

REGISTERED COMPANY NUMBER : 07632784

Registered Charity Number

1160267

**Report of the Trustees
And
Unaudited Financial Statements For The Year Ended
31 May 2018**

TVRS CARES LIMITED

TVRS CARES LIMITED

Contents of The Financial Statements for the year ended 31 May 2018

| | Page |
|--------------------------------------------|-------------|
| Trustees' report | 1 - 7 |
| Independent examiner's report | 8 |
| Statement of financial activities | 9 |
| Balance sheet | 10 |
| Notes to the financial statements | 11 - 13 |
| Detailed statement of financial activities | 14 |

TVRS CARES LIMITED
Report Of The Trustees
for the year ended 31 May 2018

The Trustees submit their annual report and financial statements of Tvrs Cares Limited for year ended 31 May 2018. 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. Karen Malcolm | Business Consultant |
| Mr. Ian Davis | Management Consultant |
| Ms. Ian Griffith | Business 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 2018

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 2017 - 2018, 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 projects and activities help to teach and development our services users; whether a young person, parent, professional or member of the community. Meeting needs either personally, emotionally, socially or physically.

- 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.

Projects we have created and implemented within TVRS Cares :

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

Mentoring scheme - This year we launched our mentoring scheme through which our young people were able to develop strongly and social independent skills and were assigned dedicated mentors, who were similar of age bracket to them, to learn how to engage, enjoy and behaviour in social settings. We had a dedicated trained member of staff accompanying the young people, but the scheme encourages developing social skills for the age group and learning how to interact and take part in activities that affect their age group and local community with peers they can relate to.

Recycling project - Renewable energy and global warming are factors which are affecting our young people's short term and long-term future, and any practices and initiatives we can implement internally in TVRS Cares to help advocate the importance of this factors we will. Our young people take part in weekly recycling projects. They recycle within the activity centre.

Healthy choices - This year we have enhanced our focus on 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 it affects them. We have monthly smoothie sessions, where the young people create their own healthy smoothies of their choice selecting various fruits as ingredients and sell them the neighbours and local residents. In addition, the young people make their own pizzas and cookies and once shared between themselves, they feed local homeless residents in the area, who may not have had a meal.

Community – Give Back - 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. They also improve the homes grounds, by having a clear out day and donating goods no longer used to others.

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.

The Vine Kidz - The Vine Kidz project has also been launched. We ensure we provide a safe a secure stimulating environment, support offered is undertaken with trained, specialist members of staff.

We deliver a friendly service, with an inclusive approach and emphasis on teamwork and building family networks.

All our young people are to be developed - we help build self-esteem, confidence and display respect to receive respect. We ensure all our service users are provided with the opportunity to be creative, and spontaneous; get involved in activities, educational learning and play, trips and excursions and problem-solving tasks and find solutions, we encourage independence.

Breakfast Club

7am-9am Monday – Friday including transport to school* (breakfast provided)

The fee includes transport to school. School must be within LBBD.

The Vine Kidz breakfast club give young people the best start to their school day ahead. We aim to ensure your child arrives at school settled, safe and presentable, ready to start their school day.

- A hearty, healthy breakfast - Hot drinks, fresh juices, water, sandwiches, hearty oats porridge or warm breakfast with protein and several fruit options. Vegan and vegetarian options are available.
- Therapeutic, educational and recreational indoor activities, using our resources and equipment
- Acknowledgement and rewards of good behaviours, helpfulness.
- The Vine Kids has a good working relationship with the schools in the local area and are recommended by many schools.

Afterschool Club 3pm-7pm Monday – Friday including transport from school* (dinner provided)

The fee includes transport from school. School must be within LBBD. Our afterschool club offer young people a safe, relaxed environment to unwind from their busy school days and prepare for their evening at home. We aim to ensure your child arrives home, settled, safe and presentable, ready to settle in at home, and they are fed a nourishing snack.

- A hearty, healthy snack - Hot drinks, fresh juices, water, sandwiches, warm meals and several fruit options. Vegan and vegetarian options are available.
- Educational, therapeutic and recreational activities delivered run by professional coaches and tutors – football, yoga, art and much more; as well as indoor activities, using our resources and equipment
- Acknowledgement and rewards of good behaviours, helpfulness
- The Vine Kids has a good working relationship with the schools in the local area and are recommended by many schools

Weekend & Holiday Club

9am-6pm Saturday – Sunday & School Holiday period (mid-morning snack, lunch, afternoon snack provided)

The Vine Kidz holiday club offer young people a safe, fun and stimulating environment over the school holidays. Our club gives them a break from their day to day home life or environment, a chance to interact and engage with others, make friends, get involved with exciting, fun and educational excursions and in-house activities.

- A hearty, healthy mid-morning snack and lunch dinner – we taste and learn about traditional foods from a range of cultures, cold drinks and hot drinks, fresh juices, water, and several fruit options available. Vegan and vegetarian options are available.
- Onsite activities include - educational, therapeutic and recreational run by professional coaches and tutors
- Offsite excursions – seaside and picnics, science museum, theatre shows, child friendly exhibitions, animal farms and shelters, football tours and stadium visits.
- Develop independence and interpersonal skills
- Acknowledge equality and diversity days around the world

Educational and social excursions and activities undertaken by our young people include, with risk assessments completed during breakfast club, afterschool club, weekend and holiday club.

- 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
- Natural history museum - educational excursion
- Gray's fire museum - educational excursion
- 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 16 November 2018 and signed on their behalf by



 Audrey Joseph

TVRS CARES LIMITED
for the year ended 31 May 2018

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

I report on the accounts for the year ended 31 May 2018 set out on pages nine to fourteen.

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 Institue 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.....

TVRS CARES LIMITED

Statement of financial activities
For the year ended 31 May 2018

| | | Unrestricted | 2018 Total Fund £ | 2017 Total Fund £ |
|-----------------------------------|--------------|----------------------|----------------------------|----------------------------|
| | <u>Notes</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Income Resources | | | | |
| General fund | 2 | 84,890 | 84,890 | 99,326 |
| Total Income Resources | | <u>84,890</u> | <u>84,890</u> | <u>99,326</u> |
| Resources Expended | | | | |
| Support costs and management | | 82,990 | 82,990 | 91,735 |
| Governance costs | 3 | 835 | 835 | 2,566 |
| Total Resources Expended | | <u>83,825</u> | <u>83,825</u> | <u>94,301</u> |
| NET INCOMING RESOURCES | | 1,065 | 1,065 | 5,025 |
| RECONCILIATION OF FUNDS | | | | |
| Total Funds Balances b/fwd | | 9,437 | 9,437 | 4,412 |
| Total Funds Balances c/fwd | | <u><u>10,502</u></u> | <u><u>10,502</u></u> | <u><u>9,437</u></u> |


The Notes Form Part of These Financial Statements

TVRS CARES LIMITED

Balance Sheet as at 31 May 2018

| | Notes | 2018 Total Funds £ | 2017 Total Funds £ |
|-------------------------------------|-------|-----------------------------|-----------------------------|
| Fixed assets | | | |
| Tangible assets | 5 | 1,144 | 2,287 |
| Current assets | | | |
| Cash at bank and in hand | | 10,158 | 9,454 |
| Creditors | | | |
| Amounts falling due within one year | 6 | 800 | 2,304 |
| Net current assets | | 9,358 | 7,150 |
| CURRENT LIABILITIES | | 10,502 | 9,437 |
| Net assets | | 10,502 | 9,437 |
| <u>Unrestricted Funds</u> | 7 | | |
| Unrestricted Funds | | 10,502 | 9,437 |
| TOTAL FUNDS | | 10,502 | 9,437 |

The financial statements were approved by the Board of Trustees on 16 November 2018 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 2018

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 legally 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 aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they 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 the trustees.

2 VOLUNTARY INCOME

| | 2018 | 2017 |
|--------|---------------|---------------|
| | £ | £ |
| Income | 84,890 | 99,326 |
| | 84,890 | 99,326 |

3 GOVERNANCE COSTS

| | 2018 | 2017 |
|-------------------|-------------|--------------|
| Accountancy | 800 | 2,475 |
| Professional fees | 35 | 91 |
| | 835 | 2,566 |

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for year ended 31 May 2018.

TVRS CARES LIMITED
Notes to the Financial Statements
for the year ended 31 May 2018

5 TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|----------------------------------------------|
| Cost | |
| At 1 June 2017 | 5,715 |
| At 31 May 2018 | <u>5,715</u> |
| Depreciation | |
| At 1 June 2017 | 3,428 |
| Charge for the year | 1,143 |
| At 31 May 2018 | <u>4,571</u> |
| Net book value | |
| At 31 May 2018 | <u>1,144</u> |
| At 31 May 2017 | <u>2,287</u> |

| 6 CREDITORS: amounts falling due within one year | 2018 £ | 2017 £ |
|---------------------------------------------------------|-------------------|-------------------|
| Other creditors | <u>800</u> | <u>2,304</u> |

| 7 MOVEMENT IN FUNDS | At 01 06 17 £ | Net Movement In Funds £ | At 31 05 18 £ |
|----------------------------|--------------------------|--------------------------------------------|--------------------------|
| Unrestricted funds | 9,437 | 1,065 | 10,502 |
| Total fund | <u>9,437</u> | <u>1,065</u> | <u>10,502</u> |

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

| | Incoming Resources £ | Resources Expended £ | Movement in Funds £ |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds | | | |
| General fund | 84,890 | 83,825 | 1,065 |

TVRS CARES LIMITED
Notes to the Financial Statementss
for the year ended 31 May 2018

| | | | |
|------------|---------------|---------------|--------------|
| Total fund | <u>84,890</u> | <u>83,825</u> | <u>1,065</u> |
|------------|---------------|---------------|--------------|

TVRS CARES LIMITED

Detailed Statement Of Financial Activities For The Year Ended 31 May 2018

| | Unrestricted | Restricted | 2018 Total Fund | 2017 Total Fund |
|-----------------------------------------|------------------|------------|--------------------|--------------------|
| | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | |
| Income | 84,890.00 | | 84,890.00 | 99,326.00 |
| Total Incoming Resources | 84,890.00 | - | 84,890.00 | 99,326.00 |
| RESOURCES EXPENDED | | | | |
| Charitable Activities | | | | |
| Activity and event expenses | 4,152.00 | | 4,152.00 | 3,281.00 |
| Activity centre repairs and maintenance | 2,236.00 | | 2,236.00 | 3,860.00 |
| | 6,388.00 | - | 6,388.00 | 7,141.00 |
| Governance Costs | | | | |
| Accountancy fees | 800.00 | | 800.00 | 2,475.00 |
| Professional charges | 35.00 | | 35.00 | 91.00 |
| | 835.00 | - | 835.00 | 2,566.00 |
| Support Costs Management | | | | |
| Rent | 66,929.00 | | 66,929.00 | 72,347.00 |
| Rates | 2,101.00 | | 2,101.00 | 2,242.00 |
| Stationery and printing | 662.00 | | 662.00 | 374.00 |
| Bank charges | 139.00 | | 139.00 | 76.00 |
| Cleaning | 885.00 | | 885.00 | 1,126.00 |
| Telephone & fax | 2,267.00 | | 2,267.00 | 2,697.00 |
| Computer expenses | 1,156.00 | | 1,156.00 | 2,396.00 |
| Depreciation | 1,143.00 | | 1,143.00 | 1,143.00 |
| Equipment Hire | 1,320.00 | | 1,320.00 | 2,193.00 |
| | 76,602.00 | - | 76,602.00 | 84,594.00 |
| TOTAL RESOURCES EXPENDED | 83,825.00 | - | 83,825.00 | 94,301.00 |
| NET INCOME | 1,065.00 | - | 1,065.00 | 5,025.00 |