

REGISTERED COMPANY NUMBER : 07632784

Registered Charity Number

1160267

Report of the Trustees

And

Unaudited Financial Statements For The Year Ended

31 May 2017

TVRS CARES LIMITED

TVRS CARES LIMITED

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TVRS CARES LIMITED
Report Of The Trustees
for the year ended 31 May 2017

The Trustees submit their annual report and financial statements of Tvrs Cares Limited for year ended 31 May 2017. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements , the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as applied to small entities by section 1A of the standard).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
1106267

Principal Address.

The Granary
80 Abbey Road
Barking
Essex
IG11 7BT

Trustees

Ms. Audrey Joseph	Company Director
Ms. Dawn Quye-Joyce	Marketing Manager
Mr Ian Davis	Management Consultant

Independent Examiner

Fruition Consultants Ltd
Accountants
31 River Road
First Floor
Barking
IG11 0DA

TVRS CARES LIMITED
Report of the Trustees
for the year ended 31 May 2017

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006 on 13th May 2011 with a registered charity number 1106267.

Organisational structure

The charity is organised such that the day to day running of the charity has been delegated to the charity director and secretary. The Trustees are consulted on all material issues and determine the strategic direction of the charity. Trustees meet four times in a year and as and when required to review the operations of the charity.

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the trust deed.

Policies adopted for the induction and training of trustees

The induction process for any newly appointed member of the trustees comprises an initial meeting with the chairman and other trustees, followed by a series of short meetings with the director and secretary in charge on the powers and responsibilities of the trustees.

New Trustees are given an understanding of the charity's objectives and the requirements of the Charity Commission. They are also encouraged to attend appropriate external training events where these will facilitate the understanding of their role. Charity Commission bulletins/updates is also forwarded to Trustees as and when issued.

Connected charities

Tvrs Cares has no connected or affiliated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate control. The trustees have assessed the major risks to which the charity is exposed. In particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate our exposure to the major risks and to provide reasonable assurance against fraud and error.

Objectives and activities

The charity's objectives are :

- To assist in such ways as the charity trustees think fit any charity in Barking & Dagenham and surrounding areas, whose aims include advancing education training and support of young people, adults, parents and carers by developing their mental, physical and moral capabilities through leisure time activities.
- For the public benefit to promote learning for pleasure by people no longer in full time employment , education or promotion of independent living skills, through the continued development of their individual capabilities, competencies, skills and understanding in subjects of educational value.
- To preserve and protect the health of those caring for individuals with physical, mental or sensory impairment within the family or home by offering a short break through the provision of community based support or a short break/residential placement and, at the discretion of the management committee/trustee.
- The promotion of equality and diversity for the public benefit by promoting activities to foster greater understanding of the individual needs of those living with a disability;
 - (i) to educate young people, adults, parents and carers in matters of sex and development to develop amongst them a sense of responsibility in regard to appropriate sexual behaviour.
 - (ii) to relieve the poverty of young people by the provision of healthy recreational activities to participate in that they could not otherwise afford.
- The promotion of social inclusion among parents and their children who are socially excluded from society, or parts of society, as a result of a disability, additional needs or challenging behaviour:
 - (i) providing education and information to support and enable young people, adults, parents and carers to maximise educational opportunities;
 - (ii) raising public awareness of the issues affecting parents and their children, adults and carers, both generally and in relation to their social exclusion;
 - (iii) providing workshops, forums, advocacy and general support;
 - (iv) providing recreational facilities and opportunities for those with disabilities, additional needs and challenging behaviour.
- The promotion of social inclusion among parents, carers and their children, young people and adults who are excluded from society, or parts of society, due to their disability by the provision support services to access universal services.
- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, gender, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- To act as a resource for young people with additional needs and their families living in barking & dagenham, and surrounding areas, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (i) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - (ii) advancing education reliving unemployment

Strategies for achieving objectives

The charity has adopted the following strategies for achieving the above objectives:

- Organising recreational activities , mentoring programmes , communal events and excursions to address issues of relevance to the relief of poverty and provision of care and support for the needy as appropriate;

Activities for achieving objectives

Charity - The practice of charity means the voluntary giving of help to those in need, as a humanitarian act.

Between 2016 – 2017, we carried out a variety of different activities. All of these activities were to generate positive outcomes, to benefits our service users, their friends and family; and the wider community.

All our activities, teach and deliver each young person with a skill set which teaches, either personal, emotional, social or physical development. In line with Every Child matters initiative:

- Stay safe – through ensuring they have a secure and stable staffing network and surroundings.
- Be healthy – ensuring we support the healthy maintenance of the physical, mental and emotional health of each young person. Promoting positive and healthy lifestyle choices.
- Enjoy and achieve – supporting personal, educational and social growth and development, as well as balancing a recreational activities.
- Make a positive contribution - engage in decision-making and support the community and environment, whilst building positive relationships and promoting positive behaviour.
- Achieve economic well-being - engage in developmental activities, whether education, training or employment; as well as understanding the importance to sustainable communities.

We operate under 5 main programmes, of which all have charitable elements and outcomes:

Summer scheme - We had a fun filled summer scheme, which involved daily activities with trained staff. Including arts and crafts, music and dance therapy, cultural and historical learning through museums and shows.

Healthy choices – Teaching our young people the importance of healthy lifestyle choices through the food we eat. Key working sessions are completed with the young people who access our services about the food they ate and how the affects us.

Social Responsibility and Community Involvement - Our young people learn to uplift and empower one another, and work with local grounds maintenance wardens to pick up leaves and rubbish at a park. Work with local charity, soup kitchens and work in their local community.

Celebrations and festivals - All the young people who access our service enjoy the festivities and celebrations from a range of cultures all year round. We celebrate all young people's birthdays within our services. In addition, we celebrate and allow each young person to celebrate traditions from their culture, religion or background. We place importance on equality and diversity and keep up to date with worldwide celebrations by engaging with local community and our equality and diversity calendar.

Educational and social excursions and activities conducted and accessed by our young people include:

- Science museum – educational excursion
- Victoria and albert museum - educational excursion
- Barking market Christmas - Christmas season – equality and diversity - social and enjoyment
- Mud shoot farm – recreational enjoyment
- Pumpkin patch – recreational enjoyment
- Hamley's toy parade - Regent street - recreational enjoyment
- Horse riding - visiting stables - educational excursion and recreational enjoyment
- Visiting Battersea dogs home - social responsibility and community involvement
- London – Sight seeing – Big Ben, Regents Park, Houses of Parliament, Millennium Eye · educational excursion and recreational enjoyment
- Changing off the guard - educational excursion and recreational enjoyment
- Buckingham palace - educational excursion and recreational enjoyment
- Fireworks display - recreational enjoyment
- Toy museum – Bethnal green - educational excursion and recreational enjoyment
- British museum - educational excursion
- Flounce Nightingale museum - educational excursion
- Visiting Cat and dog rehoming foundation – social responsibility and community involvement
- Trampoline park - physical and mental stimulation and recreational enjoyment
- Swimming - physical and mental stimulation and recreational enjoyment
- London transport museum - educational excursion
- Museum of London - educational excursion
- National maritime museum - educational excursion
- Natural history museum - educational excursion
- Gray's fire museum - educational excursion
- Bowling - recreational enjoyment
- Bake off - recreational enjoyment
- Sports day - physical and mental stimulation and recreational enjoyment
- Arts and crafts – themed i.e- Halloween - recreational enjoyment
- Southend of Sea – Beach - recreational enjoyment
- Epping forest – outdoor games - physical and mental stimulation and recreational enjoyment

Trustees' responsibilities statement

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

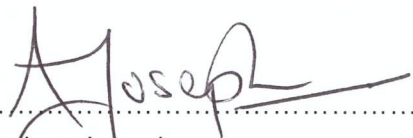
The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to.

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.


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

This report was approved by the Trustees on 23 February 2018 and signed on their behalf by



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Audrey Joseph



TVRS CARES LIMITED
for the year ended 31 May 2017

Independent Examiner's Report
To the Trustees of
TVRS CARES LIMITED

I report on the accounts for the year ended 31 May 2017 set out on pages seven to ten.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £25,000 and i am qualified to undertake the examination by being a member of Institiue of Financial Accountants.

It is my responsibility to: - examine the accounts under Section 145 of the 2011 Act to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 statements 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 in accordance with Section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Abiodun Coker (AFA)
Institute of Financial Accountants (IFA)
31 River Road
Barking
IG11 0DA

Date.....26/02/2018.....

TVRS CARES LIMITED

**Statement of Financial Activities
For the year ended 31 May, 2016**

		Unrestricted	2017	2016
	Notes	£	Total Fund £	Total Fund £
Income Resources				
General fund	2	99,326	99,326	61,192
Total Income Resources		<u>99,326</u>	<u>99,326</u>	<u>61,192</u>
Resources Expended				
Support costs and management		91,735	91,735	57,706
Governance costs	3	2,566	2,566	1,787
Total Resources Expended		<u>94,301</u>	<u>94,301</u>	<u>59,493</u>
NET INCOMING RESOURCES		5,025	5,025	1,699
RECONCILIATION OF FUNDS				
Total Funds Balances b/fwd		4,412	4,412	2,713
Total Funds Balances c/fwd		<u><u>9,437</u></u>	<u><u>9,437</u></u>	<u><u>4,412</u></u>

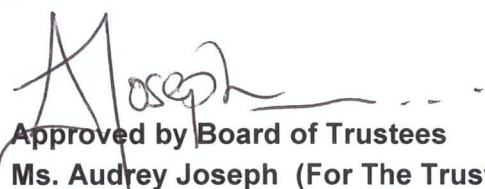
The Notes Form Part of These Financial Statements

TVRS CARES LIMITED

Balance Sheet as at 31 May 2017

	Notes	2017 Total Funds £	2016 Total Funds £
Fixed assets			
Tangible assets	5	2,287	3,430
Current assets			
Cash at bank and in hand		9,454	3,978
Creditors			
Amounts falling due within one year	6	2,304	2,996
Net current assets		7,150	982
CURRENT LIABILITIES		9,437	4,412
Net assets		9,437	4,412
<u>Unrestricted Funds</u>	7		
Unrestricted Funds		9,437	4,412
TOTAL FUNDS		9,437	4,412

The financial statements were approved by the Board of Trustees on 23 February 2017 and were signed on its behalf by:


Approved by Board of Trustees
Ms. Audrey Joseph (For The Trustees)

The Notes Form Part of These Statements

TVRS CARES LIMITED
Notes to the Financial Statements
for the year ended 31 May 2017

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the statements of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the FRS 102 Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (as applied to small entities by section 1A of the standard) and Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that all cost related to the category. Where costs cannot be directly attributed to particular headings have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of trustees.

2 VOLUNTARY INCOME

	2017	2016
	£	£
Income	99,326	61,192
	99,326	61,192

3 GOVERNANCE COSTS

	2017	2016
Accountancy	2,475	1,300
Professional fees	91	487
	2,566	1,787

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for year ended 31 May 2017

TVRS CARES LIMITED
Notes to the Financial Statements
for the year ended 31 May 2017

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
Cost	
At 1 June 2016	5,715
At 31 May 2017	<u>5,715</u>
Depreciation	
At 1 June 2016	2,285
Charge for the year	1,143
At 31 May 2017	<u>3,428</u>
Net book value	
At 31 May 2017	<u>2,287</u>
At 31 May 2016	<u>3,430</u>

6 CREDITORS: amounts falling due within one year	2017 £	2016 £
Other creditors	<u>2,304</u>	<u>2,996</u>

7 MOVEMENT IN FUNDS	At 01 06 16 £	Net Movement In Funds £	At 31 05 17 £
Unrestricted funds	4,412	5,025	9,437
Total Fund	<u>4,412</u>	<u>5,025</u>	<u>9,437</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted funds			
General fund	99,326	94,301	5,025
Total Fund	<u>99,326</u>	<u>94,301</u>	<u>5,025</u>

TVRS CARES LIMITED

**Detailed Statement Of Financial Activities
For The Year Ended 31 December, 2016**

	Unrestricted	Restricted	2017 Total Fund Fund	2016 Total Fund Fund
	£	£	£	£
INCOMING RESOURCES				
Income	99,326.00		99,326.00	61,192.00
Total Incoming Resources	99,326.00	-	99,326.00	61,192.00
RESOURCES EXPENDED				
Charitable Activities				
Activity and event expenses	3,281.00		3,281.00	4,058.00
Activity centre repairs and maintenance	3,860.00		3,860.00	5,998.00
	7,141.00	-	7,141.00	10,056.00
Governance Costs				
Accountancy fees	2,475.00		2,475.00	1,300.00
Professional charges	91.00		91.00	487.00
	2,566.00	-	2,566.00	1,787.00
Support Costs Management				
Rent	72,347.00		72,347.00	36,532.00
Rates	2,242.00		2,242.00	2,045.00
Light and heat	-		-	321.00
Stationery and printing	374.00		374.00	287.00
Postage	-		-	429.00
Bank charges	76.00		76.00	60.00
Insurance	-		-	1,108.00
Cleaning	1,126.00		1,126.00	263.00
Telephone & fax	2,697.00		2,697.00	3,532.00
Computer expenses	2,396.00		2,396.00	1,930.00
Depreciation	1,143.00		1,143.00	1,143.00
Equipment Hire	2,193.00		2,193.00	-
	84,594.00	-	84,594.00	47,650.00
TOTAL RESOURCES EXPENDED	94,301.00	-	94,301.00	59,493.00
NET INCOME	5,025.00	-	5,025.00	1,699.00