

Registered Charity Number
1184635

THE TEAMCARO FOUNDATION

TRUSTEES REPORT AND ACCOUNTS

31 March 2021

THE TEAMCARO FOUNDATION
Financial statement
Year ended 31 March 2021

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THE TEAMCARO FOUNDATION
Charity Information
Year ended 31 March 2021

Registered charity name	THE TEAMCARO FOUNDATION
Charity number	1184635
Registered office	40 VALLEY VIEW GREENHITHE DA9 9LU
Trustees	Mason Edwards (<i>Chair</i>) Jack Street Sharon Hamusati Paul
Accountants	BC NWAIWU & CO LTD Building 1 Suit 4A Office 6 Wilsons Park Business Centre Manchester M40 8WN
Bankers	Barclays Bank Plc

THE TEAMCARO FOUNDATION
Trustees' Report
Year ended 31 March 2021

About Us

The TeamCaro Foundation is a cancer support charity, providing a range of support to cancer patients.

Trustees

The following person served as trustees during the period:

1. Mason Edwards (Chair)
2. Jack Street
3. Sharon Hamusati Paul

Our Objects

The objects of the charity for the public benefit include;

1. To promote and protect the health of the public through provision of information and raising of public understanding of the nature, causes, diagnosis, prevention, treatment and cure of all forms of cancer and in furtherance of that primary object, to provide practical support to people affected by cancer and their families.

Projects

Projects undertaken during the year include:

Held the 2019 The TeamCaro Foundation annual event on the theme, "Standing Tall Against All Cancers" with speeches from cancer patients on the benefits of accessing treatment early as well as experiences of people who accessed treatment late for family members.

Our 'Facebook lives' have also continued commanding average viewership of 1000 people per live. Reaching out to cancer patients who were self-isolating and possibly isolated from friends and families. Checking on their mental wellbeing.

Encouraging adherence to treatment and communicating any additional medications with doctors.

Visits to patients including companionship, light housework, cooking and shopping. Spending time with patients' children to give them a rest, including taking them to restaurants and parks.

Home visits stopped in March 2020 due to Covid-19. All patients contacted via telephone or live video calls. Door deliveries of food and other essentials continue.

Mason Edwards
Chair – Board of Trustees

THE TEAMCARO FOUNDATION
Accountant's report
For the period ended 31 March 2021

Accountants' report to the board of trustees on the preparation of the unaudited statutory accounts of The TeamCaro Foundation for the period ended 31 March 2021.

In order to assist you to fulfil your duties under the Charity Act 2011, we have prepared for your approval the accounts of The TeamCaro Foundation for the period ended 31 March 2021 which comprise of the Statement of financial activities (incorporating income & expenditure account), the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of The TeamCaro Foundation, as a body, in accordance with the terms of our engagement dated 15th November 2021. Our work has been undertaken solely to prepare for your approval the accounts of The TeamCaro Foundation and state those matters that we have agreed to state to the Trustees of The TeamCaro Foundation, as a body, in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The TeamCaro Foundation and its Trustees as a body for our work or for this report.

It is your duty to ensure that The TeamCaro Foundation has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position of The TeamCaro Foundation. You consider that The TeamCaro Foundation is exempt from the statutory audit/independent examination requirement for the period.

We have not been instructed to carry out an audit/independent examination or a review of the accounts of The TeamCaro Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BC NWAIWU & CO LTD

BC NWAIWU & CO LTD
Building 1 Suit 4A Office 6
Wilsons Park Business Centre
Manchester
M40 8WN

Date: 14 February 2022

THE TEAMCARO FOUNDATION
Income Statement
For the period ended 31 March 2021

	Note	Unrestricted	Restricted	2021	2020
		£	£	£	£
Income from:					
Donations and legacies	2	895	-	895	9,725
Charitable activities	3	3,580	5,369	8,949	-
Total income		4,475	5,369	9,844	9,725
Expenditure on:					
charitable activities	4	3,121	3,316	6,437	9,820
Total expenditure		3,121	3,316	6,437	9,820
Net income/(expenditure) for the year	5	1,353	2,053	3,407	(95)
Transfer between funds		-	-	-	-
Net movement in funds for the year		1,353	2,053	3,407	(95)
Reconciliation of funds					
Total funds brought forward		(38)	(57)	(95)	-
Total funds carried forward		1,315	1,996	3,312	(95)

The notes on pages 8 to 10 form part of these financial statements

THE TEAMCARO FOUNDATION
Statement of Financial Position
As at 31 March 2021

	Not e	£	2021 £	£	2000 £
Fixed assets					
Tangible assets	6		1,673		-
			<hr/>		<hr/>
Total fixed assets			1,673		-
Current assets					
Cash at bank and in hand	7	1,938		105	
Debtors	8	<hr/>		<hr/>	
		-		-	
Total current assets		1,938		105	
Liabilities					
Creditors - Amount falling due within one year	9	<hr/>		<hr/>	
		(300)		(200)	
Net current assets			<hr/>		<hr/>
			1,638		(95)
Total assets less current liabilities					(95)
			3,312		
Creditors - Amount falling due after more than one year	10		<hr/>		<hr/>
			-		-
Net assets			<hr/>		<hr/>
			3,312		(95)
The funds of the charity:					
Unrestricted funds	11		1,315		(38)
Restricted funds	11		1,996		(57)
			<hr/>		<hr/>
Total charity funds			<hr/>		<hr/>
			3,312		(95)

Mason Edwards
Chair of Trustees

Approved by the board on 14 February 2022

The notes on pages 8 to 10 form part of these financial statements

THE TEAMCARO FOUNDATION
Notes to the Financial Statements
For the period ended 31 March 2021

1. Accounting Policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The TeamCaro Foundation meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

Fund accounting

General reserves are unrestricted funds that are available for use at the Trustees' discretion in furtherance of the objects of the charity.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

Donations and gifts

Donations and gifts consist of the total donations from individuals, trusts and corporates, along with income from fundraising events.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

Charitable expenditure include costs incurred directly by The TeamCaro Foundation in the furtherance of its charitable objectives, along with associated support costs.

THE TEAMCARO FOUNDATION
Notes to the Financial Statements
For the period ended 31 March 2021

Governance costs relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity. Included within this category are costs associated with internal audit and risk, as well as external audit costs, as opposed to day-to-day management of the charity's activities.

2	Donations and legacies	Unrestricted	Restricted	2021	2020
		£	£	£	£
	Donations	895	-	895	9,725
	Other income	-	-	-	-
	Total	<u>895</u>	<u>-</u>	<u>895</u>	<u>9,725</u>
3	Charitable activities	Unrestricted	Restricted	2021	2020
		£	£	£	£
	Grants				
	Department for Work and Pensions (DWP)	3,580	5,369	8,949	-
		<u>3,580</u>	<u>5,369</u>	<u>8,949</u>	<u>-</u>
	Charitable trading				
	Charity sales	-	-	-	-
	Support services	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total income from charitable activities	<u>3,580</u>	<u>5,369</u>	<u>8,949</u>	<u>-</u>

THE TEAMCARO FOUNDATION
Notes to the Financial Statements
For the period ended 31 March 2021

4	Expenditure on charitable activities	2021	2020
		£	£
	Staff cost	2,698	-
	Project costs	1,379	6,729
	Depreciation	452	-
	Professional fees	1,290	200
	Governance costs	300	450
	Support costs	319	2,441
		<u>6,437</u>	<u>9,820</u>
	Restricted expenditure	3,316	6,383
	Unrestricted expenditure	<u>3,121</u>	<u>3,437</u>
		<u>6,437</u>	<u>9,820</u>

5	Net income/(expenditure) for the year	2021	2020
		£	£
	This is stated after charging/(crediting):		
	Depreciation	<u>452</u>	<u>-</u>

6	Fixed assets: tangible assets	Land and Buildings £	Fixtures & fittings £	Computer equipment £	Total £
	Cost				
	At 1 October 2020	-	-	-	-
	Additions	<u>-</u>	<u>1,594</u>	<u>531</u>	<u>2,125</u>
	At 30 September 2021	<u>-</u>	<u>1,594</u>	<u>531</u>	<u>2,125</u>
	Depreciation				
	At 1 October 2020	-	-	-	-
	Charge for the year	<u>-</u>	<u>319</u>	<u>133</u>	<u>452</u>
	At 30 September 2021	<u>-</u>	<u>319</u>	<u>133</u>	<u>452</u>
	Net book value				
	At 30 September 2021	<u>-</u>	<u>1,275</u>	<u>398</u>	<u>1,673</u>
	At 1 October 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

THE TEAMCARO FOUNDATION
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7	Cash at bank and in hand	2021	2020
		£	£
	Cash at bank	1,938	-
	Cash in hand	-	-
		1,938	-
8	Debtors	2021	2020
		£	£
	Trading debtors	-	-
	Grant debtors	-	-
	Prepayments	-	-
		-	-
9	Creditors - Amount falling due within one year	2021	2020
		£	£
	Accountancy fee	300	200
		300	200
10	Creditors - Amount falling due after more than one year	2021	2020
		£	£
	Trade creditors	-	-
	Other creditors	-	-
		-	-

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11	Fund movements	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	As at 31 March 2021 £
	Restricted funds					
	Restricted project fund	(57)	5,369	(3,316)		1,996
		<hr/> (57)	<hr/> 5,369	<hr/> (3,316)	<hr/> -	<hr/> 1,996
	Unrestricted funds					
	General fund	(38)	4,475	(3,121)	-	1,315
		<hr/> (38)	<hr/> 4,475	<hr/> (3,121)	<hr/> -	<hr/> 1,315
	The funds of the charity	<hr/> (95)	<hr/> 9,844	<hr/> (6,437)	<hr/> -	<hr/> 3,312