

Registered number: 12575257 (England and Wales)

Concerts for Carers Ltd

Report and Unaudited Accounts

31 December 2022

**Concerts for Carers Ltd (Registered number: 12575257)**  
**Report and accounts**  
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**Concerts for Carers Ltd (Registered number: 12575257)**  
**Company Information**

**Directors**

A W de Brunner  
S L Gotkine  
M P Lambert

**Accountants**

Buckley Watson Limited  
57a Broadway  
Leigh on Sea  
Essex  
SS9 1PE

**Registered office**

57a Broadway  
Leigh on Sea  
Essex  
SS9 1PE

**Registered number**

12575257

**Concerts for Carers Ltd****Registered number: 12575257 (England and Wales)****Directors' Report**

The directors present their report and accounts for the period ended 31 December 2022.

**Principal activities**

The Company's principal activity during the year continued to be that of promoting the health and wellbeing of NHS workers and paid carers.

**Directors**

The following persons served as directors during the period:

A W de Brunner

S L Gotkine

M P Lambert

**Performance Review**

The Company launched in August 2021 with the support of O2 (part of the VirginMedia group) and other partners. Funding received from these partners primarily supported ongoing investment in the registration and balloting IT platform. This project continued through year end and is near completion as at the date of signing of these financial statements. Ongoing partner donations will then wholly support the provision of delivering free tickets to our beneficiaries.

In the period since launch the Company has registered over 30,000 NHS workers and paid carers, signed up over 35 venues and delivered over 3,000 tickets. With the completion of the IT project and a fully functional CRM system the Directors are confident of providing many more tickets to beneficiaries and delivering on the charitable purpose as above.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 March 2023 and signed on its behalf.

A W de Brunner

Director

## **Concerts for Carers Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Concerts for Carers Ltd for the period ended 31 December 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Concerts for Carers Ltd for the period ended 31 December 2022 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

This report is made solely to the Board of Directors of Concerts for Carers Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Concerts for Carers Ltd and state those matters that we have agreed to state to the Board of Directors of Concerts for Carers Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Concerts for Carers Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Concerts for Carers Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Concerts for Carers Ltd. You consider that Concerts for Carers Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Concerts for Carers Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Buckley Watson Limited  
Chartered Accountants and Statutory Auditors  
57a Broadway  
Leigh on Sea  
Essex  
SS9 1PE

15 March 2023

**Concerts for Carers Ltd (Registered number: 12575257)**  
**Profit and Loss Account**  
**for the period from 1 May 2022 to 31 December 2022**

	<b>31/12/22</b>	<b>30/4/22</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Administration fees	69,428	5,962
Corporate sponsorship	92,174	65,667
Donations	4,963	9,270
	<u>166,565</u>	<u>80,899</u>
<b>Expenditure</b>		
Charitable expenditure	(42,546)	(30,293)
Administrative expenses	(25,290)	(18,471)
	<u>(67,836)</u>	<u>(48,764)</u>
<b>Net movement of funds</b>	<u>98,729</u>	<u>32,135</u>

	<b>31/12/22</b>	<b>30/4/22</b>
	<b>£</b>	<b>£</b>
<b>Movement of funds</b>		
Opening funds	28,750	(3,385)
Net movement of funds	98,729	32,135
Closing funds	<u>127,479</u>	<u>28,750</u>

**Concerts for Carers Ltd (Registered number: 12575257)**  
**Balance Sheet**  
**as at 31 December 2022**

	Notes	31/12/22 £	30/4/22 £
<b>Fixed assets</b>			
Tangible assets	3	34,192	14,667
<b>Current assets</b>			
Debtors	4	84,396	-
Cash at bank and in hand		26,150	33,669
		<u>110,546</u>	<u>33,669</u>
<b>Creditors: amounts falling due within one year</b>	5	(17,259)	(19,586)
<b>Net current assets</b>		<u>93,287</u>	<u>14,083</u>
<b>Net assets</b>		<u>127,479</u>	<u>28,750</u>
<b>Capital and reserves</b>			
Profit and loss account		127,479	28,750
<b>Shareholders' funds</b>		<u>127,479</u>	<u>28,750</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A W de Brunner  
 Director  
 Approved by the board on 15 March 2023

**Concerts for Carers Ltd (Registered number: 12575257)**

**Notes to the Accounts**

**for the period from 1 May 2022 to 31 December 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover relates to sponsorship and donations paid from corporate sponsors or the general public via the company's website platform and Just Giving platform. Administration fees disclosed within other operating income are fees paid for successful ticket ballots won.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Website platform	over 5 years
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

The company is a charity within the meaning of Part 1 of Schedule 6 to the Finance Act 2010. Accordingly the charity is exempt from taxation in respect of income or capital gains within the categories covered by Chapter 3 of Part 11 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes. No tax charge arose in the period.

**2 Employees**

	<b>31/12/22 Number</b>	<b>30/4/22 Number</b>
Average number of persons employed by the company	<u>1</u>	<u>0</u>



**Concerts for Carers Ltd (Registered number: 12575257)**  
**Notes to the Accounts**  
**for the period from 1 May 2022 to 31 December 2022**

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 May 2022	20,000
Additions	23,500
At 31 December 2022	<u>43,500</u>
<b>Depreciation</b>	
At 1 May 2022	5,333
Charge for the period	3,975
At 31 December 2022	<u>9,308</u>
<b>Net book value</b>	
At 31 December 2022	<u>34,192</u>
At 30 April 2022	<u>14,667</u>

**4 Debtors**

	<b>31/12/22 £</b>	<b>30/4/22 £</b>
Trade debtors	<u>84,396</u>	<u>-</u>

**5 Creditors: amounts falling due within one year**

	<b>31/12/22 £</b>	<b>30/4/22 £</b>
Trade creditors	-	360
Taxation and social security costs	11,094	2,125
Other creditors	6,165	17,101
	<u>17,259</u>	<u>19,586</u>

**6 Related party transactions**

As at the balance sheet date the company owed A W de Brunner, a director of the company, £Nil (2021: £15,000).

**7 Other information**

Concerts for Carers Ltd is a private company limited by guarantee without share capital and incorporated in England. Its registered office is:

57a Broadway  
 Leigh on Sea  
 Essex  
 SS9 1PE

**Concerts for Carers Ltd (Registered number: 12575257)**  
**Detailed profit and loss account**  
**for the period from 1 May 2022 to 31 December 2022**

*This schedule does not form part of the statutory accounts*

	<b>31/12/22</b>	<b>30/4/22</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Administration fees	69,428	5,962
Corporate sponsorship	92,174	65,667
Donations	4,963	9,270
	<u>166,565</u>	<u>80,899</u>
<b>Charitable expenditure</b>		
Administration fees	28,450	10,879
Advertising and PR	9,725	3,975
Consultancy fees	-	14,400
Grants and donations	4,371	-
Fundraising events	-	1,039
	<u>42,546</u>	<u>30,293</u>
<b>Administrative expenses</b>		
Accountancy fees	2,400	1,800
Bank charges	67	54
Depreciation	3,975	3,533
Subscriptions	623	417
Travel and subsistence	1,460	66
Website hosting	4,885	1,441
Website maintenance	6,600	4,320
Website subscription	5,280	6,840
	<u>25,290</u>	<u>18,471</u>
<b>Net profit</b>	<u>98,729</u>	<u>32,135</u>