
The Charity Registration Number is :- 1014813

CHILDREN CARE CENTRE

Report and Accounts

31 March 2020

CHILDREN CARE CENTRE

Report and accounts for the year ended 31 March 2020

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CHILDREN CARE CENTRE

| | |
|------------------------------------|---|
| Charity name | CHILDREN CARE CENTRE |
| Charity registration number | 1014813 |
| Principal office | 86 Hampton Road Forest Gate London E7 0NU |
| Registered office | 86 Hampton Road Forest Gate London E7 0NU |
| Trustees | Mr I Y Kaba Mr Y M Karmadi Mr Y Y Shikora |
| Secretary/ Treasurer | Mr Y M Karmadi |
| Bankers | Natwest Bank Ground Floor 1-11 Broadway, Stratford London E15 4BQ Bank of Baroda Aldgate East Branch 128 Commercial Road Aldgate East London E1 1NL |
| Auditors | Lall Ondhia Ltd Chartered Certified Accountant Charter House 8-10 Station Road Manor Park, London E12 5BT |

CHILDREN CARE CENTRE

Trustees' Annual Report for the year ended 31 March 2020

The Trustees present their Report and Accounts for the year ended 31 March 2020.

Objectives and activities of the charity

The purposes of the charity as set out in its governing document.

The objects of the charity are set out in the charity's trust deed and are summarized as follows:

Children Care Centre was constituted under a trust deed dated 29 September 1992 as Children Care centre the Amod and Amended name by supplemental deed dated 16 August 1995 to Children Care Centre. The object of the trust is to relieve the poverty and Sickness of and advance the education of children at the Amod, district Bharuch, Gujarat, India orphanage by he provision of facilities and equipments including medicine and food.

The main activities undertaken during the year to further the charity's purpose for the public benefit

During the year we provided grant to Bacho Ka Ghar Amod, an orphanage in Gujrat, India to support the running cost.

The main achievements and performance of the charity during the year

During the year the grant of £23,750 was made to Bacho Ka Gar-Amod which made contribution to the overall running cost of the orphanage that looked after almost 450 children , with the help of 24 teachers and support staff, for their wellbeing and education. A further grant of £36,250 for restrictive mosque project was made through Bacho Ka Gar - Amod.

Fundraising activities during the year.

The charity operates by collecting donation from within United Kingdom and Europe and making donation to Bacho Ka Ghar Amod.

The trustees are very grateful to the numerous volunteers who have helped the charity with their valuable time and to ala the donors during the year. There have been no other fundraising activities.

Volunteers

Most of the Charity's activities involve volunteers for the delivery of its charitable purpose. we are, as always, grateful to these volunteers for their support.

Post Year End

Since the year end as the accounts and the annual reports are delayed, the charity commission / regulator has instigated inquiry into the charity's operation which is ongoing and the trustees are fully cooperating and assisting the regulators in this regard.

Governance, structure and management of the charity

The methods used to recruit and appoint new charity trustees.

New trustees are selected as per the Trust Deeds provision They are appointed by resolution of the Trustees as stated in the governing document.

Trustees are selected through charities network of prominent personalities within the community with appropriate skill set and capacity.

The policies and procedures for the induction and training of trustees.

Following appointment, new trustees are introduced to their new role and given copies of the governing document, copy of the most "The Essential Trustee" guidance booklet and a guide to the policies and procedure adopted by our Charity.

A number of publications from Charity Commission are also provided including the guidance on charities and public benefit and on advancement of religion for public benefit.

The charity's organizational structure

The Charity comprised of 3 trustees who were responsible for the general control and management of the charity. Trustees gave their time freely and receive no remuneration or other financial benefit.

The trustees meet on monthly basis and as necessary during the year for decision taking in relation to running the charity.

Secretary is responsible of daily affairs of the charity.

CHILDREN CARE CENTRE
Trustees' Annual Report for the year ended 31 March 2020

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. The trustees and were at the year end satisfied that systems were in place, or arrangements in hand to manage the risks that have been identified.

Trustees endeavor to monitor the use of fund by Bacho Ka Ghar Amod periodically to their satisfaction to ensure the funds are used for intended purpose. However, the monitoring during the covid pandemic has been restrictive.

The trustees have examined the major strategic, business and operational risks which the charity faces and believe that they have established systems to mitigate the risks.

Investment powers and restrictions

The income, properties and all assets of the trust are applied by the trustees solely towards the aim and objects of the trust and to manage, improve and maintain all or any part of land and property of the trust or carry out new work as approved by the Trustees.

Financial review

The charity's financial position at the end of the year ended 31 March 2020

The financial position of the charity at 31 March 2020 and comparatives for the prior period, as more fully detailed in the accounts, can be summarized as follows:-

| | 2020 £ | 2019 £ |
|--|------------------|------------------|
| Net income before revaluation | 255,233 | 195,112 |
| Revaluation gain during the year | 1,237,853 | - |
| Net income | 255,233 | 195,112 |
| Unrestricted Revenue Funds available for the general purposes of the charity | 2,364,287 | 2,109,055 |
| Unrestricted revaluation reserve | 2,760,744 | 1,522,891 |
| Total Unrestricted Funds | 5,125,031 | 3,631,946 |
| Restricted revaluation reserve | - | - |
| Total Restricted Funds | - | - |
| Total Funds | 5,125,031 | 3,631,946 |

Financial review of the position at the reporting date, 31 March 2020 .

The trustees are satisfied with the financial statements as at the year end however are uncertain to continue to raise same level of funds to meet the objectives of the charity due to dispute among trustees and Executive council being inactive.

Policies on reserves.

The trustees are committed to maintain an adequate, justified and reasonable level of reserve in line with the guidance from the Charity Commission and governing documents. It is trustees' aim to ensure that reserves are available equivalent to three month's running cost.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

CHILDREN CARE CENTRE
Trustees' Annual Report for the year ended 31 March 2020

Statement as to disclosure of information to auditors

The trustees state that so far as each of the trustees at the time, this report is approved and are aware:-

- a) There is no relevant audit information of which the auditors are unaware, and
- b) The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and establish that the auditors are aware of that information.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 14 December 2022



YM Karmadi
Trustee

CHILDREN CARE CENTRE

Independent auditors' report

to the trustees of CHILDREN CARE CENTRE

Qualified Opinion

We have audited the financial statements of Children Care Centre (the 'charity') for the year ended 31 March 2020 which comprise Statement of Financial Activities, Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, except for the possible effects of the matter described in the basis of qualified opinion section of our report, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2020 and of its incoming resource and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for qualified opinion

During the year the charity received restricted donations amounting to £36,250 which according to the trustees was sent to an intermediary orphanage for distribution to the ultimate beneficiary project. We have been unable to obtain sufficient evidence that those funds were used for the intended purpose. Consequently we are unable to express an opinion in this regard.

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Trustees Annual Report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement within the trustees' annual report the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

CHILDREN CARE CENTRE

Independent auditors' report

to the trustees of CHILDREN CARE CENTRE

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Harsh Kantilal Ondhia
(Senior Statutory Auditor)

for and on behalf of

Lall Ondhia Ltd

Chartered Certified Accountant

Accountants and Statutory Auditors

Date: 14/12/2022

Charter House
8-10 Station Road
Manor Park
London
E12 5BT

CHILDREN CARE CENTRE - Balance Sheet as at 31 March 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 5 | 1,396 | - |
| Investments held as fixed assets | 6 | 4,621,586 | 3,383,733 |
| Total fixed assets | | 4,622,981 | 3,383,733 |
| Current assets | | | |
| Debtors | 7 | 37,657 | 12,451 |
| Cash at bank and in hand | | 477,253 | 241,842 |
| Total current assets | | 514,910 | 254,293 |
| Creditors: amounts falling due within one year | 8 | (12,860) | (5,080) |
| Net Current Assets | | 502,050 | 249,213 |
| The total of net assets of charity | | 5,125,031 | 3,632,946 |
| The total of net assets of charity is funded by the fund of charity as follows :- | | | |
| Restricted funds | | | |
| Unrestricted Funds | | | |
| Unrestricted Revenue Funds | 10 | 2,364,287 | 2,109,055 |
| Unrestricted Revaluation Reserve | 10 | 2,760,744 | 1,522,891 |
| | | 5,125,031 | 3,631,946 |
| Total charity funds | | 5,125,031 | 3,631,946 |

Approved by the board of trustees on 14 December 2022



YM Karmadi
Trustee

The notes attached on pages 9 to 15 form an integral part of these accounts.

CHILDREN CARE CENTRE - Statement of Financial Activities for the year ended 31 March 2020

Statement of Financial Activities for the year ended 31 March 2020

| | Notes | Current year Unrestricted Funds 2020 £ | Current year Restricted Funds 2020 £ | Current year Total Funds 2020 £ | Prior Year Unrestricted Funds 2019 £ | Prior Year Restricted Funds 2019 £ | Prior Year Total Funds 2019 £ |
|--|-------|--|--|--|--|--|--|
| Incoming resources: | | | | | | | |
| Donations | 12 | 60,494 | 36,250 | 96,744 | 78,765 | - | 78,765 |
| Investments | 13 | 272,320 | - | 272,320 | 236,392 | - | 236,392 |
| Total income | | 332,814 | 36,250 | 369,064 | 315,157 | - | 315,157 |
| Resources expended: | | | | | | | |
| Raising funds | 19 | 45,862 | - | 45,862 | 27,005 | - | 27,005 |
| Charitable activities | 18 | 31,545 | 36,250 | 67,795 | 93,040 | - | 93,040 |
| Depreciation | 20 | 174 | - | 174 | - | - | - |
| Total expenditure | | 77,581 | 36,250 | 113,831 | 120,045 | - | 120,045 |
| Net income for the year | | 255,233 | - | 255,233 | 195,112 | - | 195,112 |
| Net income after transfers | | 255,233 | - | 255,233 | 195,112 | - | 195,112 |
| Net gains on revaluation of fixed assets | | 1,237,853 | - | 1,237,853 | - | - | - |
| Net movement in funds | | 1,493,085 | - | 1,493,085 | 195,112 | - | 195,112 |
| Reconciliation of funds:- | | | | | | | |
| Total funds brought forward | | 3,631,946 | - | 3,631,946 | 3,436,834 | - | 3,436,834 |
| Total funds carried forward | | 5,125,031 | - | 5,125,031 | 3,631,946 | - | 3,631,946 |

The notes attached on pages 9 to 15 form an integral part of these accounts.

Notes to the Accounts for the year ended 31 March 2020

1 Accounting policies

a. Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

"The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn."

The trust constitutes a public benefit entity as defined by FRS102.

b. Income recognition

Donations are recognized where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognized on a receivable basis.

Income from charitable activities include income recognized as earned (as the related goods or services are provided) under contract, and recognized where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

All income is accounted for gross, before deducting any related fees or costs.

c. Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognized when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Charitable expenditures comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them.

d. Fixed asset

Fixed asset including Land and Building are shown initially at cost upon acquisition and at their market value at the balance sheet date at the end of the financial period.

Land and building is not depreciated as the residual value of the building is at least that in the accounts due to continued repairs and maintenance.

All gains on fixed asset revaluations, whether realized or unrealized, are included in of the Statement of Financial Activities.

e. Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

f. Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost less any estimated residual value, over their expected useful economic life as follows:

g. Debtors

Trade debtors are recognized initially at the transaction price. They are subsequently measured at amortized cost using the effective interest method, less provision for impairment. A provision for impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amount due according to the original terms of receivables.

h. Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

CHILDREN CARE CENTRE

Notes to the Accounts for the year ended 31 March 2020

i. Creditors

Trade creditors are recognized initially at the transaction price. They are subsequently measured at amortized cost using the effective interest method. Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured at fair value, net of transaction costs, and are measured subsequently at amortized cost using effective interest method.

j. Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

2 Liability to taxation

The Trustees consider that the charity satisfies the Charity is potentially exempt from taxation in respect of income or capital gains of the charity. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Net surplus before tax in the financial year

| | 2020 | 2019 |
|---|-------|-------|
| | £ | £ |
| The net surplus before tax in the financial year is started after changing :- | | |
| Auditors' remuneration | 5,400 | 3,000 |

4 Staff costs and emoluments

| <i>Numbers of full time employees or full time equivalents</i> | 2020 | 2019 |
|--|------|------|
| The average number of total staff employed in the year was | - | - |

There is no staff other than trustees during the current year and previous year.

5 Tangible fixed assets

| | Office Equipment £ | Total £ |
|-------------------------|--------------------------|--------------|
| Cost | | |
| At 1 April 2019 | - | - |
| Additions | 1,570 | 1,570 |
| At 31 March 2020 | 1,570 | 1,570 |
| Depreciation | | |
| At 1 April 2019 | - | - |
| Charge for the year | 174 | 174 |
| At 31 March 2020 | 174 | 174 |
| Net book value | | |
| At 31 March 2020 | 1,396 | 1,396 |
| At 31 March 2019 | - | - |

CHILDREN CARE CENTRE

Notes to the Accounts for the year ended 31 March 2020

6 Investments held as fixed assets

| | Investments in subsidiaries | Listed investments | Other Classes of Investment | Total |
|---------------------------------------|--------------------------------|-----------------------|--------------------------------|------------------|
| | £ | £ | £ | £ |
| Carrying values of investments | | | | |
| At 1 April 2019 | - | - | 3,383,733 | 3,383,733 |
| Additions | - | - | - | - |
| Revaluation at 31 March 2020 | - | - | 1,237,853 | 1,237,853 |
| At 31 March 2020 | - | - | 4,621,586 | 4,621,586 |

7 Debtors

| | 2020 | 2019 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Prepayments and accrued income | 37,657 | 12,451 |
| | 37,657 | 12,451 |

8 Creditors: amounts falling due within one year

| | 2020 | 2019 |
|----------|---------------|--------------|
| | £ | £ |
| Accruals | 12,860 | 5,080 |
| | 12,860 | 5,080 |

9 Net assets by fund

| At 31 March 2020 | Unrestricted funds | Designated funds | Restricted funds | Total Funds |
|-----------------------|-----------------------|---------------------|---------------------|------------------|
| | £ | £ | £ | £ |
| Total Fixed Assets | 4,622,981 | - | - | 4,622,981 |
| Current Assets | 514,910 | - | - | 514,910 |
| Current Liabilities | (12,860) | - | - | (12,860) |
| | 5,125,031 | - | - | 5,125,031 |
| At 1 April 2019 | Unrestricted funds | Designated funds | Restricted funds | Total Funds |
| | £ | £ | £ | £ |
| Tangible Fixed Assets | 3,383,733 | - | - | 3,383,733 |
| Current Assets | 254,293 | - | - | 254,293 |
| Current Liabilities | (5,080) | - | - | (5,080) |
| | 3,631,946 | - | - | 3,631,946 |

Notes to the Accounts for the year ended 31 March 2020

10 Change in total funds over the year as shown in Note 9, analyzed by individual funds

| | Funds brought forward from 2019 | Movement in funds in 2020 | Transfers between funds in 2020 | Funds carried forward to 2021 |
|----------------------------------|---------------------------------------|------------------------------|---------------------------------------|----------------------------------|
| | £ | See Note 11 £ | £ | £ |
| Unrestricted funds:- | | | | |
| Unrestricted Revenue Funds | 2,109,055 | 255,233 | - | 2,364,287 |
| Unrestricted Revaluation Reserve | 1,522,891 | 1,237,853 | - | 2,760,744 |
| Total unrestricted funds | 3,631,946 | 1,493,086 | - | 5,125,031 |
| Restricted funds:- | | | | |
| Restricted Fixed Asset Funds | - | - | - | - |
| Total restricted funds | - | - | - | - |
| Total charity funds | 3,631,946 | 1,493,086 | - | 5,125,031 |

Change in total funds over the year as shown in Note 9, analyzed by individual funds-prior year

| | Funds brought forward from 2018 | Movement in funds in 2019 | Transfers between funds in 2019 | Funds carried forward to 2020 |
|----------------------------------|---------------------------------------|------------------------------|---------------------------------------|----------------------------------|
| | £ | See Note 11 £ | £ | £ |
| Unrestricted funds:- | | | | |
| Unrestricted Revenue Funds | 1,913,943 | 195,112 | - | 2,109,055 |
| Unrestricted Revaluation Reserve | 1,522,891 | - | - | 1,522,891 |
| Total unrestricted funds | 3,436,834 | 195,112 | - | 3,631,946 |
| Restricted funds:- | | | | |
| Restricted Revenue Funds | - | - | - | - |
| Total restricted funds | - | - | - | - |
| Total charity funds | 3,436,834 | 195,112 | - | 3,631,946 |

CHILDREN CARE CENTRE

Notes to the Accounts for the year ended 31 March 2020

11 Analysis of movements in funds over the year as shown in Note 10

| | Income | Expenditure | Other Gains & Losses | Movement in funds |
|----------------------------------|----------------|------------------|----------------------------|----------------------|
| | 2020 | 2020 | 2020 | 2020 |
| | £ | £ | £ | £ |
| Unrestricted funds:- | | | | |
| Unrestricted Revenue Funds | 332,814 | (77,581) | - | 255,233 |
| Unrestricted Revaluation Reserve | - | - | - | - |
| Restricted funds:- | | | | |
| Restricted Revenue Funds | 36,250 | (36,250) | - | - |
| | <u>369,064</u> | <u>(113,831)</u> | <u>-</u> | <u>255,233</u> |

Analysis of movements in funds over the year as shown in Note 8-prior year

| | Income | Expenditure | Other Gains & Losses | Movement in funds |
|----------------------------------|----------------|------------------|----------------------------|----------------------|
| | 2019 | 2019 | 2019 | 2019 |
| | £ | £ | £ | £ |
| Unrestricted funds:- | | | | |
| Unrestricted Revenue Funds | 315,157 | (120,045) | - | 195,112 |
| Unrestricted Revaluation Reserve | - | - | - | - |
| Restricted funds:- | | | | |
| Restricted Revenue Funds | - | - | - | - |
| | <u>315,157</u> | <u>(120,045)</u> | <u>-</u> | <u>195,112</u> |

CHILDREN CARE CENTRE

Notes to the Accounts for the year ended 31 March 2020

12 Income from Donations

| | Current year | Current year | Current year | Prior Year |
|------------------------------------|--------------------|------------------|---------------|---------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| | 2020 | 2020 | 2020 | 2019 |
| | £ | £ | £ | £ |
| Donations and gifts | 60,494 | 36,250 | 96,744 | 78,765 |
| Total income from donations | 60,494 | 36,250 | 96,744 | 78,765 |

13 Investment income

| | Current year | Current year | Current year | Prior Year |
|--------------------------------|--------------------|------------------|----------------|----------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| | 2020 | 2020 | 2020 | 2019 |
| | £ | £ | £ | £ |
| Property Rental Income | 272,042 | - | 272,042 | 236,128 |
| Bank Interest Receivable | 278 | - | 278 | 264 |
| Total investment income | 272,320 | - | 272,320 | 236,392 |

14 Expenditure on charitable activities - Direct spending

| | Current year | Current year | Current year | Prior Year |
|--|--------------------|------------------|--------------|-------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| | 2020 | 2020 | 2020 | 2019 |
| | £ | £ | £ | £ |
| Travel and Subsistence - Charitable Activities | 1,135 | - | 1,135 | - |
| Total direct spending | 1,135 | - | 1,135 | - |

15 Expenditure on charitable activities- Grant funding of activities

| | Current year | Current year | Current year | Prior Year |
|--------------------------------|--------------------|------------------|---------------|---------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| | 2020 | 2020 | 2020 | 2019 |
| | £ | £ | £ | £ |
| Grants (Bacho Ka Ghar Amod) | 23,750 | 36,250 | 60,000 | 90,000 |
| Total grantmaking costs | 23,750 | 36,250 | 60,000 | 90,000 |

16 Support costs for charitable activities

| | Current year | Current year | Current year | Prior Year |
|----------------------------|--------------------|------------------|--------------|-------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| | 2020 | 2020 | 2020 | 2019 |
| | £ | £ | £ | £ |
| Bank charges | 60 | - | 60 | 40 |
| Total support costs | 60 | - | 60 | 40 |

CHILDREN CARE CENTRE

Notes to the Accounts for the year ended 31 March 2020

17 Other Expenditure - Governance costs

| | Current year | Current year | Current year | Prior Year |
|-------------------------------|--------------------|------------------|--------------|--------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| | 2020 | 2020 | 2020 | 2019 |
| | £ | £ | £ | £ |
| Auditor's fees | 6,600 | - | 6,600 | 3,000 |
| Total Governance costs | 6,600 | - | 6,600 | 3,000 |

18 Total Charitable expenditure

| | Current year | Current year | Current year | Prior Year |
|-------------------------------------|--------------------|------------------|---------------|---------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| | 2020 | 2020 | 2020 | 2019 |
| | £ | £ | £ | £ |
| Total direct spending | 1,135 | - | 1,135 | - |
| Total grantmaking costs | 23,750 | 36,250 | 60,000 | 90,000 |
| Total support costs | 60 | - | 60 | 40 |
| Total Governance costs | 6,600 | - | 6,600 | 3,000 |
| Total charitable expenditure | 31,545 | 36,250 | 67,795 | 93,040 |

19 Expenditure on raising funds and costs of investment management

| | Current year | Current year | Current year | Prior Year |
|--|--------------------|------------------|---------------|---------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| | 2020 | 2020 | 2020 | 2019 |
| | £ | £ | £ | £ |
| Property rates | 665 | - | 665 | 976 |
| Property insurance | 5,364 | - | 5,364 | 6,498 |
| Property repairs and maintenance for charitable property | 39,832 | - | 39,832 | 19,531 |
| Total fundraising costs | 45,862 | - | 45,862 | 27,005 |

20 Depreciation

| | Current year | Current year | Current year | Prior Year |
|---------------------------|--------------------|------------------|--------------|-------------|
| | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| | 2020 | 2020 | 2020 | 2019 |
| | £ | £ | £ | £ |
| Depreciation | 174 | - | 174 | - |
| Total depreciation | 174 | - | 174 | - |

21 Trustees' remuneration and expenses

There are no trustees remunerated or paid expenses other than reimbursement of petrol during the year. (2019:Nil)

22 Ultimate controlling party

The charity is not under the control of any ultimate controlling party, the trustees collectively controls the charity.

