

CARELINE

**FINANCIAL STATEMENTS
FOR
31 MARCH 2017**

Charity Registration Number 1068801

CARELINE

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2017

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CARELINE

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Careline

I report on the accounts for the year ended 31 March 2017 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: other than the below

- 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.



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

14/6/2017

Date

CARELINE

RECEIPTS AND PAYMENTS ACCOUNT

FOR YEAR ENDED 31 MARCH 2017

2016 £			Unrestricted Fund £	Restricted Fund £	2017 £
	Charitable Income				
39314	Grants	note 1	500	6046	6546
13050	Donations & Fundraising	note 2	20858	0	20858
41	Interest		48	0	48
80	Sundry income		1146	0	1146
<u>52485</u>			<u>22552</u>	<u>6046</u>	<u>28599</u>
	Charitable Expenditure				
34306	Salaries		30217	6046	36263
1455	Staff travel		3269	0	3269
60	Training		0	0	0
4117	Volunteer costs		340	0	340
1005	Postage, stationery, printing		878	0	878
1943	Telephone costs		1444	0	1444
383	Insurance		395	0	395
1074	Fees & subscriptions		644	0	644
430	Equipment costs		156	0	156
0	Event costs		0	0	0
1771	Fundraising Expenses		359	0	359
157	Rota expenses		171	0	171
372	Sundry costs		66	0	66
330	Cost of Managing & Administering the Charity		400	0	400
<u>47402</u>			<u>38338</u>	<u>6046</u>	<u>44384</u>
<u>5083</u>	Surplus/(Deficit) for year		<u>-15786</u>	<u>0</u>	<u>-15786</u>
<u>34780</u>	Fund balance at start of period		<u>39863</u>	<u>0</u>	<u>39863</u>
0	Transfer between funds		0	0	0
<u>39863</u>	Fund balance at end of period		<u>24078</u>	<u>0</u>	<u>24078</u>

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STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2017

2016			2017
£			£
	Current Assets		
39863	Bank Balance		24078
0	Debtors	note 3	2277
<u>39863</u>	Total Asset Value		<u>26355</u>
	less Liabilities		
1007	Creditors and accruals	note 4	0
<u>38856</u>	Net Assets		<u>26355</u>

Chair

Date

Treasurer

Date

CARELINE

Notes to the Accounts

Note 1

Grants received related to

	Unrestricted Funds	Restricted Funds	2017	2016
	£	£	£	£
The Big Lottery Fund	0	0	0	28762
NHS Derbyshire County	0	3016	3016	4021
East Staffs Borough Council	0	2025	2025	2482
East Staffs NHS	0	0	0	4050
Derbyshire Dales District Council	500	1005	1505	0
	500	6046	6546	39314

Note 2

Donations & fundraising consisted of

	2017	2016
	£	£
Donations	9794	2884
Fundraising	11064	6657
Expense donations	0	3510
	20858	13050

Note 3

Debtors

	2017	2016
	£	£
Toyota donation	2277	0

Note 4

Creditors

HM Revenue and Customs

	2017	2016
	£	£
	0	1007

Note 5

Balances on restricted funds were as follows

	Opening Balance	Income	Expenditure	Transfer Between Funds	Closing Balance
	£	£	£	£	£
NHS Derbyshire County	0	3016	3016	0	0
East Staffs Borough Council	0	2025	2025	0	0
Derbyshire Dales District Council	0	1005	1005	0	0
	0	6046	6046	0	0