any particular matters have come to
my attention.

Basis of independent My examination was carried out in accordance
Examiners statement with General Directions given by the Charity
Commission. An examination includes a review
of the accounting records kept by the organisation
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 the trustees concerning any
such matters. The procedures undertaken do
not provide all the evidence that would be
required in an audit, and consequently I do not
express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter
has come to my attention which gives me reasonable
cause to believe that in, any material respect the
trustees have not met the requirements to ensure
that proper accounting records have been kept nor
any attention should be drawn to any matters to
enable a proper understanding of the accounts

Signed



Name Marcus Goodwin

Relevant professional Qualification C.T.A.

Address Goodwin & Laurie Ltd
Oxford House, Sixth Avenue
Doncaster
DN9 3GG

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	1,154	305	6,000	—	7,459	689
Income from charitable activities	1,779	—	500	—	2,279	—
Other income	2,010	2,500	15,000	—	19,510	18,500
Total receipts	4,944	2,805	21,500	—	29,249	19,189
Payments						
Expenditure on charitable activities	3,982	5,252	16,664	—	25,899	21,339
Other expenditure	222	—	457	—	680	55
Total payments	4,205	5,252	17,122	—	26,580	21,394
Excess of receipts over payments before transfer	739	(2,447)	4,377	—	2,668	(2,204)
Transfers						
Gross transfers between funds - in	470	99	470	—	1,039	—
Gross transfers between funds - out	(569)	—	(470)	—	(1,039)	—
Excess of receipts over payments before other gains / losses	639	(2,348)	4,377	—	2,668	(2,204)
Net movement in funds	639	(2,348)	4,377	—	2,668	(2,204)
All assets at 01 April 2021	2,042	2,348	8,718	—	13,109	15,314
All assets at 31 March 2022	2,682	—	13,096	—	15,778	13,109
Represented by						
Unrestricted						
General fund	2,682	—	—	—	2,682	2,042
Designated						
Police Grant	—	—	—	—	—	2,348
Restricted						
Children in Need	—	—	9,252	—	9,252	7,898
Main Grants	—	—	1,279	—	1,279	—
Trust Grant	—	—	2,564	—	2,564	—
Trustees of DFCA Account Boost Restricted	—	—	—	—	—	820

Balance sheet

Class and code	Description	This year	Last year
----------------	-------------	-----------	-----------

Current assets

Z06	DFCA Current Account	10,679	4,955
Z07	Treasurer Petty Cash	1,305	608
Z08	Youth Club Petty Cash	—	20
Z09	CAF Bank	3,793	7,525
	Total Current assets	15,778	13,109

Reserves

	Excess / (deficit) to date	2,668	(2,204)
Z01	Starting balances	13,109	15,314
	Total Reserves	15,778	13,109

Represented by funds

Unrestricted	2,682	2,042
Designated	—	2,348
Restricted	13,096	8,718
Endowment	—	—
Total	15,778	13,109

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
DFCA Current Account -	(1,946)	616	17,113	—	15,782	10,058
DFCA Current Account -	—	(5,102)	—	—	(5,102)	(5,102)
Treasurer Petty Cash -	3,309	(160)	(1,843)	—	1,306	609
Treasurer Petty Cash -	—	0	—	—	0	0
Youth Club Petty Cash -	(76)	76	—	—	—	20
CAF Bank -	1,396	4,571	(2,173)	—	3,793	7,525
Totals	2,682	—	13,096	—	15,778	13,109
Grand total	2,682	—	13,096	—	15,778	13,109

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
CPT - Captain Tom						
Designated	—	305	305	—	—	—
Sub-total for CPT	—	305	305	—	—	—
CIiN - Children in Need						
Restricted	7,898	10,000	8,646	—	—	9,252
Sub-total for CIiN	7,898	10,000	8,646	—	—	9,252
MG - Main Grants						
Restricted	—	5,000	3,720	—	—	1,279
Sub-total for MG	—	5,000	3,720	—	—	1,279
SYP - Police Grant						
Designated	2,348	2,500	4,947	99	—	—
Sub-total for SYP	2,348	2,500	4,947	99	—	—
TG - Trust Grant						
Restricted	—	6,500	3,935	—	—	2,564
Sub-total for TG	—	6,500	3,935	—	—	2,564
TRDFCA - Trustees of DFCA Acc						
Designated	—	—	—	—	—	—
Sub-total for TRDFCA	—	—	—	—	—	—
TRDFCAAT - Designated Alton To						

Designated		—	—	—	—	—	—
Sub-total for TRDFCAAT		—	—	—	—	—	—
TRDFCACR - Trustees of DFCA Acc							
Restricted		—	—	—	—	—	—
Sub-total for TRDFCACR		—	—	—	—	—	—
TRDFCAR - Trustees of DFCA Acc							
Restricted		820	—	820	—	—	—
Sub-total for TRDFCAR		820	—	820	—	—	—
General - General fund							
Unrestricted		2,042	4,944	4,205	(99)	—	2,682
Sub-total for General		2,042	4,944	4,205	(99)	—	2,682
Grand total		13,109	29,249	26,580	—	—	15,778

Analysis of receipts and payments

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

INCOME AND ENDOWMENTS

Donations and legacies

001 - Donation	1,154	305	6,000	—	7,459	689
Total	1,154	305	6,000	—	7,459	689

Income from charitable activities

005 - Events	102	—	500	—	602	—
007 - Youth Club	1,677	—	—	—	1,677	—
Total	1,779	—	500	—	2,279	—

Other income

003 - DMBC	10	—	—	—	10	—
004 - Grants	—	2,500	15,000	—	17,500	18,500
006 - Treasurer Petty cash	200	—	—	—	200	—
20 - Refunds	1,800	—	—	—	1,800	—
Total	2,010	2,500	15,000	—	19,510	18,500
INCOME TOTAL	4,944	2,805	21,500	—	29,249	19,189

EXPENDITURE

Expenditure on charitable activities

110 - Events	870	4,947	11,944	—	17,762	17,588
112 - Expenses	1,640	—	2,630	—	4,270	3,750
115 - Youth Club	1,471	—	2,090	—	3,561	—
118 - Sponsor for NHS	—	305	—	—	305	—
Total	3,982	5,252	16,664	—	25,899	21,339

Other expenditure

113 - Equipment	—	—	457	—	457	40
114 - Admin	—	—	—	—	—	15
116 - Miscellaneous Gift	22	—	—	—	22	—
119 - To Petty Cash	200	—	—	—	200	—
Total	222	—	457	—	680	55
EXPENDITURE TOTAL	4,205	5,252	17,122	—	26,580	21,394
GRAND TOTAL	739	(2,447)	4,377	—	2,668	(2,204)

Link

Independent Examiners Report

On the accounts for the year ended 31st March 2022

Respective responsibilities
Of the trustees and examiner

The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:
examine the accounts and state whether
any particular matters have come to
my attention.

Basis of independent
Examiners statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect the trustees have not met the requirements to ensure that proper accounting records have been kept nor any attention should be drawn to any matters to enable a proper understanding of the accounts

Signed



Name

Marcus Goodwin

Relevant professional
Qualification

C.T.A.

Address

Goodwin & Laurie Ltd
Oxford House, Sixth Avenue
Doncaster
DN9 3GG