

THE BARNET BEREAVEMENT SERVICE
(Registered Charity number 288350)

ACCOUNTS
for the year ended
31 March 2022

THE BARNET BEREAVEMENT SERVICE

Accounts for the year ended 31 March 2022

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THE BARNET BEREAVEMENT SERVICE

TRUSTEES' REPORT for the year ended 31 March 2022

The Trustees have pleasure in presenting their report with the accounts of the Service for the year ended 31 March 2022.

Charitable status

The Barnet Bereavement Service was constituted and granted the status of a registered charity by the Charity Commissioners for England and Wales in 1982. Its registered number is 288350.

Charitable objects

The objects of the Service as stated in its constitution are:

(i) the relief of bereaved people or those who have suffered loss by virtue of the disappearance of a relative or close friend in the London Borough of Barnet and in particular the furtherance of health and the relief of distress;

(ii) to advance education in the nature of bereavement for the public benefit.

The Service's principal activity in recent years has been bereavement counselling.

Trustees and Management Committee

The Trustees who served during the year were:

Dr M Clark (Chairperson)
Mrs M Greenway-Jones (Treasurer)
Mr S Harris
Mrs J Jenkins
Dr R Tobiansky

The above Trustees were also members of the Management Committee.

Staff members who served during the year were:

Ms S Khan (Project Co-ordinator)
Ms F Grandi (Administrator)
Ms S Ali (Administrator)

Review of the year

During the year, the Service continued to provide the services of bereavement counsellors to residents of the London Borough of Barnet. The financial results for the year are set out on pages 4 and 5.

Statement on public benefit

In deciding what activities the Service should undertake during the year, the Trustees have paid due regard to The Charity Commission's guidance on public benefit. The Trustees consider that the objects for which the Service was registered as a charity, and the activities during the year, are for the public benefit.

THE BARNET BEREAVEMENT SERVICE

**TRUSTEES' REPORT, continued
for the year ended 31 March 2022**

Responsibilities of the Trustees regarding the financial statements

Charity law requires the Trustees to prepare a receipts and payments account and a statement of assets and liabilities for each financial year. In addition, they are responsible for keeping proper accounting records which are sufficient to show and explain the Service's transactions and to disclose with reasonable accuracy at any time the financial position of the Service. They are also responsible for safeguarding the assets of the Service and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees

.....
Dr M Clark
Chairperson

Date:

**INDEPENDENT EXAMINER'S REPORT
to the Trustees of
THE BARNET BEREAVEMENT SERVICE**

I report to the Trustees on my examination of the accounts of The Barnet Bereavement Service for the year ended 31 March 2022, which are set out on the following pages 4 and 5.

Responsibilities and basis of report

As the charity Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Andrew J Geary
Chartered Accountant

Geary Partnership
Chartered Accountants
159a Chase Side
Enfield
Middlesex
EN2 0PW

Date:

THE BARNET BEREAVEMENT SERVICE

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 March 2022

	2022 General Fund £	2021 General Fund £
INCOME		
Grants – London Borough of Barnet	15,480	15,480
- National Lottery	-	10,000
Donations – The Hadley Trust	10,000	10,000
- Joseph Strong Frazer Trust	10,000	2,000
- Jesus Hospital Charity	4,340	2,160
- Ploughshares Trust	-	1,000
- Waitrose	700	999
- Co-op Local Community Fund	1,000	3,278
- Young Barnet Foundation	-	800
- Clients' donations	150	660
- Other	20	6,104
Gift Aid tax rebates received	-	1,143
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	41,690	53,624
	-----	-----
EXPENDITURE		
Co-ordinators' salary	25,221	17,810
Administrator's salary	4,132	4,383
Staff expenses	1,540	153
Consultants' fees	5,178	10,329
Community Focus Bereavement Project	1,008	-
Printing, postage and stationery	633	260
IT support	880	-
Telephone and internet	1,045	452
Rent and room hire	2,059	2,877
Insurance	1,063	509
Bank charges	97	71
Miscellaneous	795	418
Independent examiner's fee	348	330
Payroll fees	220	-
Depreciation	413	412
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	44,632	38,004
	-----	-----
(DEFICIT)/SURPLUS FOR THE YEAR	(2,942)	15,620
Fund balance brought forward	24,622	9,002
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Fund balance carried forward	21,680	24,622
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THE BARNET BEREAVEMENT SERVICE

STATEMENT OF ASSETS AND LIABILITIES
31 March 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Furniture, fixtures and fittings, at cost	1,804		1,804	
Less: Accumulated depreciation	(1,804)		(1,804)	
	-----		-----	
		-		-
Office equipment, at cost	6,285		6,285	
Less: Accumulated depreciation	(5,519)		(5,106)	
	-----		-----	
		766		1,179
		-----		-----
		766		1,179
CURRENT ASSETS				
CAF current account	21,667		23,688	
Overpaid payroll taxes	-		85	
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	21,667		23,773	
	-----		-----	
CURRENT LIABILITIES				
Accrued expenditure	348		330	
Payroll taxes	405		-	
	-----		-----	
	753		330	
	-----		-----	
NET CURRENT ASSETS		20,914		23,443
		-----		-----
NET ASSETS		21,680		24,622
		-----		-----
ACCUMULATED FUNDS				
(refer to foot of page 4)				
General Fund		21,680		24,622
		-----		-----
Surplus carried forward		21,680		24,622
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Approved by the Trustees on and signed on their order by:

.....
Dr M Clark, Chairperson