

**REGISTERED COMPANY NUMBER: 11427513 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1179048**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2020  
FOR  
CHUMS CHARITY**

Foxley Kingham  
Chartered Accountants  
260 - 270 Butterfield  
Great Marlings  
Luton  
Bedfordshire  
LU2 8DL

# **CHUMS CHARITY**

## **CONTENTS OF THE FINANCIAL STATEMENTS for the Year Ended 31 MAY 2020**

	<b>Page</b>
<b>Reference and Administrative Details</b>	<b>1</b>
<b>Report of the Trustees</b>	<b>2 to 6</b>
<b>Independent Examiner's Report</b>	<b>7</b>
<b>Statement of Financial Activities</b>	<b>8</b>
<b>Balance Sheet</b>	<b>9</b>
<b>Notes to the Financial Statements</b>	<b>10 to 15</b>
<b>Detailed Statement of Financial Activities</b>	<b>16</b>

# **CHUMS CHARITY**

## **REFERENCE AND ADMINISTRATIVE DETAILS for the Year Ended 31 MAY 2020**

<b>TRUSTEES</b>	Mr G V Ball (appointed 18.11.19) Mr B C Banks Ms M Browning Ms A R B Carter Ms D J Hewitt Mr A P Robson Ms J Williams
<b>REGISTERED OFFICE</b>	Wrest Park Enterprise Centre Wrest Park Silsoe Bedfordshire MK45 4HS
<b>REGISTERED COMPANY NUMBER</b>	11427513 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1179048
<b>INDEPENDENT EXAMINER</b>	Foxley Kingham Chartered Accountants 260 - 270 Butterfield Great Marlings Luton Bedfordshire LU2 8DL

## **CHUMS CHARITY**

### **REPORT OF THE TRUSTEES for the Year Ended 31 MAY 2020**

The Trustees who are also directors of the Charity for the purposes of the Companies Act 2006, are pleased to present their report with the financial statements of the Charity for the year ended 31 May 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

CHUMS Charity (the 'Charity') is a charitable company which was incorporated on 21 June 2018, registered with the Charity Commission on 3 July 2018 and began operating on 1 April 2019.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives**

The objectives of the Charity are: -

- to promote the preservation of mental health and
- to assist in relieving and rehabilitating persons suffering from mental disorder or conditions of emotional or mental distress, through
- the provision of support to children and their families affected by bereavement, trauma and other emotional and mental health issues in the United Kingdom.

The Charity furthers these purposes by making grants to services operated by other charities and social enterprises. The Charity reviews its aims and activities regularly, in particular to ensure the success of the services funded and the benefits the services have brought to the Charity's beneficiaries.

The Trustees have read and considered the general guidance on public benefit provided by the Charity Commission in setting the Charity's aims and objectives.

##### **Grantmaking**

The Charity has established its grant making policy to achieve its objects for the public benefit, in particular by funding support for children and their families affected by bereavement, trauma and other emotional and mental health issues. Whilst the Charity's objectives enable it to further these purposes throughout the United Kingdom, the Charity currently focuses its activities in Luton and Bedfordshire and neighbouring Cambridgeshire and Peterborough. Going forward, the Charity will review its grant making policy annually to ensure that it reflects the Charity's objectives and thereby advances public benefit.

As a grant making Charity, we rely greatly on the generosity of the community to help us raise the funds required to support services provided to our beneficiaries. As Trustees we continue to look to improve our presence in the community to attract and maintain vital sources of income to further our objectives. We look to strengthen our links with individuals, other charities and grant making bodies and corporate entities who currently all contribute to make our activities successful.

The Charity primarily funds a number of services provided by CHUMS Social Enterprise CIC ('CHUMS CIC'), a community interest company, which benefit the Charity's beneficiaries. These services form part of a wider provision of services by CHUMS CIC, however, unlike other services provided by CHUMS CIC, the services funded by the Charity do not receive any NHS funding. By funding services through CHUMS CIC, as opposed to running services itself, the Charity is able to benefit from the expertise and infrastructure provided as a result of CHUMS CIC's NHS commissioned services. The services funded by the Charity during the year are described in more detail below. The Trustees wish to continue to support these services and therefore, at present, the Charity does not invite unsolicited grant applications.

The Trustees have regard to the Charity Commission's guidance on grant funding an organisation that isn't a charity when making grants to CHUMS CIC and ensure that all grants made are in accordance with the Charity's Articles of Association, for the furtherance of its objectives and for the benefit of the public.

## **CHUMS CHARITY**

### **REPORT OF THE TRUSTEES for the Year Ended 31 MAY 2020**

#### **OBJECTIVES AND ACTIVITIES THE SERVICES WE SUPPORT**

##### **How our activities deliver public benefit: achievement and performance**

As described above, the Charity has made grants to CHUMS CIC and currently supports six services which benefit children and families affected by bereavement, trauma and other emotional and mental health issues, as well as the general public more widely. The Trustees take steps when making decisions in relation to grant making to ensure that each grant provides adequate public benefit, as well as to ensure that the Charity receives adequate reporting to allow it to improve its targeted grant-making.

The services funded by the Charity are as follows:

##### **The Bereavement and Non-bereavement Trauma Services**

This service supports children and young people who have been traumatically bereaved or have been sexually abused or suffered other trauma in their young lives.

##### **Recreational Therapeutic Service - football and music**

The service works with children aged 8 to 14 who struggle to engage with traditional 1:1 talking therapies.

##### **Bedfordshire Suicide Bereavement Service**

The service supports families bereaved by suicide. The service works in partnership with Bedfordshire Police so that they can refer families to the service as early as possible, with the aim of supporting families within 48 hours. The service also runs a monthly support group for adults who have been bereaved by suicide in Central Bedfordshire, as well as children's suicide support groups.

##### **Baby Loss Service**

The service works with families, following the death of a baby before, at or soon after birth.

##### **Disability Friendship Scheme**

The scheme operates in Luton offering a safe weekly social space for children and young people with learning and/or physical disabilities aged 13 to 25 as well as outings and workshops in the Easter and Summer holidays.

##### **Young Carers Service**

The service supports children and young people aged 5-25 who are helping to care for someone with a disability, chronic or serious illness, mental health condition, learning difficulty etc, whether that be a parent or sibling. Young carers often experience social isolation because of their responsibilities at home. Support is offered through group work in schools as well as a number of monthly drop in facilities. Fun activities are offered during school holiday periods to which all young carers are invited.

## **CHUMS CHARITY**

### **REPORT OF THE TRUSTEES for the Year Ended 31 MAY 2020**

#### **OBJECTIVES AND ACTIVITIES**

##### **SOURCES OF INCOME**

The Charity benefits from the support of its donors and funders who raise funds to enable it to support the services described above. The Charity also relies on a diversified range of donations and grants to support its charitable activities:

The Charity primarily relies on three sources of income:

##### **Grants**

The Charity receives a number of grants which are restricted for particular services. During 2019/20 we were very generously supported by a number of trusts including: Autism Beds, Barbara Ward Foundation, Bedfordshire and Luton Community Foundation, Big Lottery Fund, Charity of Robert Lucas for the Poor, Coca Cola EP, Coop Community Fund, Dunstable Downs Golf Club, Gale Family Trust, Groundwork/Tesco Bags of Help, John Laing Charitable Trust, London Luton Airport Limited CIF, the Oakdene Foundation, St James Place, The Amateurs Trust, and the Wavendon Foundation.

##### **Donations**

Income from local companies, schools and community groups is an area of potential growth for the Charity which already receives monies from a wide range of organisations and community groups.

##### **Events & Campaigns**

Fundraising can take many shapes and forms and in addition to specific fundraising appeals the Charity has benefited from a varied range of events in 2019/20 including the following events and initiatives: -

- Shine Bright, Wear Bright
- Golf Days
- Sky diving
- Wing walking
- Quizzes

Notwithstanding the impact of COVID-19 on fundraising activities discussed later in this report, the contribution of our incredible supporters has helped the Charity to make 2019/20 a successful year enabling us to make grants to CHUMS CIC to support the charitable services outlined above.

#### **2020 AND COVID-19**

The Trustees recognise the significant event associated with the pandemic and the short, medium and longer term impact on the objectives of the charity. The Charity closed its office as a result of the COVID-19 pandemic on Thursday 19 March however staff have continued to work off site.

The loss of valuable sources of income from events such as the London Marathon necessitated a swift change of focus resulting in different strategies being adopted to raise funds. After an initial drop in giving, the nation began to respond very positively to charitable giving and the Charity took the opportunity to offer virtual events and to horizon scan and submit applications for new specific COVID-19 grants and related sources of funds.

The Charity received support from individuals launching their own virtual challenges, entertainers who were happy to host virtual concerts in aid of CHUMS and donors who responded with straightforward cash donations in order to support mental health locally at such a challenging time.

Applications were made to emergency grant funders with 3 small grants notified by 31 May 2020. Nationally, mental health did not initially appear as a focus however there is now more appreciation of its importance and we will continue to make emergency grant applications as opportunities arise.

2020/21 has seen an application made to The National Lottery (which included Government funding) in June and the outcome is expected shortly. Plans are in place for two outdoor cinema events and a Golf Day before the outdoor events season comes to an end.

The Charity recognises it must rearrange and continue to plan new events and activities going forward whilst reviewing its strategy to maximise the fundraising potential from new and alternative sources. The Charity launched an emergency fundraising appeal on 20 April 2020 and it continues into the new financial year aiming to reach its £50,000 target.

## **CHUMS CHARITY**

### **REPORT OF THE TRUSTEES for the Year Ended 31 MAY 2020**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Fundraising activities**

Fundraising income was in line with our forecast up to the nine months stage, with 71% of the net target achieved across all income streams. From that point until the end of the financial year the Charity was very reliant on planned grant income, emergency grant income and our Emergency Fundraising Appeal to mitigate some of our lost event fundraising season and much of our regular community and corporate support, which was on hold due to COVID-19.

#### **FINANCIAL REVIEW**

##### **Financial position**

This was the first full year of operation since the Charity began operating on 1 April 2019 and the comparatives therefore reflect just two months' activity for the period ended 31 May 2019. The total funds raised in 2019/20 amounted to £449,841 with a net £287,538 made in grants to the six services supported by the Charity.

After grants and expenditure on the Charity's charitable activities, the Trustees report a net income of £33,896 in the year under review. At the financial year end, the unrestricted general reserves stand at £71,792 and restricted reserves at £5,201.

##### **Reserves policy**

The Trustees consider it prudent to maintain an appropriate level of reserves. Such reserves could from time to time be required to avoid any disruption to the charitable fundraising work, given that by their nature, certain sources of income are erratic and difficult to forecast.

The Reserves Policy was reviewed and approved by the Charity at its Trustees meeting on 14 September 2020 and has set the reserves target as six months operational costs rising to a maximum of twelve months. The Trustees consider six months to be an appropriate and adequate time period to enable the Charity to continue to operate with no unrestricted income while a new strategy is implemented to address the issue or to settle the costs of closing the Charity while paying creditors as they fall due.

The Reserves Policy is subject to an annual review.

#### **PLANS FOR FUTURE PERIODS**

The Charity plans to continue to make grants to the services outlined above subject to satisfactory funding arrangements. In light of the current challenging financial climate, the Trustees are keen to strengthen the Charity's fundraising capabilities to enable to secure long-term support for the beneficiaries of the services being funded. The Trustees are also keen to take advantage of the Charity's new structure to put in place robust governance procedures to ensure that the Charity is effectively and appropriately furthering its charitable purposes for the public benefit.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is a charitable company limited by guarantee, as defined by the Companies Act 2006, governed by its Articles of Association. In the event of the Charity being wound up, the Charity's sole member is required to contribute an amount not exceeding £1.

##### **Recruitment and appointment of new trustees**

The directors of the Charity are also charity trustees for the purpose of charity law. Under the Articles of Association, the Trustees are appointed for a period of three years from the date of appointment, after which they may be appointed for one or more further terms of three years.

All trustees give their time voluntarily and received no benefits from the Charity.

The Trustees are responsible for recruiting and appointing new Trustees. Under the Articles of Association, the process of finding suitable candidates to be considered for appointment as new trustees shall be led by the Chair of the Charity, the Head of Fundraising of the Charity or an existing Trustee and the Chief Executive of CHUMS CIC. When recruiting new Trustees, the Trustees have regard to ensuring that there is a broad skill mix amongst the board.

New Trustees are encouraged to meet with the Charity's staff and representatives from CHUMS CIC to understand how the Charity operates and the services which are funded by the Charity. Trustees are also encouraged to attend external training sessions where appropriate, and all Trustees are provided with a copy of the Charity Commission's guidance "The Essential Trustee".

## CHUMS CHARITY

### REPORT OF THE TRUSTEES for the Year Ended 31 MAY 2020

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

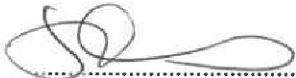
##### Organisational structure

The Charity's Trustees, who are responsible for the strategic direction and policy of the Charity, meet formally on a regular basis. Normally such meetings would be on a person to person basis, with additional meetings held by telephone or video conference as required. The current COVID-19 environment has witnessed the Trustee's meeting regularly utilising videoconferencing facilities. The Charity employs a small fundraising team to raise funds for the Charity's purposes. The Charity's Head of Fundraising and Communications also provides secretarial services to the Trustees. The Trustees are extremely grateful for the dedication and hard work provided by the team.

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. As the Charity becomes operational, the Trustees are in the process of carrying out a review of the major risks to which the Charity is exposed and establishing a risk register. Where appropriate, the systems and procedures will be put in place to mitigate the risks the Charity faces.

Approved by order of the board of trustees on 09/10/2020 and signed on its behalf by:



Ms J Williams - Trustee



# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHUMS CHARITY

## Independent examiner's report to the trustees of CHUMS Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2020.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Tara Aldwin ACA  
Institute of Chartered Accountants in England and Wales  
Foxley Kingham  
Chartered Accountants  
260 - 270 Butterfield  
Great Marlings  
Luton  
Bedfordshire  
LU2 8DL

Date: 20 October 2020

**CHUMS CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
for the Year Ended 31 MAY 2020**

				Year Ended 31.5.20 Total funds £	Period 21.6.18 to 31.5.19 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations, legacies and grants	2	143,492	280,758	424,250	153,545
Raising funds	3	25,591	-	25,591	13,570
<b>Total</b>		169,083	280,758	449,841	167,115
 <b>EXPENDITURE ON</b>					
Raising funds		102,374	21,517	123,891	21,914
<b>Charitable activities</b>					
Grants payable		-	287,538	287,538	100,376
Governance costs		4,516	-	4,516	1,728
<b>Total</b>		106,890	309,055	415,945	124,018
 <b>NET INCOME/(EXPENDITURE)</b>		62,193	(28,297)	33,896	43,097
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		9,599	33,498	43,097	-
 <b>TOTAL FUNDS CARRIED FORWARD</b>		71,792	5,201	76,993	43,097

The notes form part of these financial statements

# CHUMS CHARITY

## BALANCE SHEET 31 MAY 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	9	4,742	-	4,742	5,595
Cash at bank		70,820	5,201	76,021	47,567
		<u>75,562</u>	<u>5,201</u>	<u>80,763</u>	<u>53,162</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(3,770)	-	(3,770)	(10,065)
		<u>71,792</u>	<u>5,201</u>	<u>76,993</u>	<u>43,097</u>
<b>NET CURRENT ASSETS</b>					
		<u>71,792</u>	<u>5,201</u>	<u>76,993</u>	<u>43,097</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>71,792</u>	<u>5,201</u>	<u>76,993</u>	<u>43,097</u>
<b>NET ASSETS</b>					
		<u>71,792</u>	<u>5,201</u>	<u>76,993</u>	<u>43,097</u>
<b>FUNDS</b>	11				
Unrestricted funds				71,792	9,599
Restricted funds				5,201	33,498
<b>TOTAL FUNDS</b>				<u>76,993</u>	<u>43,097</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

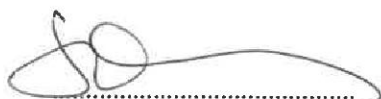
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 09/10/2020 and were signed on its behalf by:

  
Ms J Williams - Trustee

The notes form part of these financial statements

## CHUMS CHARITY

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MAY 2020

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

The Charity meets the definition of a public benefit entity under FRS 102.

The Trustees consider that the Charity is a going concern. COVID-19 has put pressures on the ability of the Charity to raise funds but the risk to going concern is purely in respect of the raising of funds sufficient to cover its direct fundraising operating costs. The Charity is specifically not committed to granting funds to CHUMS CIC which it has not raised, the ultimate risk lies with CHUMS CIC for delivering those services. The Trustees have responded to the Charity's own risk by putting in place plans to find alternative sources of unrestricted income for the year ahead and by increasing its unrestricted reserves at the year end to cover its operational costs for at least six months. The Trustees therefore consider that although there is some level of uncertainty this is not sufficient to cause the going concern basis to be inappropriate.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income received by way of donations, legacies and grants is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Income received as events income is included in the Statement of Financial Activities under 'raising funds' and is recognised when the event has occurred and the income is receivable.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Restricted funds are those received from donors for a specific purpose, usually to fund a specified service. The funds are granted to organisations to deliver the specified service in accordance with the Charity's objectives, to cover the costs of delivering those services.

Unrestricted funds are those received from donors without a specific purpose specified and therefore to be used for the general objectives of the Charity. The funds are used for the day to day fundraising activities of the Charity to meet its objectives and the net raised is granted to organisations at the discretion of the trustees to deliver a specified service meeting the Charity's objectives.

# CHUMS CHARITY

## NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 MAY 2020

### 1. ACCOUNTING POLICIES - continued

#### Donated services

In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised in the financial statements. The Charity does not directly engage volunteers in its activities however does recognise the input of its supporters at events, bucket collections and ad hoc fundraising activities.

### 2. DONATIONS, LEGACIES AND GRANTS

	Year Ended 31.5.20 £	Period 21.6.18 to 31.5.19 £
Donations and legacies	187,673	42,458
Grants	236,577	66,036
Grant of assets and liabilities from Friends of CHUMS	-	45,051
	<u>424,250</u>	<u>153,545</u>

The total reserves were donated from Friends of CHUMS to the CHUMS Charity on 1 April 2019. The total funds transferred amounted to £45,051.

### 3. RAISING FUNDS

	Year Ended 31.5.20 £	Period 21.6.18 to 31.5.19 £
Events income	<u>25,591</u>	<u>13,570</u>

### 4. GRANTS PAYABLE

	Year Ended 31.5.20 £	Period 21.6.18 to 31.5.19 £
Grants payable	<u>287,538</u>	<u>100,376</u>

The total grants paid to institutions during the year was as follows:

	Year Ended 31.5.20 £	Period 21.6.18 to 31.5.19 £
Grants to CHUMS CIC	<u>287,538</u>	<u>100,376</u>

# CHUMS CHARITY

## NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 MAY 2020

### 4. GRANTS PAYABLE - continued

	£	£
Trauma Service	60,842	26,457
Recreational Therapy Service	16,483	543
Bedfordshire Suicide Bereavement Service	45,686	1,607
Baby Loss Service	49,217	3,410
Disability Friendship Scheme	20,710	1,536
Young Carers Service	94,600	31,823
Unrestricted to specific service	-	35,000
Total:	<u>287,538</u>	<u>100,376</u>

### 5. INDEPENDENT EXAMINER'S REMUNERATION

During the year, fees were paid to the independent examiner totalling £1,140 (2019: £840) for independent examination services and £3,376 (2019: £888) for other financial services.

### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2020 nor for the period ended 31 May 2019.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2020 nor for the period ended 31 May 2019.

### 7. STAFF COSTS

	Year Ended 31.5.20 £	Period 21.6.18 to 31.5.19 £
Wages and salaries	93,572	15,323
Social security	8,736	1,321
Pension	6,157	1,124
	<u>108,465</u>	<u>17,768</u>

The average monthly number of employees during the year was as follows:

	Year Ended 31.5.20 4	Period 21.6.18 to 31.5.19 4
Staff	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

**CHUMS CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MAY 2020**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations, legacies and grants	31,029	122,516	153,545
Raising funds	13,570	-	13,570
<b>Total</b>	<b>44,599</b>	<b>122,516</b>	<b>167,115</b>
 <b>EXPENDITURE ON</b>			
Raising funds	-	21,914	21,914
<b>Charitable activities</b>			
Grants payable	35,000	65,376	100,376
Governance costs	-	1,728	1,728
<b>Total</b>	<b>35,000</b>	<b>89,018</b>	<b>124,018</b>
 <b>NET INCOME</b>	<b>9,599</b>	<b>33,498</b>	<b>43,097</b>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<b>9,599</b>	<b>33,498</b>	<b>43,097</b>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	-	779
Prepayments and accrued income	4,742	4,816
	<b>4,742</b>	<b>5,595</b>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	180	7,078
Social security and other taxes	2,445	2,729
Accruals and deferred income	1,145	229
Amounts owed to CHUMS CIC	-	29
	<b>3,770</b>	<b>10,065</b>

# CHUMS CHARITY

## NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 MAY 2020

### 11. MOVEMENT IN FUNDS

	At 1.6.19 £	Net movement in funds £	At 31.5.20 £
<b>Unrestricted funds</b>			
General fund	9,599	62,193	71,792
<b>Restricted funds</b>			
Restricted	33,498	(28,297)	5,201
<b>TOTAL FUNDS</b>	<u>43,097</u>	<u>33,896</u>	<u>76,993</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	169,083	(106,890)	62,193
<b>Restricted funds</b>			
Restricted	280,758	(309,055)	(28,297)
<b>TOTAL FUNDS</b>	<u>449,841</u>	<u>(415,945)</u>	<u>33,896</u>

### Comparatives for movement in funds

	Net movement in funds £	At 31.5.19 £
<b>Unrestricted funds</b>		
General fund	9,599	9,599
<b>Restricted funds</b>		
Restricted	33,498	33,498
<b>TOTAL FUNDS</b>	<u>43,097</u>	<u>43,097</u>



# CHUMS CHARITY

## NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 MAY 2020

### 11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	44,599	(35,000)	9,599
<b>Restricted funds</b>			
Restricted	122,516	(89,018)	33,498
<b>TOTAL FUNDS</b>	<u>167,115</u>	<u>(124,018)</u>	<u>43,097</u>

### 12. RELATED PARTY DISCLOSURES

#### CHUMS CIC

CHUMS CIC is the sole member of the Charity. Dawn Hewitt, a trustee, is the Chief Executive and a director of CHUMS CIC. Ben Banks, a trustee, is a director of CHUMS CIC.

During the period under review, grants were made to CHUMS CIC of £287,538 (2019: £100,376). These grants were made for charitable purposes in accordance with objectives of the Charity.

At the year end, £nil (2019: £29) was owed to CHUMS CIC. This amount is included within creditors.

### 13. ULTIMATE CONTROLLING PARTY

The Board of Trustees is the ultimate controlling party.