

CARELINE

FINANCIAL STATEMENTS

FOR

31 MARCH 2018

Charity Number 1068801

CARELINE

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2018

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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 period ended 31 March 2018 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.

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
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21/6/18

Date

CARELINE

RECEIPTS AND PAYMENTS ACCOUNT

FOR YEAR ENDED 31 MARCH 2018

2017			Unrestricted	Restricted	2018
£			Fund	Fund	£
			£	£	
	Charitable Income				
6546	Grants	note 1	2780	13533	16312
20858	Donations & Fundraising	note 2	16678	0	16678
48	Interest		9	0	9
1146	Sundry income		1234	0	1234
<u>28599</u>			<u>20701</u>	<u>13533</u>	<u>34234</u>
	Charitable Expenditure				
36263	Salaries		20363	13533	33896
3269	Staff travel		1269	0	1269
0	Training		125	0	125
340	Volunteer costs		304	0	304
878	Postage, stationery, printing		884	0	884
1444	Telephone costs		1135	0	1135
395	Insurance		397	0	397
644	Fees & subscriptions		962	0	962
156	Equipment costs		72	0	72
0	Event costs		0	0	0
359	Fundraising Expenses		2444	0	2444
171	Rota expenses		21	0	21
66	Sundry costs		267	0	267
400	Cost of Managing & Administering the Charity		400	0	400
<u>44384</u>			<u>28643</u>	<u>13533</u>	<u>42176</u>
<u>-15786</u>	Surplus/(Deficit) for year		<u>-7942</u>	<u>0</u>	<u>-7942</u>
<u>39863</u>	Fund balance at start of period		<u>24078</u>	<u>0</u>	<u>24078</u>
0	Transfer between funds		0	0	0
<u>24078</u>	Fund balance at end of period		<u>16137</u>	<u>0</u>	<u>16137</u>

CARELINE

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2018

2017			2018
£			£
	Current Assets		
24078	Bank Balance		16137
2277	Debtors	note 3	<u>0</u>
<u>26355</u>	Total Asset Value		<u>16137</u>
	less Liabilities		
0	Creditors and accruals	note 4	333
<u>26355</u>	Net Assets		<u>15804</u>

Chair

Date

Treasurer

Date

CARELINE

Notes to the Accounts

Note 1

Grants received related to

	Unrestricted Funds	Restricted Funds	2018	2017
	£	£	£	£
NHS Derbyshire County	0	503	503	3016
East Staffs Borough Council	0	12025	12025	2025
Toyota	2277	0	2277	0
Derbyshire Dales District Council	503	1005	1508	1505
	2780	13533	16312	6546

Note 2

Donations & fundraising consisted of

	2018	2018
	£	£
Donations	9163	9794
Fundraising	7515	11064
Expense donations	0	0
	16678	20858

Note 3

Debtors

	2018	2017
	£	£
Toyota donation	0	2277

Note 4

Creditors

HM Revenue and Customs

	2018	2017
	£	£
	333	0

Note 5

Balances on restricted funds were as follows

	Opening Balance	Income	Expenditure	Transfer Between Funds	Closing Balance
	£	£	£	£	£
NHS Derbyshire County	0	503	503	0	0
East Staffs Borough Council	0	12025	12025	0	0
Derbyshire Dales District Council	0	1005	1005	0	0
	0	13533	13533	0	0