

REGISTERED COMPANY NUMBER: 11427513 (England and Wales)
REGISTERED CHARITY NUMBER: 1179048

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021
FOR
CHUMS CHARITY**

Foxley Kingham
Chartered Accountants
260 - 270 Butterfield
Great Marlings
Luton
Bedfordshire
LU2 8DL

CHUMS CHARITY

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CHUMS CHARITY

REFERENCE AND ADMINISTRATIVE DETAILS for the Year Ended 31 MAY 2021

TRUSTEES	Mr G V Ball Mr B C Banks Ms M Browning (resigned 5.7.21) Ms A R B Carter (resigned 30.6.21) Ms D J Hewitt Mr A P Robson Ms J Williams
REGISTERED OFFICE	Wrest Park Enterprise Centre Wrest Park Silsoe Bedfordshire MK45 4HS
REGISTERED COMPANY NUMBER	11427513 (England and Wales)
REGISTERED CHARITY NUMBER	1179048
INDEPENDENT EXAMINER	Foxley Kingham Chartered Accountants 260 - 270 Butterfield Great Marlings Luton Bedfordshire LU2 8DL

**REPORT OF THE TRUSTEES
for the Year Ended 31 MAY 2021**

The Trustees who are also directors of the Charity for the purposes of the Companies Act 2006, are pleased to present their report with the financial statements of the Charity for the year ended 31 May 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 2015).

CHUMS Charity (the 'Charity') is a charitable company which was incorporated on 21 June 2018, registered with the Charity Commission on 3 July 2018 and began operating on 1 April 2019.

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of the Charity are: -

- to promote the preservation of mental health and
- to assist in relieving and rehabilitating persons suffering from mental disorder or conditions of emotional or mental distress, through
- the provision of support to children and their families affected by bereavement, trauma and other emotional and mental health issues in the United Kingdom.

The Charity furthers these purposes by making grants to services operated by other charities and social enterprises. The Charity reviews its aims and activities regularly, in particular to ensure the success of the services funded and the benefits the services have brought to the Charity's beneficiaries.

The Trustees have read and considered the general guidance on public benefit provided by the Charity Commission in setting the Charity's aims and objectives.

Grantmaking

The Charity has established its grant making policy to achieve its objects for the public benefit, in particular by funding support for children and their families affected by bereavement, trauma and other emotional and mental health issues. Whilst the Charity's objectives enable it to further these purposes throughout the United Kingdom, the Charity currently focuses its activities in Luton and Bedfordshire. Going forward, the Charity will review its grant making policy annually to ensure that it reflects the Charity's objectives and thereby advances public benefit.

As a grant making Charity, we rely greatly on the generosity of the community to help us raise the funds required to support services provided to our beneficiaries. As Trustees we continue to look to improve our presence in the community to attract and maintain vital sources of income to further our objectives. We look to strengthen our links with individuals, other charities and grant making bodies and corporate entities who currently all contribute to make our activities successful.

The Charity primarily funds a number of services provided by CHUMS Social Enterprise CIC ('CHUMS CIC'), a community interest company, which benefit the Charity's beneficiaries. These services form part of a wider provision of services by CHUMS CIC, however, unlike other services provided by CHUMS CIC, the services funded by the Charity do not receive any NHS funding. By funding services through CHUMS CIC, as opposed to running services itself, the Charity is able to benefit from the expertise and infrastructure provided as a result of CHUMS CIC's NHS commissioned services. The services funded by the Charity during the year are described in more detail below. The Trustees wish to continue to support these services and therefore, at present, the Charity does not invite unsolicited grant applications.

The Trustees have regard to the Charity Commission's guidance on grant funding an organisation that isn't a charity when making grants to CHUMS CIC and ensure that all grants made are in accordance with the Charity's Articles of Association, for the furtherance of its objectives and for the benefit of the public.

**REPORT OF THE TRUSTEES
for the Year Ended 31 MAY 2021**

OBJECTIVES AND ACTIVITIES

THE SERVICES WE SUPPORT

How our activities deliver public benefit: achievement and performance

As described above, the Charity has made grants to CHUMS CIC and currently supports five services which benefit children and families affected by bereavement, trauma and other emotional and mental health issues, as well as the general public more widely. The Trustees take steps when making decisions in relation to grant making to ensure that each grant provides adequate public benefit, as well as to ensure that the Charity receives adequate reporting to allow it to improve its targeted grant-making.

The services funded by the Charity are as follows:

The Bereavement and Non-bereavement Trauma Services

This service supports children and young people who have been traumatically bereaved or have been sexually abused or suffered other trauma in their young lives.

Recreational Therapeutic Service - football and music

The service works with children aged 8 to 14 who struggle to engage with traditional 1:1 talking therapies.

Bedfordshire Suicide Bereavement Service

The service supports families bereaved by suicide. The service works in partnership with Bedfordshire Police so that they can refer families to the service as early as possible, with the aim of supporting families within 48 hours. The service also runs a monthly support group for adults who have been bereaved by suicide in Central Bedfordshire, as well as children's suicide support groups.

Baby Loss Service

The service works with families, following the death of a baby before, at or soon after birth.

Disability Friendship Scheme

The scheme operates in Luton offering a safe weekly social space for children and young people with learning and/or physical disabilities aged 13 to 25 as well as outings and workshops in the Easter and Summer holidays.

**REPORT OF THE TRUSTEES
for the Year Ended 31 MAY 2021**

OBJECTIVES AND ACTIVITIES

SOURCES OF INCOME

The Charity benefits from the support of its donors and funders who raise funds to enable it to support the services described above. The Charity also relies on a diversified range of donations and grants to support its charitable activities:

The Charity primarily relies on three sources of income:

Grants

The Charity receives a number of grants which are restricted for particular services. During 2020/21 we were very generously supported by a number of trusts with both regular grants and emergency COVID-19 grants: The Amateurs Trust, Autism Beds, Barbara Ward Foundation, Bedfordshire and Luton Community Foundation, Bedfordshire Police Lottery, Bedfordshire Police VERU, Betty Messenger Charitable Foundation, Charity of Robert Lucas for the Poor, Coca Cola EP, Coop Community Fund, Coop Customer Donation Fund, DCMS, Ecclesiastical Movement For Good, Gale Family Trust, Groundwork/Tesco Bags of Help, John Laing Charitable Trust, London Luton Airport Limited CIF, the National Lottery, Neighbourly CT, NFU Mutual Community Giving Fund, The Oak Trust, Oakdene Foundation, Personal Group Corporate Trust, Pixel Fund, Robert Lucas Charity, Royal Sun Alliance, St James's Place, Tesco, T K Maxx and Homesense Foundation, the True Colours Trust, the Wavendon Foundation and the White Stuff Foundation.

Donations

Income from local companies, schools and community groups was hit particularly hard due to the pandemic and the series of lockdowns, such that income shrunk to just under 18% for these income streams against a forecast of 37%.

Events & Campaigns

Fundraising can take many shapes and forms and in addition to specific fundraising appeals the Charity has had to be creative in relaunching a more virtual range of events in 2020/21 including the following initiatives:

- An Emergency Fundraising Campaign
- Shine Bright, Wear Bright Schools Campaign which was badly affected by schools closing
- Virtual performances by local artists and bands
- Socially distanced Outdoor Cinema events

Notwithstanding the impact of COVID-19 on fundraising activities discussed later in this report, the contribution of our incredible supporters has helped the Charity to make 2020/21 a successful year enabling us to make grants to CHUMS CIC to support the charitable services outlined above.

2020 AND COVID-19

The Trustees recognise the significant ongoing event associated with the pandemic and the short, medium and longer term impact on the objectives of the charity. The Charity closed its office as a result of the COVID-19 pandemic on Thursday 19 March 2020 and staff have continued to work off site since that date.

The loss of valuable sources of income from events such as the London Marathon necessitated a swift change of focus resulting in different strategies being adopted to raise funds. After an initial drop in giving, the nation began to respond very positively to charitable giving and the Charity took the opportunity to offer virtual events and to horizon scan and submit applications for new specific COVID-19 grants and related sources of funds.

The Charity received support from individuals launching their own virtual challenges, entertainers who were happy to host virtual concerts in aid of CHUMS and donors who responded with straightforward cash donations in order to support mental health locally at such a challenging time.

Applications were made to emergency grant funders with some success as mental health became more of a focus and we were successful with our application to The National Lottery (which included Government funding from the Department for Digital, Culture, Media and Sport) in the autumn of 2020.

The Charity recognises it must rearrange and continue to plan new events and activities going forward whilst reviewing its strategy to maximise the fundraising potential from new and alternative sources.

**REPORT OF THE TRUSTEES
for the Year Ended 31 MAY 2021**

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Fundraising income was very dependent on planned grant income and emergency grant income throughout the year with 73% of funds being received from this source against an average of 50% previously.

FINANCIAL REVIEW

Financial position

This was the second full year of operation for the Charity. The total funds raised in the year ended 31 May 2021 amounted to £426,520 (2020: £449,841) with a net £288,399 (2020: £287,538) made in grants to the five services supported by the Charity.

After grants and expenditure on the Charity's charitable activities, the board of Trustees report a net income of £18,725 (2020: £33,896) in the year under review. At the financial year end, the unrestricted general reserves stand at £95,718 (2020: £71,792) and restricted reserves at £nil (2020: £5,201).

Reserves policy

The Trustees consider it prudent to maintain an appropriate level of reserves. Such reserves could from time to time be required to avoid any disruption to the charitable fundraising work, given that by their nature, certain sources of income are erratic and difficult to forecast.

The Reserves Policy was reviewed and approved by the Charity at its Trustees meeting on 27 September 2021 and has set the reserves target as six months operational costs rising to a maximum of twelve months. The Trustees consider six months to be an appropriate and adequate time period to enable the Charity to continue to operate with no unrestricted income while a new strategy is implemented to address the issue or to settle the costs of closing the Charity while paying creditors as they fall due. The Reserves Policy is subject to an annual review.

PLANS FOR FUTURE PERIODS

The Charity plans to continue to make grants to the services outlined above subject to satisfactory funding arrangements. In light of the current challenging financial climate, the Trustees are keen to strengthen the Charity's fundraising capabilities to enable to secure long-term support for the beneficiaries of the services being funded. The Trustees are also keen to take advantage of the Charity's new structure to put in place robust governance procedures to ensure that the Charity is effectively and appropriately furthering its charitable purposes for the public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a charitable company limited by guarantee, as defined by the Companies Act 2006, governed by its Articles of Association. In the event of the Charity being wound up, the Charity's sole member is required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The directors of the Charity are also charity trustees for the purpose of charity law. Under the Articles of Association, the Trustees are appointed for a period of three years from the date of appointment, after which they may be appointed for one or more further terms of three years.

All trustees give their time voluntarily and received no benefits from the Charity.

The Trustees are responsible for recruiting and appointing new Trustees. Under the Articles of Association, the process of finding suitable candidates to be considered for appointment as new trustees shall be led by the Chair of the Charity, the Head of Fundraising of the Charity or an existing Trustee and the Chief Executive of CHUMS CIC. When recruiting new Trustees, the Trustees have regard to ensuring that there is a broad skill mix amongst the board.

New Trustees are encouraged to meet with the Charity's staff and representatives from CHUMS CIC to understand how the Charity operates and the services which are funded by the Charity. Trustees are also encouraged to attend external training sessions where appropriate, and all Trustees are provided with a copy of the Charity Commission's guidance "The Essential Trustee".

REPORT OF THE TRUSTEES
for the Year Ended 31 MAY 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

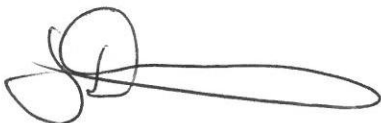
Organisational structure

The Charity's Trustees, who are responsible for the strategic direction and policy of the Charity, meet formally on a regular basis. Normally such meetings would be on a person to person basis, with additional meetings held by telephone or video conference as required. The current COVID-19 environment has witnessed the Trustee's meeting regularly utilising videoconferencing facilities. The Charity employs a small fundraising team to raise funds for the Charity's purposes. The Charity's Head of Fundraising and Communications also provides secretarial services to the Trustees. The Trustees are extremely grateful for the dedication and hard work provided by the team.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. As the Charity becomes operational, the Trustees are in the process of carrying out a review of the major risks to which the Charity is exposed and establishing a risk register. Where appropriate, the systems and procedures will be put in place to mitigate the risks the Charity faces.

Approved by order of the board of trustees on 30 September 2021 and signed on its behalf by:

A handwritten signature in dark ink, consisting of a stylized 'J' followed by a horizontal line.

Ms J Williams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHUMS CHARITY**

Independent examiner's report to the trustees of CHUMS Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of 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 your charity'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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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:

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.



Tara Aldwin ACA
Institute of Chartered Accountants in England and Wales
Foxley Kingham
Chartered Accountants
260 - 270 Butterfield
Great Marlings
Luton
Bedfordshire
LU2 8DL

Date: 8 November 2021

CHUMS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) for the Year Ended 31 MAY 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations, legacies and grants	2	162,974	242,520	405,494	424,250
Raising funds	3	21,026	-	21,026	25,591
Total		184,000	242,520	426,520	449,841
EXPENDITURE ON					
Raising funds		115,909	-	115,909	123,891
Charitable activities					
Grants payable		-	288,399	288,399	287,538
Governance costs		3,487	-	3,487	4,516
Total		119,396	288,399	407,795	415,945
NET INCOME/(EXPENDITURE)		64,604	(45,879)	18,725	33,896
Transfers between funds	13	(40,678)	40,678	-	-
Net movement in funds		23,926	(5,201)	18,725	33,896
RECONCILIATION OF FUNDS					
Total funds brought forward		71,792	5,201	76,993	43,097
TOTAL FUNDS CARRIED FORWARD		95,718	-	95,718	76,993

The notes form part of these financial statements

CHUMS CHARITY (REGISTERED NUMBER: 11427513)

**BALANCE SHEET
31 MAY 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	10	1,280	-	1,280	-
CURRENT ASSETS					
Debtors: Amounts falling due within one year	11	1,457	-	1,457	4,742
Cash at bank		97,780	-	97,780	76,021
		<u>99,237</u>	<u>-</u>	<u>99,237</u>	<u>80,763</u>
CREDITORS					
Amounts falling due within one year	12	(4,799)	-	(4,799)	(3,770)
NET CURRENT ASSETS		<u>94,438</u>	<u>-</u>	<u>94,438</u>	<u>76,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>95,718</u>	<u>-</u>	<u>95,718</u>	<u>76,993</u>
NET ASSETS		<u>95,718</u>	<u>-</u>	<u>95,718</u>	<u>76,993</u>
FUNDS	13				
Unrestricted funds				95,718	71,792
Restricted funds				-	5,201
TOTAL FUNDS				<u>95,718</u>	<u>76,993</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2021 and were signed on its behalf by:



Ms J Williams - Trustee

The notes form part of these financial statements

CHUMS CHARITY

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MAY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

The Charity meets the definition of a public benefit entity under FRS 102.

The Trustees consider that the Charity is a going concern. COVID-19 has put pressures on the ability of the Charity to raise funds but the risk to going concern is purely in respect of the raising of funds sufficient to cover its direct fundraising operating costs. The Charity is specifically not committed to granting funds to CHUMS CIC which it has not raised, the ultimate risk lies with CHUMS CIC for delivering those services. The Trustees have responded to the Charity's own risk by putting in place plans to find alternative sources of unrestricted income for the year ahead and by increasing its unrestricted reserves at the year end to cover its operational costs for at least six months. The Trustees therefore consider that although there is some level of uncertainty this is not sufficient to cause the going concern basis to be inappropriate.

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.

Income received by way of donations, legacies and grants is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Income received as events income is included in the Statement of Financial Activities under 'raising funds' and is recognised when the event has occurred and the income is receivable.

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 costs 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 3 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Restricted funds are those received from donors for a specific purpose, usually to fund a specified service. The funds are granted to organisations to deliver the specified service in accordance with the Charity's objectives, to cover the costs of delivering those services.

CHUMS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 MAY 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds are those received from donors without a specific purpose specified and therefore to be used for the general objectives of the Charity. The funds are used for the day to day fundraising activities of the Charity to meet its objectives and the net raised is granted to organisations at the discretion of the trustees to deliver a specified service meeting the Charity's objectives.

Donated services

In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised in the financial statements. The Charity does not directly engage volunteers in its activities however does recognise the input of its supporters at events, bucket collections and ad hoc fundraising activities.

2. DONATIONS, LEGACIES AND GRANTS

	2021	2020
	£	£
Donations and legacies	95,274	139,916
Grants	310,220	284,334
	<u>405,494</u>	<u>424,250</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Other grants	310,220	284,334

3. RAISING FUNDS

	2021	2020
	£	£
Events income	21,026	25,591

4. GRANTS PAYABLE

	2021	2020
	£	£
Grants payable	288,399	287,538

The total grants paid to institutions during the year was as follows:

	2021	2020
	£	£
Grants to CHUMS CIC	288,399	287,538

CHUMS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 MAY 2021

4. GRANTS PAYABLE - continued

	£	£
Trauma Service	77,760	60,842
Recreational Therapeutic Service	47,943	16,483
Bedfordshire Suicide Bereavement Service	95,070	45,686
Baby Loss Service	41,242	49,217
Disability Friendship Scheme	24,389	20,710
Young Carers Service	1,995	94,600
	<u>288,399</u>	<u>287,538</u>

Grants receivable for the Young Carers Service ceased during the year ended 31 May 2020 and the Charity no longer funds that service because CHUMS CIC receives funding for it directly. The amounts received during the year ended 31 May 2021 were sundry donations for the service and these were granted to CHUMS CIC to support that service.

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	<u>640</u>	<u>-</u>

6. INDEPENDENT EXAMINER'S REMUNERATION

During the year, fees were paid to the independent examiner totalling £1,140 (2020: £1,140) for independent examination services and £2,347 (2020: £3,376) for other financial services.

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the year ended 31 May 2020.

8. STAFF COSTS

	2021 £	2020 £
Wages and salaries	91,414	93,572
Social security	8,674	8,736
Pension	5,629	6,157
	<u>105,717</u>	<u>108,465</u>

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

	2021	2020
Staff	<u>4</u>	<u>4</u>

CHUMS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 MAY 2021

8. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations, legacies and grants	143,492	280,758	424,250
Raising funds	25,591	-	25,591
Total	169,083	280,758	449,841
EXPENDITURE ON			
Raising funds	102,374	21,517	123,891
Charitable activities			
Grants payable	-	287,538	287,538
Governance costs	4,516	-	4,516
Total	106,890	309,055	415,945
NET INCOME/(EXPENDITURE)	62,193	(28,297)	33,896
RECONCILIATION OF FUNDS			
Total funds brought forward	9,599	33,498	43,097
TOTAL FUNDS CARRIED FORWARD	71,792	5,201	76,993

10. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,920
DEPRECIATION	
Charge for year	640
NET BOOK VALUE	
At 31 May 2021	1,280
At 31 May 2020	-

CHUMS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MAY 2021

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments and accrued income	1,457	4,742
	<u>1,457</u>	<u>4,742</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	407	180
Social security and other taxes	2,961	2,445
Accruals and deferred income	1,431	1,145
	<u>4,799</u>	<u>3,770</u>

13. MOVEMENT IN FUNDS

	At 1.6.20	Net movement in funds	Transfers between funds	At 31.5.21
	£	£	£	£
Unrestricted funds				
General fund	71,792	64,604	(40,678)	95,718
Restricted funds				
Recreational Therapeutic Service	-	(32,105)	32,105	-
Bedfordshire Suicide Bereavement Service	5,201	(5,201)	-	-
Baby Loss Service	-	(4,383)	4,383	-
Disability Friendship Scheme	-	(4,190)	4,190	-
	<u>5,201</u>	<u>(45,879)</u>	<u>40,678</u>	<u>-</u>
TOTAL FUNDS	<u>76,993</u>	<u>18,725</u>	<u>-</u>	<u>95,718</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	184,000	(119,396)	64,604
Restricted funds			
Trauma Service	77,760	(77,760)	-
Recreational Therapeutic Service	15,838	(47,943)	(32,105)
Bedfordshire Suicide Bereavement Service	89,869	(95,070)	(5,201)
Baby Loss Service	36,859	(41,242)	(4,383)
Young Carers Service	1,995	(1,995)	-
Disability Friendship Scheme	20,199	(24,389)	(4,190)
	<u>242,520</u>	<u>(288,399)</u>	<u>(45,879)</u>
TOTAL FUNDS	<u>426,520</u>	<u>(407,795)</u>	<u>18,725</u>

CHUMS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 MAY 2021

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.19 £	Net movement in funds £	At 31.5.20 £
Unrestricted funds			
General fund	9,599	62,193	71,792
Restricted funds			
Trauma Service	142	(142)	-
Bedfordshire Suicide Bereavement Service	1,657	3,544	5,201
Baby Loss Service	3,432	(3,432)	-
Disability Friendship Scheme	6,750	(6,750)	-
Other Restricted	21,517	(21,517)	-
	<u>33,498</u>	<u>(28,297)</u>	<u>5,201</u>
TOTAL FUNDS	<u>43,097</u>	<u>33,896</u>	<u>76,993</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	169,083	(106,890)	62,193
Restricted funds			
Trauma Service	60,700	(60,842)	(142)
Recreational Therapeutic Service	16,483	(16,483)	-
Bedfordshire Suicide Bereavement Service	49,230	(45,686)	3,544
Baby Loss Service	45,785	(49,217)	(3,432)
Young Carers Service	94,600	(94,600)	-
Disability Friendship Scheme	13,960	(20,710)	(6,750)
Other Restricted	-	(21,517)	(21,517)
	<u>280,758</u>	<u>(309,055)</u>	<u>(28,297)</u>
TOTAL FUNDS	<u>449,841</u>	<u>(415,945)</u>	<u>33,896</u>

CHUMS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 MAY 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.19 £	Net movement in funds £	Transfers between funds £	At 31.5.21 £
Unrestricted funds				
General fund	9,599	126,797	(40,678)	95,718
Restricted funds				
Trauma Service	142	(142)	-	-
Recreational Therapeutic Service	-	(32,105)	32,105	-
Bedfordshire Suicide Bereavement Service	1,657	(1,657)	-	-
Baby Loss Service	3,432	(7,815)	4,383	-
Disability Friendship Scheme	6,750	(10,940)	4,190	-
Other Restricted	21,517	(21,517)	-	-
	<u>33,498</u>	<u>(74,176)</u>	<u>40,678</u>	<u>-</u>
TOTAL FUNDS	<u>43,097</u>	<u>52,621</u>	<u>-</u>	<u>95,718</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	353,083	(226,286)	126,797
Restricted funds			
Trauma Service	138,460	(138,602)	(142)
Recreational Therapeutic Service	32,321	(64,426)	(32,105)
Bedfordshire Suicide Bereavement Service	139,099	(140,756)	(1,657)
Baby Loss Service	82,644	(90,459)	(7,815)
Young Carers Service	96,595	(96,595)	-
Disability Friendship Scheme	34,159	(45,099)	(10,940)
Other Restricted	-	(21,517)	(21,517)
	<u>523,278</u>	<u>(597,454)</u>	<u>(74,176)</u>
TOTAL FUNDS	<u>876,361</u>	<u>(823,740)</u>	<u>52,621</u>

CHUMS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 MAY 2021

14. RELATED PARTY DISCLOSURES

CHUMS CIC

CHUMS CIC is the sole member of the Charity. Dawn Hewitt, a trustee, is the Chief Executive and a director of CHUMS CIC. Ben Banks, a trustee, is also a director of CHUMS CIC.

During the period under review, grants were made to CHUMS CIC of £288,399 (2020: £287,538). These grants were made for charitable purposes in accordance with objectives of the Charity.

15. ULTIMATE CONTROLLING PARTY

The Board of Trustees is the ultimate controlling party.