

Registered number
12575257

Concerts for Carers Ltd
Report and Unaudited Accounts
30 April 2022

Concerts for Carers Ltd
Report and accounts
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Concerts for Carers Ltd
Company Information

Directors

A W de Brunner

S L Gotkine

M P Lambert

Accountants

Buckley Watson Limited

57a Broadway

Leigh on Sea

Essex

SS9 1PE

Registered office

57a Broadway

Leigh on Sea

Essex

SS9 1PE

Registered number

12575257

Concerts for Carers Ltd

Registered number: 12575257

Directors' Report

The directors present their report and accounts for the year ended 30 April 2022.

Principal activities

The Company's principal activity during the year continued to be that of promoting the health and wellbeing of NHS workers and paid carers.

Directors

The following persons served as directors during the year:

A W de Brunner

S L Gotkine

M P Lambert

Performance Review

The Company launched in August 2021 with the support of O2 (part of the VirginMedia group) and other partners. Funding received from these partners primarily supported ongoing investment in the registration and balloting IT platform. This project continued through year end and is near completion as at the date of signing of these financial statements. Ongoing partner donations will then wholly support the provision of delivering free tickets to our beneficiaries.

In the period since launch the Company has registered over 30,000 NHS workers and paid carers, signed up over 35 venues and delivered over 3,000 tickets. With the completion of the IT project and a fully functional CRM system the Directors are confident of providing many more tickets to beneficiaries and delivering on the charitable purpose as above.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 14 June 2022 and signed on its behalf.

DocuSigned by:

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A W de Brunner

Director

Concerts for Carers Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Concerts for Carers Ltd for the year ended 30 April 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Concerts for Carers Ltd for the year ended 30 April 2022 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of Concerts for Carers Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Concerts for Carers Ltd and state those matters that we have agreed to state to the Board of Directors of Concerts for Carers Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Concerts for Carers Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Concerts for Carers Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Concerts for Carers Ltd. You consider that Concerts for Carers Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Concerts for Carers Ltd. 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.

Buckley Watson Limited
Chartered Accountants and Statutory Auditors
57a Broadway
Leigh on Sea
Essex
SS9 1PE

14 June 2022

Concerts for Carers Ltd
Profit and Loss Account
for the year ended 30 April 2022

	2022 £	2021 £
Income		
Administration fees	5,962	-
Corporate sponsorship	65,667	-
Donations	9,270	7,316
	<u>80,899</u>	<u>7,316</u>
Expenditure		
Charitable expenditure	(30,293)	(3,327)
Administrative expenses	(18,471)	(7,374)
	<u>(48,764)</u>	<u>(10,701)</u>
Net movement of funds	<u>32,135</u>	<u>(3,385)</u>

	2022 £	2021 £
Movement of funds		
Opening funds	(3,385)	-
Net movement of funds	32,135	(3,385)
Closing funds	<u>28,750</u>	<u>(3,385)</u>

Concerts for Carers Ltd**Registered number:** 12575257**Balance Sheet
as at 30 April 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	14,667	7,200
Current assets			
Cash at bank and in hand		33,669	1,725
Creditors: amounts falling due within one year	4	(19,586)	(12,310)
Net current assets/(liabilities)		14,083	(10,585)
Net assets/(liabilities)		<u>28,750</u>	<u>(3,385)</u>
Capital and reserves			
Profit and loss account		28,750	(3,385)
Shareholders' funds		<u>28,750</u>	<u>(3,385)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

DocuSigned by:

Aidan de Brunner

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A W de Brunner

Director

Approved by the board on 14 June 2022

Concerts for Carers Ltd
Statement of Changes in Equity
for the year ended 30 April 2022

	Share capital	Profit and loss account	Total
	£	£	£
At 28 April 2020	-	-	-
Net movement of funds		(3,385)	(3,385)
At 30 April 2021	<u>-</u>	<u>(3,385)</u>	<u>(3,385)</u>
At 1 May 2021	-	(3,385)	(3,385)
Net movement of funds		32,135	32,135
At 30 April 2022	<u>-</u>	<u>28,750</u>	<u>28,750</u>

Concerts for Carers Ltd
Notes to the Accounts
for the year ended 30 April 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover relates to sponsorship and donations paid from corporate sponsors or the general public via the company's website platform and Just Giving platform. Administration fees disclosed within other operating income are fees paid for successful ticket ballots won.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Website platform	over 5 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The company is a charity within the meaning of Part 1 of Schedule 6 to the Finance Act 2010. Accordingly the charity is exempt from taxation in respect of income or capital gains within the categories covered by Chapter 3 of Part 11 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes. No tax charge arose in the period.

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

Concerts for Carers Ltd
Notes to the Accounts
for the year ended 30 April 2022

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 2021	9,000
Additions	11,000
At 30 April 2022	<u>20,000</u>
Depreciation	
At 1 May 2021	1,800
Charge for the year	3,533
At 30 April 2022	<u>5,333</u>
Net book value	
At 30 April 2022	<u>14,667</u>
At 30 April 2021	<u>7,200</u>

4 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	360	-
Taxation and social security costs	2,125	(2,690)
Other creditors	17,101	15,000
	<u>19,586</u>	<u>12,310</u>

5 Related party transactions

As at the balance sheet date the company owed A W de Brunner, a director of the company, £15,000 (2021: £15,000).

6 Other information

Concerts for Carers Ltd is a private company limited by guarantee without share capital and incorporated in England. Its registered office is:

57a Broadway
 Leigh on Sea
 Essex
 SS9 1PE

Concerts for Carers Ltd
Detailed profit and loss account
for the year ended 30 April 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Income		
Administration fees	5,962	-
Corporate sponsorship	65,667	-
Donations	9,270	7,316
	<u>80,899</u>	<u>7,316</u>
Charitable expenditure		
Administration fees	10,879	-
Advertising and PR	3,975	3,327
Consultancy fees	14,400	-
Fundraising events	1,039	-
	<u>30,293</u>	<u>3,327</u>
Administrative expenses		
Accountancy fees	1,800	-
Bank charges	54	-
Depreciation	3,533	1,800
Other legal and professional	-	4,462
Subscriptions	417	60
Travel and subsistence	66	561
Website hosting	1,441	491
Website maintenance	4,320	-
Website subscription	6,840	-
	<u>18,471</u>	<u>7,374</u>
	<u>48,764</u>	<u>10,701</u>