

Romsey Young Carers

Charity number 1182278

Trustees Annual Report and Accounts 2021-2022

Address	Unit 36 Romsey Industrial Estate Greatbridge Road Romsey, Hampshire SO51 0HR
Trustees	Ian Hibberd (Chair) Janet Chierchia Anne Meader (Resigned July 2021) Elizabeth Richardson Neil Sharman Saffron House
Independent Examiner	MJ Rowles Chartered Accountant 11 Depden Gardens Dibben Purlieu Hampshire SO45 4RX

The Trustees present their report and accounts for the period from April 2021 to March 2022.

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 identifies 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 131 children and young people at end of March 2022. The Charity provides age-appropriate clubs, individual support for young people and their families as well as outings and activities during the school holidays. The project works in conjunction with other organisations to offer rounded support for the family where possible. The project works within schools and does outreach work to raise the agenda of young carers as a cause and to offer a range of activities to support schools in developing their provision.

Due to ongoing Covid regulations no residential weekends were undertaken in summer 2021, but we were able to undertake more day trips and a summer with mostly outdoor focused activities including trips to Testwood Lakes and Cameron's Cottage. We were grateful for all the local support with donations of food and presents and Christmas Party was held with small groups of families at different times during the day. We made sure every family was supported across this time and were able to receive a gift even if they could not attend on the day.

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. The Big Lottery failed to pay us the second installment of our grant in Oct 2021 but this was received in April 2022, so will be shown in next years account

This report was approved by the Trustees on 19 November 2022.

Signed on behalf of the Trustees by Janet Chierchia

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ROMSEY YOUNG CARERS

Registered Charity No. 1182278

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
ROMSEY YOUNG CARERS
FOR THE YEAR ENDED 31 MARCH 2022

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 2022 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.

 31 October 2022

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

ROMSEY & DISTRICT YOUNG CARERS PROJECT

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

Income	Restricted £	Unrestricted £	Total £	2021		Total £
				Restricted £	Unrestricted £	
HCC Grant	17,082	-	17,082	16,322	-	16,322
Donations	-	13,682	13,682	12,000	449	12,449
Big Lottery	18,024	-	18,024	37,081	-	37,081
Bank Interest and Gift Aid	-	235	235	353	-	353
Restricted Grants	5,734	-	5,734	1,300	-	1,300
Other Grants	20,000	-	20,000	-	-	-
Club subscriptions	601	-	601	-	-	-
	<u>61,441</u>	<u>13,917</u>	<u>75,358</u>	<u>67,056</u>	<u>449</u>	<u>67,505</u>
Expenditure						
Salaries - Project Manager	25,000	8,211	33,211	33,361	-	33,361
Administration	10,000	4,245	14,245	16,911	-	16,911
Schools Worker	22,048	-	22,048	21,173	-	21,173
Occupational Therapy Support	-	-	-	15,585	-	15,585
Admin Support	-	7,912	7,912	7,036	-	7,036
Bank Charges	97	-	97	-	-	-
Travel - Staff	957	-	957	281	-	281
Rent	-	12,286	12,286	-	14,540	14,540
General Running Costs	7,486	-	7,486	6,038	-	6,038
Activities/Club	-	4,494	4,494	4,134	-	4,134
	<u>65,588</u>	<u>37,148</u>	<u>102,736</u>	<u>104,519</u>	<u>14,540</u>	<u>119,059</u>
Excess of Expenditure over Income	<u>(4,147)</u>	<u>(23,231)</u>	<u>(27,378)</u>	<u>(37,463)</u>	<u>(14,091)</u>	<u>(51,554)</u>

BALANCE SHEET as at 31 MARCH 2022

	2021					
	Restricted £	Unrestricted £	Total £	Restricted	Unrestricted £	Total
Current Assets						
Bank Accounts	<u>64,509</u>	<u>-9,817</u>	<u>54,692</u>	<u>68,656</u>	<u>13,414</u>	<u>82,070</u>
Income and Expenditure Account						
Balance brought forward 1 April 2021	68,656	13,414	82,070	106,119	27,505	133,624
Less: Excess of Expenditure over Income for the year	(4,147)	(23,231)	(27,378)	(37,463)	(14,091)	(51,554)
Balance carried forward 31 March 2022	<u>64,509</u>	<u>-9,817</u>	<u>54,692</u>	<u>68,656</u>	<u>13,414</u>	<u>82,070</u>

I Hibberd



Trustees

J Chierchia



ROMSEY YOUNG CARERS

NOTE TO THE ACCOUNTS

The second half of the annual grant from Big Lottery, £15,678, was not received until Autumn of 2022. Had this been received in the year ended 31 March 2022 the Restricted Reserves at the year end would have stood at £80,187.