

THE BARNET BEREAVEMENT SERVICE
(Registered Charity number 288350)

ACCOUNTS
for the year ended
31 March 2023

THE BARNET BEREAVEMENT SERVICE

Accounts for the year ended 31 March 2023

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THE BARNET BEREAVEMENT SERVICE

TRUSTEES' REPORT for the year ended 31 March 2023

The Trustees have pleasure in presenting their report with the accounts of the Service for the year ended 31 March 2023.

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)
Ms 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 (Co-ordinator)
Ms S Patterson (Co-ordinator)
Ms S Ali (Administrator)
Ms A Wiles (Administrator)

Registered address

The registered address of the Service is Wesley Hall, Stapylton Road, Barnet, EN5 4JJ.

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.

THE BARNET BEREAVEMENT SERVICE

TRUSTEES' REPORT, continued for the year ended 31 March 2023

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.

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: 7/12/2023

**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 2023, 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').

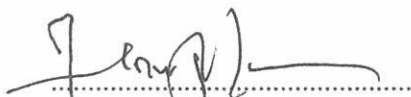
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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: 7 December 2023

THE BARNET BEREAVEMENT SERVICE

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 March 2023

	2023 General Fund £	2022 General Fund £
INCOME		
Grants and donations:		
- London Borough of Barnet	15,480	15,480
- The Hadley Trust	10,000	10,000
- Joseph Strong Frazer Trust	2,000	10,000
- Jesus Hospital Charity	4,800	4,340
- Eleanor Palmer Trust	4,200	-
- Waitrose	-	700
- Co-op Local Community Fund	-	1,000
- Anonymous and other	4,193	170
Interest received	38	-
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	40,711	41,690
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EXPENDITURE		
Co-ordinators' salaries/fees	20,990	25,221
Administrators' salaries/fees	7,498	4,132
Co-ordinators' and volunteers' expenses	698	1,540
Supervisors' fees	4,022	5,178
Community Focus Bereavement Project	-	1,008
Printing, postage and stationery	581	633
Website and IT support	2,905	880
Telephone and internet	1,124	1,045
Rent and room hire (net of a rent rebate of £6,379 in 2022/23)	(3,393)	2,059
Insurance	834	1,063
Bank charges	77	97
Miscellaneous	561	690
Independent examiner's fee	360	348
Other professional fees and subscriptions	720	325
Depreciation	674	413
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	37,651	44,632
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SURPLUS/(DEFICIT) FOR THE YEAR	3,060	(2,942)
Fund balance brought forward	21,680	24,622
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Fund balance carried forward	24,740	21,680
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THE BARNET BEREAVEMENT SERVICE
STATEMENT OF ASSETS AND LIABILITIES
31 March 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Furniture, fixtures and fittings, at cost	1,804		1,804	
Less: Accumulated depreciation	(1,804)		(1,804)	
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Office equipment, at cost	7,336	-	6,285	-
Less: Accumulated depreciation	(6,193)		(5,519)	
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		1,143		766
		-----		-----
		1,143		766
CURRENT ASSETS				
CAF current account	26,675		21,667	
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CURRENT LIABILITIES				
Accrued expenditure	3,078		348	
Payroll taxes	-		405	
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	3,078		753	
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NET CURRENT ASSETS		23,597		20,914
		-----		-----
NET ASSETS		24,740		21,680
		-----		-----
ACCUMULATED FUNDS (refer to foot of page 4)				
General Fund		24,740		21,680
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Surplus carried forward		24,740		21,680
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Approved by the Trustees on 7/12/2023 and signed on their order by:



Dr M Clark, Chairperson