

Surrey Care Trust

Trustees' Annual Report and Accounts

2021-2022

Registered charity 285543
Company limited by guarantee under number 01658859

SURREY
CARE
TRUST

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About Surrey Care Trust

We support some of the most vulnerable and socially marginalised people in Surrey - those from low-income families, vulnerable young people and low skilled adults – to give them the confidence and self belief, skills and education, aspirations and opportunities to create better lives for themselves and their families.

Our Vision

We are the local charity working with volunteers, to make Surrey a place where vulnerable people have the opportunities, skills and support they need to achieve their potential.

Our Mission

We are breaking the Cycle of Disadvantage in Surrey by equipping vulnerable people with the skills and confidence they need to change their lives, and their futures.

In 2020, in the midst of a global pandemic, we devised a three-year strategy that would enable us to build on our learnings, develop our partnerships, and reach new groups of people in need. This report reviews the second year of that plan.

During our financial year of 2021-2022 we focussed on three priority areas:

Making the Difference: developing an integrated approach of effective early intervention and holistic support - ensuring vulnerable people and families in Surrey have access to high quality services which respond to their changing needs

People at the Heart: ensure our volunteers and staff are enabled and empowered; ensure we understand our communities' needs

Quality and Assurance: ensure we have the stability of resource to consistently deliver our programmes

Making the Difference in 2021-2022

During the 12 months to July 2022, we worked with over 3,800 individuals across the county – a 51% increase from the previous year. We helped them to become better parents, find stable employment, build their confidence and resilience, and gain the qualifications or personal skills they need to progress in life.

Working with nearly 600 volunteers, we supported low-income families, vulnerable young people, and low-skilled adults to:

- Build their confidence and skills to create better chances for life, learning and work
- Improve their wellbeing and engagement with their local communities
- Provide positive childhoods and supportive families

We achieve this through our cohesive approach across three complementary strands:

Skills to Thrive: helping people to build their confidence and skills to create better chances for life, learning, and work

Flourishing Families: supporting families to provide positive childhoods and supportive families

Nurture through Nature: harnessing the power of nature to help people improve their wellbeing and engagement with their local communities.

Our work is effective and creates social return because the people we work with:

- Gain awards and qualifications or improve their skills in other ways
- Engage in volunteering and community activities and contribute to society
- Look for and find work, or progress into further learning
- Tell us they feel more self-confident, positive, respected, and valued.

Skills to Thrive

Mentoring for Work

Mentoring by trained volunteers or staff helps young people and adults to gain confidence and identify ways of overcoming barriers so they can engage in community activities and find sustainable employment and/or further education. All of our employment support targets people described as 'furthest from the labour market' - those who are socially isolated, long-term unemployed, have mild mental health issues, or live alone or in temporary accommodation.

Steps2Work is a project supported by Woking Borough Council and the Department for Work and Pensions. It is designed to engage with young people aged 16-24yrs, and Care Leavers, and support them to secure positive employment and/or educational outcomes. The success of the project, along with funding from the Community Foundation for Surrey, has enabled us to expand the work to other targeted groups. These include refugees and people with protected characteristics.

Over the year 95% of clients had successful outcomes - 55% were supported into work or education and 40% completing certified training, including 30 displaced persons and their families (Afghan and Syrian refugees, and Ukrainian guests) and 16 Women in Focus*.

Our *Alliance* (west Surrey) and *Aspire* (east Surrey) projects, both funded by the National Lottery Community Fund and the European Social Fund, help adults who are economically inactive and finding it hard to secure a job. The problems they face include low literacy, have a criminal record, or are recovering from addiction.

The goal is to support clients to successfully secure employment, move on to education, or take on other positive steps e.g seeking further support for mental health. Last year, the teams helped 94% and 90% of their beneficiaries, respectively.

**Women in Focus is an offshoot group that supports women looking for opportunities to either start a job, training, education, or pursuing new skills.*

Staff and volunteers supported 190 beneficiaries into employment or education

Educational Support for Vulnerable Students

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STEPS to 16 is an alternative education programme specialising in supporting and re-engaging 14 to 16 year olds struggling with mainstream education. The students live with a range of needs and challenges including problems at home, low self-esteem, and poor social, mental, and emotional health.

The high tutor to student ratio supports the holistic learning environment, the curriculum is tailored to the specific needs of each student, and the more informal educational setting of our Learning Centre (Woking) helps students to feel more at ease.

Our aim is to nurture the young people's social development and help them achieve the best possible learning outcomes. The team encourages and enables students to gain qualifications in core subjects such as English and Maths.

The nurturing environment also helps the students to develop strong life skills to help them as they transition into adulthood.

These skills and their accredited learning (delivered through the Open College Network) cover subjects such as Healthy Living, Drug awareness, Domestic cooking, and Preparing for Work. Students also taking part in exercise and fitness etc. and a range of enrichment opportunities to help them succeed in employment, further learning and all areas of life.

During 2021-2022 twenty students were supported by the team, including twelve year 11 students who took their exams. All successfully secured accredited qualifications to help them on to further education or employment.

We are also pleased to report that of the 24 students who made up the 'covid cohort' (students who sat their GCSEs during 2020 and 2021) 25% are still in education and 50% are in employment.

50% of STEPS to 16 leavers have gone on to further education and 30% into employment

Supporting Young People's Mental Health

In April 2021, Surrey Care Trust became a founding member of the Surrey Wellbeing Partnership - a new alliance of NHS (Child and Adolescent Mental Health service) and voluntary sector organisations working to improve the emotional wellbeing and mental health of children and young people in Surrey.

As a result, our expert mentoring team worked with specially trained volunteers to develop *Wellbeing Mentors*. Over the year, these mentors worked with 80 young people, aged 11-18, living with problems such as OCD, self-harm and eating disorders.

As well as providing one to one mentoring support, we also supported clients' wellbeing, confidence, and emotional development through group work and activity days.

These days, designed to improve the young peoples' confidence and self-esteem, boost activity levels, and improve mental health, took place at our *Gateway Community Allotment* or on our Community Boat *Swingbridge Tranquility*. Other activities were also arranged such as paddleboarding and horse riding.

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In addition to our Wellbeing Mentors and with funding from BBC Children in Need, we are able to offer a free and independent *Counselling* service for 16 to 25 year olds who are unable to access support elsewhere.

Our volunteer counsellors, who work under a trained supervisor and manager (all are members of British Association for Counselling and Psychotherapy), provide 12 weekly sessions to help the clients they are supporting to feel valued, less helpless and more positive and to live life more fully.

Over the 12 weeks they receive support, we measure the young people's progress in six areas: feeling supported, levels of anxiety, positive relationships, decision making, socialising and communication skills. Initially clients rate themselves lowest when asked if they feel supported in life, but after counselling tell us that they feel much more confident at socialising and decision making.

Over the past year, this service supported 71 young people experiencing anxiety and depression because of issues like problems at home, bullying, bereavement, and relationship difficulties.

100% of our beneficiaries aged 25 and under, who needed support with anxiety or low confidence, saw improvements to their mental health

Empowering Local Communities

Working closely with the *Stanwell Family Centre*, the *Stanwell Local Conversation* is a grass roots initiative, funded by the People's Health Trust, and led by local people to create a well connected, healthy and active community.

Over the past year, over 1,500 adults, children, and families took part in activities ranging from a Lantern Parade, celebrating Diwali, Family Fundays and of course, activities delivered from the Conversation's award-winning Community Allotment.

Those within 'The Conversation' work to:

- Encourage pride in the village
- Bring residents together to take action on local issues (such as the environment and social connections)
- Support residents to engage and get involved with their neighbourhood through events and activities
- Encourage good physical and mental health
- Reduce social isolation

Flourishing Families

Early Help Mentoring for Young People and Families

Our Early Help *Family Mentoring*, funded by Surrey County Council and delivered in partnership with HomeStart, supports children or young people aged 0 to 19 (or up to 25 with Special Educational Needs and Disabilities), and their parents, struggling to cope with life's challenges and in need of resilience support.

Most families who come to us were struggling with mental health issues but also children's behaviour, relationship difficulties or challenges because of conditions such as ADHD or ASD.

Working with a wide range of families with multiple needs, our trained volunteer mentors deliver a package of our one-to-one Mentoring, Home-Start's home visiting, group work/parenting support, and signposting to further support.

The one-to-one mentoring helps young people and families to work through problems (so they are more manageable) and to make positive choices.

Over the past year, the Family Mentoring team supported 454 young people and parents across the county.

Clients improve their resilience, well-being, confidence, and self-esteem; mentoring helps empower families to make positive changes and to improve their educational outcomes, employment prospects, relationships, and their emotional wellbeing.

With help from Waverley Borough Council, we were able to build on our successes and expand our Family Mentoring in the area focussing on neighbourhoods such as Cranleigh Rural and Farnham Upper Hale and other areas of notably higher deprivation.

The team provide one-to-one mentoring for young people up to the age of 25. In addition to the existing benefits of our Family Mentoring programme, the team work to improve the young people's mental and physical wellbeing and decrease their stress and anxiety, reduce their loneliness and social isolation, empower them to remain independent and thrive once support has ended, and enable the young people to access information and advice about local services.

**"I can tell my mentor anything...
I know she is always there for me"**

Stanwell Family Centre

Run in partnership with Surrey County Council, our *Stanwell Family Centre* is located in one of Surrey's most deprived wards. Our experienced outreach workers work with families identified as being most in need and to provide early help support to families with children 0-11yrs.

Often families are struggling with a multitude of complex problems such as limited parenting skills, children with special needs (Attention Deficit Disorder, ASD, dyspraxia), domestic abuse, low levels of literacy and/or English as a second language.

The team provide specialist services and support including outreach support, parenting programmes, the Freedom Programme for victims of domestic abuse, and the Freedom Programme for Children who have witnessed domestic abuse or suffered abuse.

They also work with a wide range of partner agencies, voluntary organisations, councillors, local schools and nurseries, as well as professionals such as midwives, social workers, speech therapists, health visitors and police officers.

Such support means most problems are addressed before they spiral out of control or become dangerous.

In early 2020, the Surrey County Council Public Health Team began work on how to foster a whole systems approach to obesity in Surrey, which is being developed and tested by Leeds Beckett University, on behalf of Public Health England, the Local Government Association, and the Association of Directors of Public Health.

In late 2021, the Stanwell Family Centre received a grant to bring together key groups in Spelthorne, with an interest in the high levels of obesity in Surrey's young people and the actions most likely to have greatest impact.

Over the past year, the Family Centre team have successfully worked with 148 parents and supported 157 children

Nurture through Nature

River based activities for Wellbeing and Confidence

Our two *Swingbridge Community Boats* give people of all ages the opportunity to learn new skills and enjoy new opportunities.

Our trained volunteers manage the day-to-day operation of *Swingbridge*: maintaining and repairing the boats, planning trips, activities, and conservation work, and providing informal mentoring for some of our more vulnerable volunteers and clients.

Summer trips on **Swingbridge1* made the River Wey accessible to people with limited mobility (the boat can accommodate up to two wheelchairs) or other special needs, while training programmes helped vulnerable young people and adults improve their personal and practical skills. Hundreds of people were still able to enjoy trips and activities including people living in homeless hostels, children with special needs, older people with limited mobility and young people from our Woking Learning Centre.

The Boat also hosted the NHS Early Psychosis Group (who typically carry out environmental conservation activities) who used the galley to run a series of 'Culinary Cruises'. The quiet, gentle atmosphere provided the perfect place for people living with poor mental health to come together and practise cooking, socialising

and boat handling skills. The feedback from participants surpassed our expectations and, at time of writing, we are planning further "Culinary Cruises" for the winter of 2022.

Swingbridge2 crews are made up of trained volunteers, volunteers who need additional support (because of problems like poor mental health, addiction or relationship breakdown), and offenders serving community sentences. Together, they take on a range of environmental conservation activities along the waterways in and around the Rivers Wey and Thames, including:

- In and around the Wey Navigations
- Guildford
- Shalford
- Desborough Island
- Sunbury Lock area
- Thames Lock
- Hurst Park

Local residents – including the wildlife - enjoyed the improved and well maintained habitats after the crews removed large amounts of Himalayan Balsam and Ragwort, fallen trees from tow paths, cleared ditches, coppicing, and tree clearance.

**September 2022 saw the renaming of both Community Boats to Swingbridge Tranquility and Swingbridge Endeavour. This was to better reflect the impact of the work both the boats and crews have on their passengers, volunteers, and the wider community.*

Over 970 people benefited from the wellbeing trips, confidence boosting courses, and environmental activities, including disadvantaged young people, vulnerable adults, offenders, and our own volunteers.

Gateway Community Allotment

The activities delivered by the *Gateway Community Allotment* (near Reigate) aim to help anyone at risk of isolation, and the long-term unemployed, to make positive changes. The team work closely with the employment and family mentoring teams providing opportunities for people to develop practical skills and enjoy the therapeutic benefits of gardening, nature and the outdoors – all within a safe space.

Participants and volunteers took part in a range of activities, everything from planting, weeding, and watering to family friendly craft and nature focussed activities. People and families came from all over the area including many who live with long term unemployment, and young adults struggling with homelessness or learning difficulties. The Allotment also provided a focal point for local businesses to support their community with employees helping to develop and maintain the site.

Over the past year, the site has grown in size and capacity, providing new opportunities to grow plants, interact with wildlife, and take part in forest skill activities. Volunteers and beneficiaries also developed a new sensory area for wellbeing activities. Unfortunately, storm Eunice in February 2022 devastated the area, removing the Polytunnel and damaging equipment. The ever resilient team and volunteers were undeterred and planned ways to develop and improve the site. With the support of the local council and a very generous donation from Joe Wicks, a new permanent structure has been planned to be built in the autumn of 2022.

Over the past year, 140 adults and young people took part in the Allotment's activities, and a further 30 families enjoyed the family days hosted throughout the holidays

People at the Heart

Volunteers

Volunteers are integral to the success of our work. People from all walks of life join us as crew on our Community Boats, mentors, allotment gardeners, marshals at our events and more! As well as helping us to support our clients and strengthen communities, our volunteers tell us how rewarding and life-enhancing they find their volunteer work, with many gaining new skills too thanks to the training we provide.

Last year, 320 new volunteers joined our 'ranks', who, along with our existing volunteers, donated the equivalent of £417,000 of their time.

In return, we were able to provide over 6,000 hours of training on a range of issues such as

building confidence; communication; relationships; finding, securing, and maintaining employment; parenting skill; behaviour management; mental health support.

We were also delighted to celebrate our volunteers' achievements at our 40th Anniversary Volunteer Celebration at Guildford Cathedral in March. Joined by past and current volunteers, supporters and partners, the High Sheriff of Surrey, Dr Julie Llewelyn awarded all of the Trust's volunteers with a very special award recognising their huge contribution to local people and their communities.

Volunteers donated 37,900 hours of their time to help vulnerable and disadvantaged people in Surrey

Trustees

Our Board of Trustees are volunteers responsible for governing the Trust and directing how it is managed and run. We are privileged to be joined by people who bring a wide range of skills and experiences from business, charity, and our local communities. Together they help drive our work and ensure we make the greatest difference we possibly can.

As a board, our Trustees meet six times a year to review strategic priorities and ensure due diligence of responsibilities and overall management of the Trust, including monitoring of policies and the Trust's Risk Register.

As individuals, each Trustee supports a specific programme or strategic priority through regular meetings and visits.

In 2022 the Trustees formed a new Investment Committee to oversee the investments made by the Trust.

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John Chaplin – Chair

Born in Guildford, John started work for Mobil in the North Sea and then lived and worked around the world in a variety of assignments, returning to the UK to become Chairman of Esso UK. He now pursues his interests of travel, hill walking, flying, and volunteering. John sits on the Investment Committee.

Richard Whittington DL – Vice Chair

Richard has lived in Surrey for over 30 years and is involved with the community through the Surrey Lieutenancy, the High Sheriff Youth Awards, and the Gordon Foundation. Richard is also a Vice-President of the Community Foundation for Surrey. Richard is the nominated Trustee for the Health and Safety.

Paul Downes – Treasurer

Paul is a Chartered Accountant who spent 30 years working in banking and private equity. He has lived in Surrey for over 50 years. Paul is also the Treasurer of the Horsell Common Preservation Society and Honorary Treasurer of the Community Foundation for Surrey. Paul sits on the Investment Committee.

Julie Richardson

Julie is the HR Lead at Southwark Diocesan Board of Education, supporting 106 schools and leading on HR for the Board itself. Prior to this, Julie was Director of HR at The Howard Partnership Trust, and the Head of Education HR at Babcock 4s.

Sarah Ahchoon

Sarah is a private client lawyer specialising in mental incapacity. She is a member of the Professional Deputies Forum, and Solicitors for the Elderly.

Kari Pridden

Kari spent 15 years in the oil and gas industry after which became a NHS Speech and Language Therapist. Kari provides Speech and Language support to the Family Centre and sits on the Family Centre Group.

Phil Osborne

As Head of Surrey's Early Years and Childcare (in 2002), Phil oversaw the establishment of a network of Sure Start Children's Centres across the county. Before retiring, Phil was a part-time Children's Social Worker with Hampshire County Council. Phil sits on the Safeguarding Committee, the STEPS Management Committee, and the Family Centre Group.

Ron Searle

Ron is a member of the corporation of East Surrey College, and Governor of the Earlswood Federation of Schools and is Chair of Governors of Reigate Valley College. He is a member of the Secondary Phase Council, in which he is a member of the Surrey Safeguarding Children Board, the SEND Governance Board, The Children and Young People's Partnership Board, and the School Improvement Partnership Board. He has also sat on the Surrey Alternative Learning Programme Board, Improvement Board and Schools Forum. Ron sits on the STEPS Management Committee.

Dr Naomi Winstone

Naomi is Professor of Educational Psychology and Director of the Surrey Institute of Education at the University of Surrey in Guildford, a Principal Fellow of the Higher Education Academy, and a National Teaching Fellow. Naomi's research focuses on the factors that influence engagement with learning opportunities, and the ways in which feedback information is processed and implemented. Naomi previously worked as a Volunteer Mentor working in the Waverley area.

Viv Winter Stuart

Vivienne spent 30 years working in the IT industry ending as an international senior projects director. Vivienne now uses the skills she acquired during her career to benefit the voluntary sector. As well as being a trustee, Viv is also a Volunteer Mentor and Skipper on our Swingbridge Community Boats.

Quality and Assurance

Fundraising

Thanks to the commitment and generosity of 157 individuals, 30 charitable trusts, 19 community organisations and local businesses, and several local authorities who supported our fundraising efforts, the Fundraising and Marketing team raised £306,000 to support the work and development of the Trust.

The team has also raised £139,000 for the financial years of 2022-2024.

2022 also saw the start of the Trust's 40th Anniversary year. Despite uncertainties around Covid 19 the team were still able to deliver several events throughout the year, these included the two Surrey 5 Peaks Hikeathons, an online Christmas Celebration, our first event with the Morr&Co solicitors promoting Gifts in Will, and the inauguration of the first Guildford Water Festival held in partnership with the Guildford Lions and Carbon Zero.

Research

Over the last year we have been reviewing our monitoring and impact assessment processes. This helps us demonstrate the tremendous impact our support and activities, delivered by our volunteers and staff, has on our clients, and helps inform the development of new services - ensuring our work is fit for purpose and will make a lasting difference.

We have, for instance, learned that the majority of our Steps2Work clients are held back by low confidence, motivation, and anxiety, with the average client facing 5-6 identified barriers to work (at the point of referral).

Quality Accreditation

We invest in nationally-recognised external accreditation to demonstrate the quality of our work and ensure we seek to continually improve the way we run our services.

Our accreditations are:

- ISO 9001 : 2015
- National Community Boats Association (NCBA) Accredited Training Centre Status
- Open College Network Accredited Centre with direct claims status
- City & Guilds Accredited Centre

Governance, Structure and Management

Company number	01658859
Charity number	285543
Registered office and operational address	Astolat, FF12, Coniers Way, New Inn Lane, Guildford, Surrey, GU4 7HL
President	Sir Adrian White CBE. DL. C.Sci. D.Univ
Patrons	HM, Lord-Lieutenant of Surrey, Michael More-Molyneux Mr Roger Black MBE Mr David Hypher OBE DL Sir Richard Stilgoe OBE DL Mr Andrew Wates OBE DL
Trustees	Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:
Chairman	Sir Denis O'Connor (stepped down 09.12.2021) Mr John Chaplin (appointed 09.12.2021)
Vice Chairman	Mr John Chaplin (stepped down 09.12.2021) Mr Richard Whittington DL (appointed 09.12.2021)
Secretary	Mr Richard Whittington DL
Treasurer	Mr Paul Downes FCA ATII Miss Sarah Ahchoon Ms Julie Richardson Sir Denis O'Connor (resigned 09.03.2022) Mr Phil Osborne Mrs Kari Pridden Mr Ron Searle Dr Naomi Winstone Mrs Vivienne Winter Stuart
Chief Executive	Mr John Downing
Bankers	CAF Bank Ltd 24 Kings Hill Avenue Kings Hill, West Malling Kent ME19 4JQ Barclays Bank PLC 6 Clarence Street Kingston Upon Thames Surrey KT1 1NY
Solicitors	Barlow Robbins LLP The Oriel, Sydenham Road, Guildford, GU1 3SR
Auditors	Brewers, Chartered Accountants Bourne House, Queen Street, Gomshall, Surrey, GU5 9LY

Financial Review

In 2021-2022 we have continued with the expansion seen in 20-21.

Whilst increasing volumes in our existing work, we have also added some new services to the portfolio e.g. Refugee work coaching in Steps to Work. Income from charitable activities has increased by 17.6% and our fundraising revenue increased by 11.7%.

An increase in our expenditure reflects the increased volume of work. We also invested in a new website. We achieved a surplus of £132,889 (7%) which has enabled us to increase our reserves to cover between 3-4 months of costs.

In summary:

- Income for the year to 31 July 2022 was £1,895,669 compared with £1,634,842 for the previous year. (Expansion of 16%)
- Expenditure was £1,762,780 compared with £1,530,789 (2020-2021).
- A surplus of £132,889 was generated compared with £104,053 (2020-2021)

At the close of this year our unrestricted reserves were £538,040 compared to £403,484 in 2021.

Full details of the results for the year are given in the audited financial statements included in this report.

Reserves

The Board have assessed potential risks and from this drawn a Reserves Policy that will enable us to both invest as much as possible to support our beneficiaries and ensure the Trust's long-term sustainability, stability, and resilience. Reserves are maintained to be used in the event of unexpected demands on resources and the risk of income becoming unavailable.

These include:

- a) Income funds ceasing e.g., Contracts or Grants not being renewed – funds would be needed to buy time for alternative income streams to be sought or to ensure redundancy costs could be met
- b) Covering the risks of unforeseen emergency or other unexpected need for funds, e.g., an unexpected large repair bill or covering long-term sickness
- c) Unexpected calls for funding to develop new opportunities or begin new projects which may require up front expenditure or match funding
- d) Short term deficits in cash flow

The Covid-19 Pandemic and cost of living crisis has further highlighted the importance of healthy reserves to offset risks associated with the broader political and economic environment

Based on these criteria, the Board has agreed to set a minimum level of unrestricted reserves of at least 3 months of operating costs. At the end of this financial year our reserves would cover 3-4 months of operating costs.

Our General Fund Reserves, excluding Designated Funds, at 31 July 2022 were £508,040 compared with £373,484 in 2021.

Risk Management

We continually develop our risk management policy and procedure throughout the year to address significant risks. Mitigating factors are identified for each risk and are reflected in the scoring of both probability and impact.

An in-depth review of risk throughout Surrey Care Trust is undertaken on a regular basis by operational managers, other senior staff and is ultimately overseen by the Board of trustees.

The quantified assessment of risk, the risk management policy and action plans are agreed at regular meetings throughout the year.

The most significant risks identified during the year included:

- Further significant overall reduction in Public Sector funding
- Failure to identify sufficient new funding opportunities to maintain, at a minimum, current turnover
- Significant shortfall on voluntary fundraising target
- Serious Health & Safety or Safeguarding failure

The Future

At time of writing, we draw to a close on our 40th anniversary celebrations, a time of both reflection on the past and anticipation for the future. However, the past twelve months have seen enormous change on a global scale. There can be no doubt that significant uncertainty continues for our clients, our staff, and supporters, and for all charities.

Such uncertainty, on such a scale, requires us to find a balance between caution and ambition.

If we are not cautious and safeguard our resources, we risk losing everything we have built and the successes we have achieved. The same is true if we do not continue with our ambition to develop and, where possible, expand or deepen our provision to meet communities' needs.

We will therefore continue our approach of ensuring our volunteers and staff are enabled and empowered; through our early intervention, ensuring vulnerable people and families have access to high quality services that respond to their challenging needs; maximising our long term impact by ensuring we have the stability of resource to consistently deliver our core programmes; understanding our communities' needs.

Specifically, this will include:

- Further embedding our mentoring, through an agreed range of standards
- Developing our mentoring services across our three themes
- Delivering, developing, and reviewing our mental health and unemployment services
- Listening to partners and clients to identify new groups e.g. refugees, offenders, people living with learning difficulties
- Understanding the impact of all our support and activity programmes
- Improving our communications to maximise the impact of our message and reach more people
- Capitalising on our significant presence in areas of known deprivation – Stanwell in the north, Woking in the west, and Reigate & Redhill in the east – to develop service hubs that support innovation and progression of new services.

It is only through such a concerted effort that we will, together, be able to break the Cycle of Disadvantage in Surrey.

Approved by Trustees on 12th December 2022 and signed on their behalf by:

John Chaplin

John Chaplin

Chairman and Trustee

Statement Of Trustees' Responsibilities

The Trustees (who are also the directors for the purpose of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the trustees must prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

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

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

The Trustees are responsible for keeping adequate accounting records that are sufficient

to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The Trustees confirm that so far as they are aware, there is no relevant audit information (as defined by section 418(3) of the Companies Act 2006) of which the charitable company's auditors are unaware. They have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

These Financial Statements were approved by the members of the Board on 12th December 2022 and are signed on their behalf by:

Paul Downes

Paul Downes, Trustee and Treasurer FCA, ATII
Company number: 1658859

Independent Auditors' report to the members of Surrey Care Trust

Opinion

We have audited the financial statements of The Surrey Care Trust (the 'charitable company') for the year ended 31 July 2022 which comprise Statement of Financial Activities, Balance Sheet, Statement of Cash Flows 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, the financial statements:

- Give a true and fair view of the state of the charitable company's affairs as at 31 July 2022 and of its incoming resources and application of resources, including its income and expenditure, 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 Companies Act 2006.

Basis for Opinion

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 charitable company 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.

Conclusions Relating to Going Concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the entity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other Information

The Trustees are responsible for the other information. The other information comprises the information included in the Trustees' 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.

Opinions on other matters prescribed by The Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- The information given in the Trustees' report, which includes the directors' report, prepared for company law purposes, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- The directors' report included within the Trustees' report has been prepared in accordance with applicable legal requirements

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- Adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- The financial statements are not in agreement with the accounting records and returns; or
- Certain disclosures of Trustees' remuneration specified by law are not made; or
- We have not received all the information and explanations we require for our audit; or
- The Trustees' were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a strategic report.

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page 18 the Trustees (who are also the directors of the charitable company for the purposes of company law) 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 charitable company'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 charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

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.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. These matters were discussed amongst the engagement team at the planning stage and the team remained alert to non-compliance throughout the audit.

Audit procedures undertaken in response to the potential risks relating to irregularities (which

include fraud and non-compliance with laws and regulations) comprised: enquiries of management and trustees as to whether the entity complies with such laws and regulations; enquiries with the same concerning any actual or potential litigation or claims; inspection of relevant legal correspondence; review of trustees' meeting minutes; testing the appropriateness of journal entries; and the performance of analytical review to identify unexpected movements in account balances which may be indicative of fraud.

No instances of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

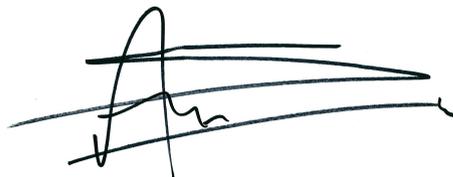
Surrey Care Trust Trustees' Report 2021-2022

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 charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

A handwritten signature in black ink, appearing to be 'A Skilton', written over a horizontal line.

Andrew Skilton ACA (Senior Statutory Auditor)
For and on behalf of Brewers, Chartered
Accountants, Statutory Auditor
Bourne House
Queen Street
Gomshall
Surrey GU5 9LY

Date: 12th December 2022

Balance sheet

Company no. 01658859
As at 31 July 2022

	Note	£	31 July 2022 £	31 July 2021 £
Fixed assets				
Tangible fixed assets	8		<u>42,153</u>	<u>53,321</u>
Current assets				
Debtors	9	71,679		68,089
Cash at bank and in hand		<u>861,567</u>		<u>666,288</u>
		933,246		734,377
Liabilities				
Creditors: amounts due within one year	10	<u>437,359</u>		<u>382,547</u>
Net current assets			<u>495,887</u>	<u>351,830</u>
Net assets			<u>538,040</u>	<u>405,151</u>
Funds				
Restricted funds	12		-	1,667
Unrestricted Reserves				
General Fund			478,040	343,484
Revaluation Reserve			30,000	30,000
Designated Fund			30,000	30,000
Total charity funds			<u>538,040</u>	<u>405,151</u>

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

Approved by the Trustees on the and signed on their behalf by:

Paul Downes
Paul Downes FCA ATII

John Chaplin
John Chaplin

Statement of financial activities *(incorporating an income and expenditure account)*

For the year ended 31 July 2022

	Note	Restricted £	Unrestricted General £	Unrestricted Designated £	Year ended 31 July 2022 Total £	Year ended 31 July 2021 Total £
Income and Endowments from:						
Donations	2	279,354	181,708	-	461,062	426,023
Trading activities						
Fundraising events	3	-	45,818	-	45,818	27,674
Charitable activities						
Skills to Thrive		-	482,375	-	482,375	284,040
Flourishing Families		219,183	677,386	-	896,569	894,472
Nurture through Nature		-	9,785	-	9,785	2,626
Investment income		-	60	-	60	7
Total income		<u>498,537</u>	<u>1,397,132</u>	<u>-</u>	<u>1,895,669</u>	<u>1,634,842</u>
Expenditure on:						
Raising funds						
Fundraising and marketing		-	202,420	-	202,420	179,032
Fundraising events		-	11,386	-	11,386	7,974
		<u>-</u>	<u>213,806</u>	<u>-</u>	<u>213,806</u>	<u>187,006</u>
Charitable activities						
Skills to Thrive		172,279	450,735	-	623,014	482,674
Flourishing Families		267,358	585,390	-	852,748	822,288
Nurture through nature		60,567	12,645	-	73,212	38,821
Total expenditure	4	<u>500,204</u>	<u>1,262,576</u>	<u>-</u>	<u>1,762,780</u>	<u>1,530,789</u>
Net income/(expenditure)	5	(1,667)	134,556	-	132,889	104,053
Transfer between funds		-	-	-	-	-
Other recognised gains/(losses)						
Gains/(losses) on revaluation of fixed assets		-	-	-	-	(30,000)
Net movement in funds						
Reconciliation of funds		(1,667)	134,556	-	132,889	74,053
Total funds brought forward		1,667	373,484	30,000	405,151	331,098
Total funds carried forward		<u>-</u>	<u>508,040</u>	<u>30,000</u>	<u>538,040</u>	<u>405,151</u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 12 to the financial statements.

Statement of Cashflows

For the year ended 31 July 2022

	2022		2021	
	£	£	£	£
Reconciliation of net expenditure to net cash flow from operating activities:				
Net Income for the year	132,889		104,053	
Adjustments for:				
Depreciation charges	12,625		11,622	
Interest	(60)		(7)	
Increase in debtors	(3,590)		12,368	
Increase in creditors	54,812		41,391	
	<u>196,676</u>		<u>169,427</u>	
Net cash provided by operating activities		196,676		169,427
Cash flows from investing activities:				
Purchase of equipment	(1,457)		(18,426)	
Interest	60		7	
	<u>(1,397)</u>		<u>(18,419)</u>	
Net cash used in investing activities		(1,397)		(18,419)
Change in cash and cash equivalents in the year		<u>195,279</u>		<u>151,008</u>
Cash and cash equivalents at the beginning of the year		<u>666,288</u>		<u>515,280</u>
Cash and cash equivalents at the end of the year		<u><u>861,567</u></u>		<u><u>666,288</u></u>

Notes to the financial statements

For the year ended 31 July 2022

1. Accounting policies

a) Basis of Accounting

These financial statements have been prepared under the historical cost convention and in accordance with the Accounting and Reporting by Charities: Statement 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) (2nd Edition, effective January 2019), "Charities SORP" and Companies Act 2006. The charity meets the definition of a public benefit entity as defined by FRS102.

The principal estimates made in the preparation of these financial statements comprise:

- Useful economic lives of fixed assets and depreciation rates
- Aspects of income recognition

b) Going Concern

The Trustees have assessed whether the use of the going concern basis is appropriate, especially in light of COVID-19, and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular, the trustees have considered the charity's forecasts and projections as amended to take into account COVID-19 implications. After making enquiries, the trustees have concluded that there is a reasonable expectation that Surrey Care Trust has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements

c) Functional Currency

The functional currency is considered to be in pounds sterling because that is the currency of the primary economic environment in which the charity operates. The financial statements are also presented in pounds sterling, rounded to the nearest £1.

Income received by way of donations is included when the charity is legally entitled to the income, it is probable that the income will be received and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Gifts in kind represent assets donated for use by the charity, predominantly premises and legal costs, and are recognised when receivable. Gifts in kind are valued at an estimate of the price the charity would otherwise have paid.
- Income from sponsorship, sale of goods or services is the amount derived from ordinary activities and has been included net of VAT where applicable.

Revenue grants are credited to the Statement of Financial Activities when received or receipt is probable, whichever is earlier. Where unconditional entitlement to grants receivable is dependent upon fulfilment of conditions within the charity's control, income is recognised when there is sufficient evidence that conditions will be met. Where there is uncertainty as to whether the charity can meet such conditions, the income is deferred.

Contract income is recognised in the Statement of Financial Activities as it is earned.

Surrey Care Trust Trustees' Report 2021-2022

1. Accounting policies (continued)

- d) Grants for the purchase of fixed assets are credited to restricted income when receivable. Depreciation of fixed assets purchased with such grants is charged against the restricted fund. Where a fixed asset is donated to the Trust for its own use, it is treated in a similar way to a restricted grant.
- e) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund together with a fair allocation of support costs.
- f) Unrestricted funds are donations and other income received or generated for charitable purposes.
- g) Designated funds are funds set aside by the trustees out of unrestricted funds for specific purposes.
- h) Expenditure on raising funds relate to the costs incurred by the charitable company in inducing third parties to make donations to it, as well as the cost of any activities with a fundraising purpose.
- i) Grants payable are charged to the Statement of Financial Activities in the year in which the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled.
- j) Expenditure is recognised in the period in which it is incurred on an accruals basis. Expenditure includes attributable VAT which cannot be recovered.
- k) Expenditure is allocated to the particular activity where the cost relates directly to that activity, including directly attributable administrative costs. Other costs of overall direction and administration specific to each activity are apportioned, based on the proportion of staff costs incurred in each activity to the whole.

Support costs are re-allocated to each of the activities on the following basis which is an estimate, based on staff costs, of the amount attributable to each activity:

	2022	2021
Fundraising	14%	14%
Skills To Thrive	40%	34%
Flourishing Families	44%	50%
Nurture through Nature	2%	2%

- l) Support costs comprise the costs incurred in supporting the activities of the charity and include insurance, IT support costs, central staffing costs and central office costs as well as governance costs. Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements and include any costs associated with the strategic management of the charity's activities and are included within support costs.

1. Accounting policies (continued)

- m) Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The expected useful lives are as follows:

Motor vehicles	5 years
Computer and other equipment	3 years

Items of equipment are capitalised where the purchase price exceeds £700. However, where specific programme funding is provided for the acquisition of fixed assets these costs are only capitalised if their individual cost is in excess of £2,000. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use.

- n) The charitable company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously. With the exceptions of prepayments and deferred income all other debtor and creditor balances are considered to be basic financial instruments under FRS 102.
- o) Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.
- p) Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less. For the purpose of the statement of cash flows, cash and cash equivalents consist of cash and cash equivalents as defined above.
- q) Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method. Deferred income represents grants, contract funding and training fees relating to future period.

Notes to the financial statements

For the year ended 31 July 2022

2. Donations

	Restricted £	Unrestricted £	Year ended 31 July 2022 Total £	Year ended 31 July 2021 Total £
Corporate donations	10,000	2,670	12,670	11,166
Individual and community donations	290	91,038	91,328	123,235
Gifts in kind	13,000	-	13,000	13,000
Grants	256,064	88,000	344,064	278,622
Total	<u>279,354</u>	<u>181,708</u>	<u>461,062</u>	<u>426,023</u>

3. Fundraising events

	Restricted £	Unrestricted £	Year ended 31 July 2022 Total £	Year ended 31 July 2021 Total £
Surrey 5 Peaks 26 mile walk (2 events in 2021/22)	-	22,330	22,330	14,463
Virgin London Marathon	-	10,113	10,113	9,644
Other Events	-	13,375	13,375	3,567
Total	<u>-</u>	<u>45,818</u>	<u>45,818</u>	<u>27,674</u>

Surrey Care Trust Trustees' Report 2021-2022

Notes to the financial statements For the year ended 31 July 2022

4. Expenditure	Raising funds		Charitable activities				Year ended 31 July 2022	Year ended 31 July 2021
	Fundraising	Fundraising events	Skills to thrive	Nurture through Nature	Flourishing Families	Support Costs	2022 Total	2021 Total
	£	£	£		£	£	£	£
Staff costs (Note 6)	150,728	-	433,955	26,285	477,479	142,987	1,231,434	1,053,461
Staff Expenses	1,039	248	15,224	943	18,645	556	36,655	31,193
Programme costs	2,792	9,932	50,473	31,379	32,568	3,149	130,293	95,847
Premises costs	-	-	22,817	380	7,591	2,959	33,747	25,827
Partnership costs	-	-	-	-	200,984	-	200,984	200,892
IT costs	18,605	182	10,597	2,080	9,371	8,190	49,025	41,682
Professional Fees	-	-	-	-	-	660	660	1,185
Depreciation	484	-	2,643	501	7,172	1,825	12,625	11,622
Administration	4,363	1,024	15,543	4,318	20,575	7,537	53,360	56,432
Volunteer & Beneficiary costs	-	-	1,487	3,069	1,041	-	5,597	3,930
Governance costs - Audit	-	-	-	-	-	8,400	8,400	8,718
	<u>178,011</u>	<u>11,386</u>	<u>552,739</u>	<u>68,955</u>	<u>775,426</u>	<u>176,263</u>	<u>1,762,780</u>	<u>1,530,789</u>
Re-allocated support costs*	24,409	-	70,275	4,257	77,322	(176,263)	-	-
Total Expenditure	<u><u>202,420</u></u>	<u><u>11,386</u></u>	<u><u>623,014</u></u>	<u><u>73,212</u></u>	<u><u>852,748</u></u>	<u><u>-</u></u>	<u><u>1,762,780</u></u>	<u><u>1,530,789</u></u>

* The re-allocation of support costs is based on the funding agreement or the proportion of staff costs incurred in each activity to the total.

Notes to the financial statements
For the year ended 31 July 2022

5. Net expenditure for the period

This is stated after charging:

	Year ended 31 July 2022 £	Year ended 31 July 2021 £
Depreciation	12,625	11,622
Auditors' remuneration:		
Audit	8,400	8,000
Trustees' remuneration	Nil	Nil
Trustees' expenses	<u>Nil</u>	<u>Nil</u>

There were no Trustees' expenses (2021: none) relating to attendance at Board and other meetings of the Trustees.

6. Staff costs and numbers

Staff costs were as follows:

	Year ended 31 July 2022 £	Year ended 31 July 2021 £
Salaries and wages	1,115,692	949,010
Social security costs	83,515	71,697
Pension contributions incl. Life Assurance	32,227	32,754
	<u>1,231,434</u>	<u>1,053,461</u>

One employee earned more than £60,000 during the period (2021: 1).

The key management personnel of the charity comprise the Trustees, the Chief Executive, Deputy Chief Executive, Development Manager, Finance Manager, programme managers, and Fundraising and Marketing manager.

The charity Trustees do not receive remuneration. The total remuneration of the non-trustee key management personnel was £287,906 (2021: £268,791).

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

	Headcount 2022 No.	Headcount 2021 No.	FTE 2022 No.	FTE 2021 No.
Fundraising	6.8	5.9	3.9	3.7
Charitable activities	53.1	47.7	37.2	32.7
	<u>59.9</u>	<u>53.6</u>	<u>41.1</u>	<u>36.4</u>

Notes to the financial statements
For the year ended 31 July 2022

7. Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8. Tangible fixed assets

	Swingbridge community boats £	Motor vehicles £	Computer and other equipment £	Total £
Cost and revalued amount				
At the start of the period	30,000	10,500	49,006	89,506
Additions	-	-	1,457	1,457
At the end of the period	<u>30,000</u>	<u>10,500</u>	<u>50,463</u>	<u>90,963</u>
Depreciation				
At the start of the period	-	10,500	25,685	36,185
Charge for the year	-	-	12,625	12,625
At the end of the period	<u>-</u>	<u>10,500</u>	<u>38,310</u>	<u>48,810</u>
Net book value				
At the end of the period	<u>30,000</u>	<u>-</u>	<u>12,153</u>	<u>42,153</u>
At the start of the period	<u>30,000</u>	<u>-</u>	<u>23,321</u>	<u>53,321</u>

The two Swingbridge Community Boats were revalued last year by the Trustees. If the historic cost model had been adopted the carrying value would have been £nil.

9. Debtors

	Year ended 31 July 2022 £	Year ended 31 July 2021 £
Statutory organisations	3,030	1,688
Grants receivable	16,200	19,500
Other debtors	5,735	695
Prepayments	46,714	46,206
	<u>71,679</u>	<u>68,089</u>

Notes to the financial statements
For the year ended 31 July 2022

10. Creditors: amounts due within one year

	Year ended 31 July 2022 £	Year ended 31 July 2021 £
Taxation and social security	19,246	17,608
Other creditors	17,043	10,333
Accruals	56,000	55,588
Deferred income	345,070	299,018
	437,359	382,547
Movement in deferred income:	Year ended 31 July 2022 £	Year ended 31 July 2021 £
Balance at the beginning of the year	299,018	276,704
Amount released to income in the year	(297,021)	(265,504)
Amount deferred in the year	343,073	287,818
	345,070	299,018

Notes to the financial statements
For the year ended 31 July 2022

11. Analysis of net assets between funds

	Restricted Funds	Unrestricted Funds		Total Funds at 31 July 2022
	£	General	Designated	£
Tangible fixed assets	-	12,153	30,000	42,153
Current Assets	-	933,246	-	933,246
Current Liabilities	-	(437,359)	-	(437,359)
Net assets at 31 July 2022	-	508,040	30,000	538,040

Prior year analysis of net assets between funds

	Restricted Funds	Unrestricted Funds		Total funds at 31 July 2021
	£	General	Designated	£
Tangible fixed assets	1,667	21,654	30,000	53,321
Current Assets	-	734,377	-	734,377
Current Liabilities	-	(382,547)	-	(382,547)
Net assets at 31 July 2021	1,667	373,484	30,000	405,151

Notes to the financial statements
For the year ended 31 July 2022

12. Movements in funds

	As at 1 August 2021	Income	Expenditure	As at 31 July 2022
	£	£	£	£
a) Restricted funds:				
Skills to Thrive	-	172,279	(172,279)	-
Flourishing Families	1,667	265,691	(267,358)	-
Nurture through Nature	-	60,567	(60,567)	-
Total restricted funds	<u>1,667</u>	<u>498,537</u>	<u>(500,204)</u>	<u>-</u>
Unrestricted funds:				
b) General funds	343,484	1,397,132	(1,262,576)	478,040
Revaluation of fixed Assets	30,000	-	-	30,000
c) Designated Funds	30,000	-	-	30,000
Total unrestricted funds	<u>403,484</u>	<u>1,397,132</u>	<u>(1,262,576)</u>	<u>538,040</u>
Total funds	<u><u>405,151</u></u>	<u><u>1,895,669</u></u>	<u><u>(1,762,780)</u></u>	<u><u>538,040</u></u>

A designated fund has been created to recognise the value of Swingbridge boats previously stated as unrestricted

Surrey Care Trust Trustees' Report 2021-2022

Notes to the financial statements

For the year ended 31 July 2022

12. Movements in funds (continued)

Prior year movements in funds

	As at 1 August 2021	Income	Expenditure	Other recognised gains and (losses)	Transfers	As at 31 July 2021
	£	£	£	£	£	£
a) Restricted funds:						
Skills to Thrive	-	282,133	(282,133)	-	-	-
Flourishing Families	5,667	249,039	(253,039)	-	-	1,667
Nurture through Nature	-	32,742	(32,742)	-	-	-
Total restricted funds	<u>5,667</u>	<u>563,914</u>	<u>(567,914)</u>	<u>-</u>	<u>-</u>	<u>1,667</u>
Unrestricted funds:						
b) General funds	265,431	1,070,928	(962,875)	-	(30,000)	343,484
Revaluation of fixed assets	60,000	-	-	(30,000)	-	30,000
c) Designated Funds	-	-	-	-	30,000	30,000
Total Unrestricted	<u>325,431</u>	<u>1,070,928</u>	<u>(962,875)</u>	<u>(30,000)</u>	<u>-</u>	<u>403,484</u>
Total Funds	<u>331,098</u>	<u>1,634,842</u>	<u>(1,530,789)</u>	<u>(30,000)</u>	<u>-</u>	<u>405,151</u>

Restricted Funds

The Trust received £279,354 of restricted donations in the year which included £8,617 from Children in Need and £4,736 from The Community Foundation for Surrey.

Purposes of restricted funds

These are outlined in the Trustees' report.

13. Related party transactions

During the year aggregate donations of £27,600 (2021: £19,050) were received from trustees and related parties.

14. Voluntary revision of the accounts of reports

Section 454 of the Companies Act 2006 grants trustees (company directors for the purposes of the Companies Act) the authority to revise annual accounts and Trustees reports which do not comply with the Companies Act 2006.

Notes to the financial statements
For the year ended 31 July 2022

15. Prior year Statement of Financial Activities

	Restricted	Unrestricted	Unrestricted	2021
	£	General	Designated	Total
	£	£	£	£
Income and Endowments from:				
Donations	249,127	176,896	-	426,023
Trading activities				
Fundraising events	-	27,674	-	27,674
Charitable activities				
Skills to Thrive	95,604	188,436	-	284,040
Flourish Families	219,183	675,289	-	894,472
Nurture through Nature	-	2,626	-	2,626
Investment income	-	7	-	7
Total income	563,914	1,070,928	-	1,634,842
Expenditure on:				
Raising funds				
Fundraising and marketing	-	179,032	-	179,032
Fundraising events	-	7,974	-	7,974
	-	187,006	-	187,006
Charitable activities				
Skills to Thrive	282,133	200,541	-	482,674
Flourish Families	253,039	569,249	-	822,288
Nurture through nature	32,742	6,079	-	38,821
Total expenditure	567,914	962,876	-	1,530,789
Net income/(expenditure)	(4,000)	108,053	-	104,053
Transfer between funds	-	(30,000)	30,000	-
Other recognised gains/(losses)				
Gains/(losses) on revaluation of fixed assets	-	(30,000)	-	(30,000)
Net movement in funds				
Reconciliation of funds	(4,000)	48,053	30,000	74,053
Total funds brought forward	5,667	325,431	-	331,098
Total funds carried forward	1,667	373,484	30,000	405,151

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 12 to the financial statements.

Thank you

Thank you to all our volunteers, staff, and supporters; to everyone who has helped organise and support our events and to the participants in Surrey 5 Peaks and all our sponsored fundraising events. Thank you also to the many organisations and who have supported us with free or reduced venues and those who have made financial contributions including:

5 Elements Taiji Association	Guildford Lions	Reigate & Banstead Borough Council
A G Manly Charitable Trust	Guildford Poyle Charities	Reigate Evening Women's Institute
Adler Family Law	The Henry Smith Charity	Ripley & Send Rotary Club
Aquapuddle	High Sheriff of Surrey Youth Awards	Rotary Club of Redhill, Reigate and District
Arnold Clark	Horsell Residents Association	Royal Horticultural Society
BBC Children in Need	ILG	Sandra Charitable Trust
Benevity Inc	The Ingram Trust	The Shanly Foundation
Bloss Family Foundation	The James Wise Charitable Trust	Soroptimist International of Woking & District
Brewer's Decorator Centres	The JCK Trust	Spelthorne Borough Council
Briars Field Forest School	Joe Wicks Ltd.	St Dunstan's Church
Bruce Wake Charitable Trust	The John Cowan Foundation	SES
The Carrington Family Charitable Trust	The Lighthouse Woking	Surrey County Council
Cartridge Basin Marina	Lloyds Charities Trust	Surrey Magistrates Association
The Church of Holy Trinity with St Saviour's	London Learning Consortium	Surrey Public Health
The Coleman Charitable Trust	Mole Valley District Council	Tesco
The Community Foundation for Surrey	The Monica Rabagliati Charitable Trust	Thames Water Utilities Ltd
The Co-Operative	Morr & Co	Unum
The CP Charitable Trust	The National Trust	Upper Hale Community Centre
DWP	National Lottery Community Fund	The Walton-on-Thames Charity
Edward Gostling Foundation	The Noel Buxton Trust	Waverley Borough Council
Elmbridge Borough Council	The People's Health Trust	Waverley Family Centre
Erica Leonard Trust	The Peter Harrison Foundation	Woking Borough Council
European Social Fund	PPL	Zero Carbon
Farncombe Boat House	Red Hill Charitable Trust	
Father Thames Trust		
Gerald Bentall Charitable Trust		

