

TVRS Cares Limited

Charity No. 1160267

Company No. 07632784

Trustees' Report and Unaudited Accounts

31 May 2021

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The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 May 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07632784

Charity No. 1160267

Registered Office

The Granary, 80 Abbey Road
Barking, Essex
IG11 7BT

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

Audrey Joseph
Ian Davis
Ian Griffiths
Karen Malcolm

Accountants

Fruition Consultants
2nd Floor
8 Minories
London
EC3N 1BJ

OBJECTIVES AND ACTIVITIES

To assist in such ways as the charity trustees think fit any charity in Barking & Dagenham and surrounding areas, whose aims include advancing education training and support of young people, adults, parents, and carers by developing their mental, physical and moral capabilities through leisure for the public benefit to promote learning for pleasure by people no longer in full time employment, education, or promotion of independent living skills, through the continued development of their individual capabilities, competencies, skills and understanding in subjects of educational value.

For the public benefit to promote learning for pleasure by people no longer in full time employment, education, or promotion of independent living skills, through the continued development of their individual capabilities, competencies, skills and understanding in subjects of educational value.

To preserve and protect the health of those caring for individuals with physical, mental or sensory impairment within the family or home by offering a short break through the provision of community based support or a short break/residential placement and, at the discretion of the management committee/trustee.

The promotion of equality and diversity for the public benefit by promoting activities to foster greater understanding of the individual needs of those living with a disability.

To educate young people, adults, parents and carers in matters of sex and development to develop amongst them a sense of responsibility in regard to appropriate sexual behaviour.

To relieve the poverty of young people by the provision of healthy recreational activities to participate in that they could not otherwise afford.

The promotion of social inclusion among parents and their children who are socially excluded from society, or parts of society, as a result of a disability, additional needs or challenging behaviour:

Providing education and information to support and enable young people, adults, parents, and carers to maximise educational opportunities.

Raising public awareness of the issues affecting parents and their children, adults, and carers, both generally and in relation to their social exclusion.

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, gender, infirmity or disability, financial hardship, or social circumstances with the object of improving their conditions of life.

To act as a resource for young people with additional needs and their families living in Barking & Dagenham, and surrounding areas, by providing advice and assistance and organising programmes of physical, educational, and other activities as a means of:
advancing in life and helping young people by developing their skills, capacities, and capabilities to enable them to participate in society as independent, mature, and responsible individuals.
advancing education reliving unemployment.

ACHIEVEMENTS AND PERFORMANCE

Between 1st June 2020 – 31st May 2021, we carried out a variety of different activities. All of these activities were to create positive outcomes, to benefit our service users, their friends and family; and the wider community. All our projects and activities help to teach and develop our services users, whether a young person, parent, professional or member of the community. Meeting needs either personally, emotionally, socially, or physically.

Summer scheme

We had a fun filled summer scheme, which involved structured activities with trained staff. Including arts and crafts, music and dance therapy, cultural and historical learning through museums and cultural day.

Recycling project

Renewable energy and global warming are factors which are affecting our young people's short term and long-term future, and any practices and initiatives we can implement internally in TVRS Cares to help advocate the importance of this factors we will. Our young people take part in weekly recycling projects. They recycle within the activity centre.

Healthy choices

We have enhanced our focus on healthy lifestyle choices through the food we eat. Key working sessions are completed with the young people who access our services about the food they ate and how it affects them. Young people were taken to the supermarket to see all the different foods. In addition, the young people make their own pizzas, cookies, and cakes. Once finished, these would be shared between themselves.

Independent skills

During the teaching of independence skill, we have taught the young person, how to comprise a shopping list from what they have decided to cook or bake. With this; the young people would visit the supermarket with their support worker, to buy the ingredients. The young people have undertaking key working sessions to get a better understanding of hygiene and safety in the home and out in the community.

Equality and diversity through celebrations and festivals

All the young people who access our service enjoy the festivities and celebrations from a range of cultures all year round. We place importance on equality and diversity and keep up to date with worldwide celebrations by engaging with local community and our equality and diversity calendar.

We celebrate all young people's birthdays within our services. In addition, we celebrate and allow each young person to celebrate traditions from their culture, religion or background. We have introduced culture day, one day a week. Where the young people and their families would make a dish and bring it in for all to try. A staff member would also take it in turns to cook a dish from where they originated from. With this, young people are also shown and told a few things about that culture.

The Vine Kidz

The Vine Kidz project continues. The Vine Kidz is a short breaks day provision for young people with additional needs between the ages of 8 and 18 years old.

We ensure we provide a safe a secure stimulating environment, support offered is undertaken with trained, specialist members of staff.

We provide a friendly service, with an inclusive approach and emphasis on teamwork and building family networks. All our young people are to be developed - we help build self-esteem, confidence and display respect to receive respect. We ensure all our service users are provided with the opportunity to be creative, spontaneous, get involved in activities which would stimulate their learning through speech therapy, play, trips and excursions and problem-solving tasks and finding solutions, we encourage independence.

The Vine Kidz has a good working relationship with the schools in the local area and are recommended by many schools. We have been recommended by social workers and disability care and support at the Heathway Centre.

Breakfast Club

Monday – Friday 7:15am-9:30am, this includes breakfast, a short indoor activity and transport to school.

School must be within LBB. If they are out of the borough, there are addition charges. The Vine Kidz breakfast club gives the young people the best start to their school day. We aim to ensure your child arrives at school settled, safe and presentable, ready to start their school day.

A choice of a hearty, healthy breakfast or light cereal. It all depends on the young person preference – Cereals, hot drinks, fresh juices, water, waffles and fruit, hearty oats porridge or warm breakfast with protein and several fruit options. Vegan and vegetarian options are available.

Therapeutic, educational and recreational indoor activities, using our resources and equipment.

Afterschool Club

Monday – Friday, 1pm - 7pm. We provide travel from school, a snack and an activity. The activity can be external or internal, depending on how long the stay of the young person. School must be within LBBB. If they are out of the borough, there are additional charges.

Our afterschool club offer young people a safe, relaxed environment to unwind from their busy school days and prepare for their evening at home. We aim to ensure your child arrives home, settled, safe and presentable, ready to settle in at home, and they are fed a nourishing snack.

A hearty, healthy snack - Hot drinks, fresh juices, water, sandwiches, warm meals and several fruit options. Vegan and vegetarian options are available.

The activities we provide can be external or internal, depending on how long the stay of the young person. Educational, therapeutic and recreational activities delivered run by professional coaches and tutors – football, yoga, art and much more; as well as indoor activities, using our resources and equipment.

Weekend & Holiday Club

Saturdays & School Holidays - 9am-6pm. We may provide breakfast, lunch, a internal and external activities, depending on the time the young person has been booked in.

The Vine Kidz holiday club offer young people a safe, fun and stimulating environment over the school holidays. Our club gives them a break from their day to day home life or environment, a chance to interact and engage with others, make friends, get involved with exciting, fun and educational excursions and in activities.

A hearty, healthy mid-morning snack and lunch dinner – we taste and learn about traditional foods from a range of cultures, cold drinks and hot drinks, fresh juices, water, and several fruit options available. Vegan and vegetarian options are available.

Onsite activities include - educational, therapeutic and recreational run by professional coaches and tutors
Offsite excursions – seaside and picnics, science museum, theatre shows, child friendly exhibitions, animal farms and shelters, football tours and stadium visits.

Develop independence and interpersonal skills

Acknowledge equality and diversity days around the world

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Develop independence and interpersonal skills

Acknowledge equality and diversity days around the world

During the months, educational and social excursions and activities were undertaken by our young people with an activity risk assessment completed during breakfast club, afterschool club, weekend and holiday club.

Brook recreational park and farm - educational excursion and recreational enjoyment

Leyton Jubilee park - recreational enjoyment and physical stimulation Victoria Park - recreational enjoyment and physical stimulation

Mud shoot farm – recreational enjoyment

Visiting Lea Valley Stables - educational excursion and recreational enjoyment

Westfield Olympic Park - physical, mental stimulation and recreational enjoyment

London – Sightseeing – Stratford and West Ham train station, Big Ben, London City Airport, Houses of Parliament, Millennium Eye - educational excursion and recreational enjoyment

Buckingham palace (Changing off the guard) - educational excursion and recreational enjoyment

Fireworks display - recreational enjoyment

Toy museum – Bethnal green - educational excursion and recreational enjoyment

British museum - educational excursion

Florence Nightingale museum - educational excursion

Flip Out Trampolining park – physical, mental stimulation and recreational enjoyment

Alexander Palace - recreational enjoyment

Swimming - physical and mental stimulation and recreational enjoyment

London transport museum - educational excursion

Natural history museum - educational excursion

Sports day - physical and mental stimulation and recreational enjoyment

Arts and crafts – themed i.e- Carnival costumes, papier mache, making of playdough, Tie dye - recreational enjoyment

Southend of Sea – Beach - recreational enjoyment

Hainault Forest – outdoor games and walks - physical and mental stimulation and recreational enjoyment.

In addition, throughout this time some changes have been made to the activity centre and to some of the equipment.

Paintings on the walls are now more colourful and inviting with Disney characters.

The sensory room has more equipment such a sensory table and dimple light with special effects.

More supplies such as More appropriate DVD's, books, toys and console games were donated.

More seating was provided.

More safety measures to the centre were carried out.

STRUCTURE AND GOVERNANCE

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006 on 13th May 2011 with a registered charity number 1106267.

TVRS Cares Limited
Trustees Annual Report

Organisational structure

The charity is organised such that the day to day running of the charity has been delegated to the charity director and secretary. The Trustees are consulted on all material issues and determine the strategic direction of the charity. Trustees meet four times in a year and as and when required to review the operations of the charity.

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the trustees who are elected and coopted under the terms of the trust deed.

Policies adopted for the induction and training of trustees

The induction process for any newly appointed member of the trustees comprises an initial meeting with the chairman and other trustees, followed by a series of short meetings with the director and secretary in charge on the powers and responsibilities of the trustees.

New Trustees are given an understanding of the charity's objectives and the requirements of the Charity Commission. They are also encouraged to attend appropriate external training events where these will facilitate the understanding of their role. Charity Commission bulletins/updates is also forwarded to Trustees as and when issued.

Connected charities

Tvrs Cares has no connected or affiliated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate control. The trustees have assessed the major risks to which the charity is exposed. In particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate our exposure to the major risks and to provide reasonable assurance against fraud and error.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board


Audrey Joseph

Trustee

16 February 2022

I report to the charity trustees on my examination of the accounts of TVRS Cares Limited for the year ended 31 May 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (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 charity 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

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under 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
- the accounts have not been prepared in accordance with the Charities SORP (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.

Abiodun Coker

Abiodun Coker (FCCA, AFA)

Association of Chartered Certified Accountants (ACCA)

Fruition Consultants

2nd Floor

8 Minories

London

EC3N 1BJ

16 February 2022

TVRS Cares Limited
Statement of Financial Activities
for the year ended 31 May 2021

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Charitable activities	4	67,057	67,057	75,109
Total		67,057	67,057	75,109
Expenditure on:				
Charitable activities	5	5,520	5,520	2,685
Other	6	67,387	67,387	82,044
Total		72,907	72,907	84,729
Net gains on investments		-	-	-
Net expenditure		(5,850)	(5,850)	(9,620)
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		(5,850)	(5,850)	(9,620)
Other gains and losses				
Net movement in funds		(5,850)	(5,850)	(9,620)
Reconciliation of funds:				
Total funds brought forward		3,827	3,827	13,447
Total funds carried forward		(2,023)	(2,023)	3,827

TVRS Cares Limited
Summary Income and Expenditure Account
for the year ended 31 May 2021

	2021 £	2020 £
Income	67,057	75,109
Gross income for the year	<u>67,057</u>	<u>75,109</u>
Expenditure	72,907	84,729
Total expenditure for the year	<u>72,907</u>	<u>84,729</u>
Net expenditure before tax for the year	(5,850)	(9,620)
Net expenditure for the year	<u>(5,850)</u>	<u>(9,620)</u>

TVRS Cares Limited

Balance Sheet

at 31 May 2021

Company No. 07632784	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	8	-	-
Current assets			
Debtors	9	5,553	13,635
Cash at bank and in hand		7,310	1,700
		<u>12,863</u>	<u>15,335</u>
Creditors: Amount falling due within one year	10	(14,886)	(11,508)
Net current (liabilities)/assets		(2,023)	3,827
Total assets less current liabilities		(2,023)	3,827
Net (liabilities)/assets excluding pension asset or liability		(2,023)	3,827
Total net (liabilities)/assets		<u>(2,023)</u>	<u>3,827</u>
The funds of the charity			
Restricted funds	11		
Unrestricted funds	11		
General funds		(2,023)	3,827
		<u>(2,023)</u>	<u>3,827</u>
Reserves	11		
Total funds		<u>(2,023)</u>	<u>3,827</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 May 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 16 February 2022.

And signed on its behalf by:



Audrey Joseph

Trustee

16 February 2022

TVRS Cares Limited
Statement of Cash flows
for the year ended 31 May 2021

	2021 £	2020 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(5,850)	(9,620)
Adjustments for:		
Decrease/(Increase) in trade and other receivables	8,082	(3,970)
Increase in trade and other payables	3,378	10,308
Net cash provided by/(used in) operating activities	<u>5,610</u>	<u>(3,282)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	5,610	(3,282)
Cash and cash equivalents at the beginning of the year	1,700	4,982
Cash and cash equivalents at the end of the year	<u>7,310</u>	<u>1,700</u>
Components of cash and cash equivalents		
Cash and bank balances	7,310	1,700
	<u>7,310</u>	<u>1,700</u>

for the year ended 31 May 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Income and endowments from:		
Charitable activities	75,109	75,109
Total	<u>75,109</u>	<u>75,109</u>
Expenditure on:		
Charitable activities	2,685	2,685
Other	82,044	82,044
Total	<u>84,729</u>	<u>84,729</u>
Net income	<u>(9,620)</u>	<u>(9,620)</u>
Net income before other gains/(losses)	(9,620)	(9,620)
Other gains and losses:		
Net movement in funds	<u>(9,620)</u>	<u>(9,620)</u>
Reconciliation of funds:		
Total funds brought forward	13,447	13,447
Total funds carried forward	<u>3,827</u>	<u>3,827</u>

4 Income from charitable activities

	Unrestricted £	Total 2021 £	Total 2020 £
	67,057	67,057	75,109
	<u>67,057</u>	<u>67,057</u>	<u>75,109</u>

5 Expenditure on charitable activities

	Unrestricted £	Total 2021 £	Total 2020 £
<i>Expenditure on charitable activities</i>	4,067	4,067	1,118
<i>Governance costs</i>			
Legal and professional fees	1,453	1,453	1,567
	<u>5,520</u>	<u>5,520</u>	<u>2,685</u>

6 Other expenditure

	Unrestricted	Total	Total
		2021	2020
	£	£	£
Employee costs	13,487	13,487	28,354
Motor and travel costs	3,015	3,015	3,449
Premises costs	41,232	41,232	45,424
General administrative costs	9,653	9,653	4,817
	<u>67,387</u>	<u>67,387</u>	<u>82,044</u>

7 Staff costs

Salaries and wages

	13,487		28,354
	<u>13,487</u>		<u>28,354</u>

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

8 Tangible fixed assets

plant &
machinery

Total

9 Debtors

	2021	2020
	£	£
Trade debtors	5,553	10,485
Prepayments and accrued income	-	3,150
	<u>5,553</u>	<u>13,635</u>

10 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Trade creditors	14,886	9,866
Accruals and deferred income	-	1,642
	<u>14,886</u>	<u>11,508</u>

11 Movement in funds

	At 1 June 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 May 2021 £
Restricted funds:				
Unrestricted funds:				
General funds	3,827	67,057	(72,907)	(2,023)
Revaluation Reserves:				
Total funds	<u>3,827</u>	<u>67,057</u>	<u>(72,907)</u>	<u>(2,023)</u>

12 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	(2,023)	(2,023)
	<u>(2,023)</u>	<u>(2,023)</u>

13 Reconciliation of net debt

	At 1 June 2020 £	Cash flows £	At 31 May 2021 £
Cash and cash equivalents	1,700	5,610	7,310
	<u>1,700</u>	<u>5,610</u>	<u>7,310</u>
Net debt	<u>1,700</u>	<u>5,610</u>	<u>7,310</u>

14 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

TVRS Cares Limited
Detailed Statement of Financial Activities
for the year ended 31 May 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Charitable activities	<u>67,057</u>	<u>67,057</u>	<u>75,109</u>
	<u>67,057</u>	<u>67,057</u>	<u>75,109</u>
Total income and endowments	67,057	67,057	75,109
Expenditure on:			
Charitable activities	<u>4,067</u>	<u>4,067</u>	<u>1,118</u>
	<u>4,067</u>	<u>4,067</u>	<u>1,118</u>
Governance costs			
Legal and professional fees	<u>1,453</u>	<u>1,453</u>	<u>1,567</u>
	<u>1,453</u>	<u>1,453</u>	<u>1,567</u>
Total of expenditure on charitable activities	5,520	5,520	2,685
Employee costs			
Salaries/wages	<u>13,487</u>	<u>13,487</u>	<u>28,354</u>
	<u>13,487</u>	<u>13,487</u>	<u>28,354</u>
Motor and travel costs			
Travel and subsistence	<u>3,015</u>	<u>3,015</u>	<u>3,449</u>
	<u>3,015</u>	<u>3,015</u>	<u>3,449</u>
Premises costs			
Rent	34,746	34,746	40,950
Rates	1,951	1,951	1,762
Light, heat and power	335	335	430
Premises cleaning	1,860	1,860	963
Premises repairs and maintenance	2,340	2,340	1,319
	<u>41,232</u>	<u>41,232</u>	<u>45,424</u>
General administrative costs, including depreciation and amortisation			
Depreciation of plant & machinery	-	-	-
Bank charges	83	83	222
General insurances	556	556	581
Software, IT support and related costs	6,182	6,182	292
Stationery and printing	1,082	1,082	1,187
Subscriptions	159	159	197
Telephone, fax and broadband	1,591	1,591	2,338

TVRS Cares Limited
Detailed Statement of Financial Activities

	<u>9,653</u>	<u>9,653</u>	<u>4,817</u>
Total of expenditure of other costs	<u>67,387</u>	<u>67,387</u>	<u>82,044</u>
Total expenditure	72,907	72,907	84,729
Net gains on investments	-	-	-
	<u>(5,850)</u>	<u>(5,850)</u>	<u>(9,620)</u>
Net expenditure	(5,850)	(5,850)	(9,620)
Net expenditure before other gains/(losses)	<u>(5,850)</u>	<u>(5,850)</u>	<u>(9,620)</u>
Other Gains	-	-	-
Net movement in funds	<u>(5,850)</u>	<u>(5,850)</u>	<u>(9,620)</u>
Reconciliation of funds:			
Total funds brought forward	3,827	3,827	13,447
Total funds carried forward	<u>(2,023)</u>	<u>(2,023)</u>	<u>3,827</u>