

CARELINE

**FINANCIAL STATEMENTS
FOR
31 MARCH 2016**

Charity Number 1068801

CARELINE

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2016

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INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Careline

I report on the accounts for the year ended 31 March 2016 which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records are kept in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- 2 to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

8/6/2016

Date

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Statement of Financial Activity

For the Year Ended March 31st 2016

2015 £			Unrestricted Fund £	Restricted Fund £	2016 £
	Charitable Income				
46639	Grants	note 1	0	39314	39314
18804	Donations & Fundraising	note 2	13050	0	13050
59	Interest		41	0	41
0	Sundry income		80	0	80
<u>65502</u>			<u>13171</u>	<u>39314</u>	<u>52485</u>
	Charitable Expenditure				
35610	Salaries		0	35313	35313
1878	Staff travel		0	1455	1455
151	Training		0	60	60
4306	Volunteer costs		3510	607	4117
1336	Postage, stationery, printing		0	1005	1005
1335	Telephone costs		0	1943	1943
0	Insurance		0	383	383
1729	Fees & subscriptions		0	1074	1074
864	Equipment costs		0	430	430
0	Event costs		0	0	0
1602	Fundraising Expenses		0	1771	1771
172	Rota expenses		0	157	157
104	Sundry costs		0	372	372
354	Cost of Managing & Administering the Charity		0	330	330
<u>49441</u>			<u>3510</u>	<u>44899</u>	<u>48409</u>
<u>16061</u>	Surplus/(Deficit) for year		<u>9661</u>	<u>-5584</u>	<u>4076</u>
<u>18719</u>	Fund balance at start of period		<u>29386</u>	<u>5394</u>	<u>34780</u>
0	Transfer between funds		-190	190	0
<u>34780</u>	Fund balance at end of period		<u>38856</u>	<u>0</u>	<u>38856</u>

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Balance Sheet as at March 31st 2016

2015 £			2016 £
Current Assets			
34780	Bank Balance		39863
0	Debtors		0
<u>34780</u>	Total Asset Value		<u>39863</u>
less Liabilities			
0	Creditors and accruals	note 3	1007
<u>34780</u>	Net Assets		<u>38856</u>
Represented by Funds			
5394	Restricted Funds	note 4	0
29386	Unrestricted Funds		38856
<u>34780</u>			<u>38856</u>

Chair

Date

Treasurer

Date