



CARERS OUTREACH SERVICE Statement Of Trustees' Responsibilities

Carers Outreach Service, Charity Incorporated Organisation, Charity number 1203192, did not trade between May 2023 and March 2024.

This was due to Barclays Plc being unable to fulfil setting up Charity accounts in a reasonable time.

By order of the board

M. G. Tüzün

Date 20/01/2025

Gwasanaeth Cynnal Gofalwyr (Carers Outreach Service)

**FINANCIAL ACCOUNTS
FOR THE PERIOD ENDING 31ST MARCH 2024**

Charity Registration Number 1203192

**A. HUGHES JONES DYSON & CO.
CHARTERED ACCOUNTANTS
CAERNARFON**

Contents	Page
Statement of Trustees' Responsibilities	1
Statement of Financial Activities	2
Balance Sheet	3
Notes	4

We are required to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charity for that period.

In preparing those financial accounts we are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts;
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board

Brian Jones

Date: 24th January 2025

Gwasanaeth Cynnal Gofalwyr (Carers Outreach Service)
Statement Of Financial Activities For The Period Ended 31st March 2024

2

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024
Income		£	£	£
Legacies & Donations		-	-	-
Investment Income				
Bank Interest		-	-	-
Income From Charitable Activities		-	-	-
Total Income		<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Expenditure On Charitable Activities		-	-	-
Total Expenditure		<u>-</u>	<u>-</u>	<u>-</u>
Net Income And Net Movement In Funds For The Year		-	-	-
Funds Brought Forward		<u>-</u>	<u>-</u>	<u>-</u>
Funds Carried Forward		<u>-</u>	<u>-</u>	<u>-</u>

Gwasanaeth Cynnal Gofalwyr (Carers Outreach Service)
Balance Sheet As At 31st March 2024

3

	Notes	2024	
		£	£
Fixed Assets			
Tangible Assets			-
Current Assets			
Debtors		-	
Cash At Bank And In Hand		-	
		<hr/>	
		-	
Current Liabilities:			
Creditors due within one year		<hr/>	-
Net Current Assets			-
Net Assets		<hr/>	
		<hr/>	-
Funds			
Unrestricted			-
Restricted			-
		<hr/>	
		<hr/>	-
		<hr/>	

Brian Jones

Trustee

Date 24th January 2025

1 Accounting Policies

Basis Of Accounting

The accounts have been prepared in accordance with the SORP Accounting By Charities, with applicable accounting standards and under the historical cost convention.

Grants

Grants of a revenue nature are credited to the income and expenditure account in the period in which they are receivable. Grants received in advance are carried forward for matching with the appropriate expenditure.

Expenditure

Resources expended are recognised in the period in which they are incurred.

Resources expended include attributable VAT which cannot be recovered.

Resources expended on restricted funds relate to expenses incurred solely on the project together with an apportionment of overheads.

2 Trustees

No remuneration was paid to any Trustee during the current year.

3 Financial Atcivities

The charity was dormant throughout the period 22nd May 2023 to the 31st March 2024