

Care All Limited
Report
and
Financial
Statements
For The Year Ended
31 July 2021

Care All Limited

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Care All Limited

**Trustees
and**

Directors: Mr. Alan Michael Shelton
Mr. Benjamin Levy

Secretary:

The Organisation is a Charitable Company.

Date Of Incorporation 12 July 2007

Date of Charity Registration 15 February 2008

Registered Office

Flat 10, 125 Clapton Common
Clapton
London E5 9AB

Company Number **06310849**

Charity Number **1122819**

Care All Limited
Report of the Trustees

The Directors / Trustees present their annual report with accounts of the Charitable Company for the Year Ended 31 July 2021.

Status and Administration

The Charity is constituted as a company limited by guarantee, and is therefore governed by a Memorandum and Articles of Association.

Charitable Objects

The Company is a Charity whose objects are

- a) to relieve poverty
- b) to relieve sickness and distress of people living with blood borne viruses
- c) to support the families friends and carers of persons affected by these conditions and
- d) to advance the education of the public in such conditions, their transmission treatment and consequences.

Directors / Trustees

The Directors and Trustees in office throughout the year were

Mr. Alan Michael Shelton
Mr. Benjamin Levy

Reserves Policy

The trustees retain reserves as necessary and where appropriate, consolidate funds in order to make more substantial grants which they feel to be appropriate.

Care All Limited

Report of the Management Committee

Responsibilities of the Trustees

Company and Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the Balance Sheet Date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the Trustees should follow best practice and

- a. Select suitable accounting policies and the apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them as Trustees to ensure that the financial statements comply with the Charity Law and the Companies Act 2006.

The Trustees are also responsible for safeguarding the charitable company's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of The Management Committee

Members of The Management Committee, who are Directors for the purpose of Company Law and Trustees for the purpose of Charity Law are set out on Page 1.

Political and Charitable Donations

During the year, the Charitable Company made charitable contributions of £998,512 (2020 £873,884)

The Euro

The impact of the Euro has been considered generally by the company. Although the impact of the changeover to the Euro is not currently anticipated to be significant, this issue is being closely monitored.

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by The Trustees of Care All Limited on 10 August 2021,
and signed on its behalf by

Mr. Alan Michael Shelton
Director and Trustee

Mr. Benjamin Levy
Director and Trustee

Care All Limited

Statement Of Financial Activities

For The Year Ended 31 July 2021

	Notes	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES				
Activities to further the Charity's Objects	2	937,271	937,271	934,511
Investment Income and Interest		<u>0</u>	<u>0</u>	<u>0</u>
		937,271	937,271	934,511
Total Incoming Resources		937,271	937,271	934,511
RESOURCES EXPENDED				
Costs of Generating Funds				
Fund Raising Costs		0	0	<u>0</u>
Net Incoming Resources Available For Charitable Application		937,271	937,271	934,511
Charitable Expenditure				
In Furtherance of the Charitable Objects	3	998,512	998,512	873,884
Governance Costs	5	<u>515</u>	<u>515</u>	<u>925</u>
Total Charitable Expenditure		999,027	999,027	874,809
Total Resources Expended	3	<u>999,027</u>	<u>999,027</u>	<u>874,809</u>
Net Movement In Funds		(61,756)	(61,756)	59,702
Total Funds Brought Forward		<u>93,929</u>	<u>93,929</u>	<u>34,227</u>
Total Funds Carried Forward	11	<u>£ 32,173</u>	<u>£ 32,173</u>	<u>£ 93,929</u>

Care All Limited

Balance Sheet at 31 July 2021

	Notes	2021 £	2020 £
Current Assets			
Debtors	7	0	0
Cash at Bank and in Hand		<u>32,688</u>	<u>94,479</u>
		32,688	94,479
Creditors : Amounts falling due within one year	8	<u>(515)</u>	<u>(550)</u>
Net Current Assets		<u>32,173</u>	<u>93,929</u>
Total Assets less Current Liabilities		<u>32,173</u>	<u>93,929</u>
Creditors : Amounts falling due after more than one year	9	<u>0</u>	<u>0</u>
Net Assets	10	<u>£ 32,173</u>	<u>£ 93,929</u>
Restricted Funds	10	0	0
Unrestricted Funds	11	<u>32,173</u>	<u>93,929</u>
Total Funds	11	<u>£ 32,173</u>	<u>£ 93,929</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Small Entities.

For the financial year ended 31 July 2021, the company was entitled to an exemption from under Section 477 Companies Act 2006, and no notice has been deposited under Section 476. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

Approved by the Trustees on 10 August 2021, and signed on its behalf by

Signed

Mr. Alan Michael Shelton
Director and Trustee

Mr. Benjamin Levy
Director and Trustee

The notes on pages 6 to 7 form part of these accounts.

Care All Limited

Notes To The Accounts - 31 July 2021

1) Principal Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006, Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (effective from April 2015).

Cash Flow

The accounts do not include a cash flow statement because the Charitable Company as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations received for the general and main purposes of the Charity are included as unrestricted funds. Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Governors.

Resources Expended

Resources expended are accounted for on an accruals basis. Certain expenditure is apportioned to cost categories based on estimated amount attributable to that activity in the year. These estimates are based on the time and level of activity as appropriate.

The irrecoverable element of VAT is included with the item of expense to which it relates.

	2021	2020
	£	£
2) Gifts and Donations	<u>937,271</u>	<u>934,511</u>
Total Incoming Resources	<u>£ 937,271</u>	<u>£ 934,511</u>
3) Analysis of Total Resources Expended	2021	2020
In Furtherance of Charitable Activities	£	£
Donations Paid Out	<u>998,512</u>	<u>873,884</u>
	<u>£ 998,512</u>	<u>£ 873,884</u>
Cost of Generating Funds		
Grant Awarding	<u>£ 0</u>	<u>£ 0</u>
4) The average number of Employees during the year, on a full time equivalent basis was	2021	2020
	<u>0</u>	<u>0</u>

No Employee was paid above £60,000 per year.

Care All Limited
Notes To The Accounts - 31 July 2021

	2021	2020
	£	£
5) Governance Costs		
Interest Expenses	0	
Professional Fees : Accounting	500	910
Bank Charges	0	0
Legal	<u>15</u>	<u>15</u>
	<u>£ 515</u>	<u>£ 925</u>
6) Taxation		
The Charitable Company is exempt from taxation on its charitable activities.		
7) Debtors	2021	2020
	£	£
Other Debtors	<u>0</u>	<u>0</u>
	<u>£ 0</u>	<u>£ 0</u>
8) Creditors:	2021	2020
Amounts falling due within one year	£	£
Accruals	515	550
Other Creditors	<u>0</u>	<u>0</u>
	<u>£ 515</u>	<u>£ 550</u>
9) Creditors:	2021	2020
Amounts falling due after more than one year	£	£
Long Term Loan	<u>0</u>	<u>0</u>
Debt due after more than one year	<u>£ 0</u>	<u>£ 0</u>

	Fixed Assets	Net Current Assets	Long Term Liabilities	Fund Balances
	£	£	£	£
10) Net Assets of The Charity's Funds				
Unrestricted Funds	0	32,173	0	32,173
Restricted Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Funds	<u>£ 0</u>	<u>£ 32,173</u>	<u>£ 0</u>	<u>£ 32,173</u>

11) Unrestricted Funds	: Movements In The Year			
	Balance at	Income	Expended	Balance at
	31 July 2020			31 July 2021
General Reserve	<u>93,929</u>	<u>937,271</u>	<u>999,027</u>	<u>32,173</u>
Total Funds	<u>£ 93,929</u>	<u>£ 937,271</u>	<u>£ 999,027</u>	<u>£ 32,173</u>

12) Related Party Transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related Charity.
There were no Related Party Transactions in the Year.

**Accountants Report to the Trustees on the Unaudited Accounts of the Charitable Company
Care All Limited**

We report on the accounts for the year ended 31 July 2021 set out on pages 3 to 7.

Respective Responsibilities Of Directors / Trustees and Reporting Accountants

As described on page 3, the trustees as directors of the Charitable Company are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out the procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the Charity Company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion

- a) The Accounts are in agreement with the accounting records kept by the company under Section 447 of the Companies Act 2006;
- b) Having regard to, and on the basis of, the information contained in those accounting records:
 - (I) The Accounts have been drawn up in a manner consistent with the accounting requirements specified in section 386 of the Act; and
 - (II) The Company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 476 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 477.

Date 10 August 2021

Reporting Accountants

C. Rosen & Co
50 Craven Park Road
South Tottenham
London N15 6AB