

# **Romsey Young Carers**

Registered Charity  
Number 1182278

**Accounts for the Year Ending  
31 March 2021**

# **Romsey Young Carers**

Registered Charity

Number 1182278

## **Trustees Annual Report and Accounts 2020-2021**

**Address:** Unit 36 Romsey Industrial Estate  
Greatbridge Road  
Romsey  
Hampshire  
SO51 0HR

**Trustees** Ian Hibberd (Chair)  
Janet Chierchia  
Anne Meader  
Elizabeth Richardson  
Neil Sharman  
Saffron House

**Independent Examiner** MJ Rowles  
Chartered Accountant  
11 Depden Gardens  
Dibden Purlieu  
Hampshire  
SO54 4RX

# Romsey Young Carers

Registered Charity

Number 1182278

The Trustees present their report and accounts for the period from April 2020 to March 2021.

## Objects

The object of the CIO is to help children and young people residing in the area known as Southern Test Valley, whose lives are affected by looking after; supporting; or living with someone who has a disability; is misusing drugs or alcohol; or who has a long-term illness (physical or mental) by:

- identifying needs;
- providing support and services to relieve those needs; and
- gathering and disseminating information.
- work in partnership with others to fill any identified gaps in provision, which could benefit young carers and their families.
- enabling members of the public to volunteer, and or raise funds for the charity, to use to achieve its objectives

## Trustees

The Trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. There must be a minimum of three Trustees, who are appointed for three years, agreed at a properly convened meeting of the charity trustees. When selecting individuals for appointment the existing trustees must have regard to skills, knowledge and experience for the effective administration of new Trustees for the CIO.

## Review of year's activities

The project is now supporting children and young people 139 at March 2021 providing age appropriate clubs, individual support and counselling, occupational therapy for young people and their families as well as outings and activities during the school holidays.

Due to ongoing Covid regulations no residential weekends were undertaken in summer 2020. Some outings with restricted numbers were undertaken, and a summer Picnic in the Park. We were grateful for all the local support with donations of food and presents, which were delivered to young carers and their families. Zoom sessions were held to keep the young carers in touch with each other, with some small face to face session, when the schools reopened.

The Trustees would like to thank the large number of volunteers, who give an incredible number of hours to the project and support our experienced and valued staff in delivering so much support to young carers and their families.

## Reserves Policy

The Trustees have a responsibility to only spend Restricted Funds on activities designated by the donor. Any unrestricted Funds can be used at the discretion of the Trustees as long as it is within the objects of the Charity. In line with the Charity Commissions guidelines the Trustees have agreed to maintain 9-12 months running costs to ensure that the children, young people and their families are supported in the event of the Charity not receiving on going funding.

This report was approved by the Trustees on 22 January 2022.

Signed on behalf of the Trustees by Janet Chierchia



**Romsey Young Carers**  
**Registered Charity**  
**Number 1182278**

**Income and Expenditure Account**  
**Year Ending March 2021**

Income				2020		Total
	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	
HCC Grant	16,322	-	16,322	15,776	-	15,776
Donations	12,000	221	12,221	20,000	735	20,735
Children in Need	-	-	-	15,386	-	15,386
Big Lottery	37,081	-	37,081	19,059	-	19,059
Bank Interest and Gift Aid	353	-	353	-	59	59
Restricted Grants	1,300	-	1,300	-	-	-
Other Grants	-	-	-	500	-	500
Club subscriptions	-	-	-	-	893	893
	<u>67,056</u>	<u>221</u>	<u>67,277</u>	<u>70,721</u>	<u>1,687</u>	<u>72,408</u>
<b>Expenditure</b>						
Salaries - Project Manager	33,361	-	33,361	31,979	-	31,979
Administration	16,911	-	16,911	16,378	-	16,378
Schools Worker	21,173	-	21,173	20,683	-	20,683
Occupational Therapy Support	15,585	-	15,585	11,178	-	11,178
Admin Support	7,036	-	7,036	7,916	-	7,916
Befrienders' Expenses	-	-	-	-	57	57
Training	-	-	-	732	-	732
Travel - Staff	281	-	281	2,110	-	2,110
Rent	-	14,540	14,540	5,500	-	5,500
General Running Costs	6,038	-	6,038	4,715	-	4,715
Residential Costs	-	-	-	2,475	-	2,475
Activities/Club	4,134	-	4,134	5,664	-	5,664
Funraising Expenses	-	-	-	-	54	54
	<u>104,519</u>	<u>14,540</u>	<u>119,059</u>	<u>109,330</u>	<u>111</u>	<u>109,441</u>
<b>Excess of Expenditure over Income</b>	<u>(37,463)</u>	<u>(14,319)</u>	<u>(51,782)</u>	<u>(38,609)</u>	<u>1,576</u>	<u>(37,033)</u>

**BALANCE SHEET as at 31 MARCH 2021**

				2020		Total
	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	
<b>Current Assets</b>						
Bank Accounts	<u>144,728</u>	<u>25,929</u>	<u>170,657</u>	<u>106,119</u>	<u>27,505</u>	<u>133,624</u>
<b>Income and Expenditure Account</b>						
Balance brought forward 1 April 2020	106,119	27,505	133,624	144,728	25,929	170,657
Less: Excess of Expenditure over Income for the year	(37,463)	(14,319)	(51,782)	(38,609)	1,576	(37,033)
Balance carried forward 31 March 2021	<u>68,656</u>	<u>13,186</u>	<u>81,842</u>	<u>106,119</u>	<u>27,505</u>	<u>133,624</u>

I Hibberd



Trustees

J Chierchia



Romsey Young Carers  
Registered Charity  
Number 1182278

Independent Examiners Report  
To the trustees of Romsey Young Carers

I report on the financial statements which are set out hereto.

**Respective Responsibilities of the Trustees**


As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently We do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In my opinion the financial statements give a true and fair view of the state of the charity's affairs at 31 March 2021 and of its results for the period then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.

 ..... 10 October 2021

M J Rowles  
Chartered Accountant  
11 Depden Gardens  
Dibden Purlieu  
Hampshire  
SO45 4RX