

REGISTERED COMPANY NUMBER: 03414027 (England and Wales)
REGISTERED CHARITY NUMBER: 1064715

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018
FOR
SALCARE LIMITED

SALCARE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

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SALCARE LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2018**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide support for those in need in the community for those who are in need and experiencing poverty, unemployment, hardship and domestic abuse.

We collect donated furniture, household items, and clothes that we sell or give to the community, people referred to us from social care, multi-agency teams, health care teams, other voluntary organisations, charities and refuges.

We provide drop in for welfare benefits advice and domestic abuse, a community kitchen and laundry service.

We support people to volunteer with us and arrange for them to access training and development, we have placements for the University of Derby Law School and Nottingham Trent University.

Our community café serves hot meals Monday - Saturday at low cost using the food that is donated to Salcare.

Due regard has been given by the Trustees in respect of guidance given by the Charities Commission on public benefit in deciding the above objects and activities the charity undertakes.

ACHIEVEMENT AND PERFORMANCE

Salcare has enjoyed good support from Fare Share and we have seen an increase in donation from our local supermarkets, the local WI and other organisations and the community.

Harvest Festival sees a wealth of fresh fruit and vegetables, which we use in our community kitchen and give away to our service users.

We have seen an increase in the need for a foodbank as the Universal Credit continues to be rolled out, and although we have been able to meet the need, donations of basics are still needed.

We supported a charity who works with children in Africa by providing them with clothing to take with them.

Escape specialist domestic abuse support project has continued to support victims and works with any gender from any community. The service is supported by volunteers plus student placements from the University of Derby and Nottingham Trent University. We have been able to continue to deliver the Freedom Programme with a trained volunteer and developed a peer support group.

The community kitchen continues to flourish and is a meeting place for the community. We have managed to maintain our low prices and use food from donations for the meals. A new development is Saturday opening which was something that our service users asked for.

Staff and board members

There have been new board members who are registered on the Charity Commission website and we have remained quorate throughout the year.

One member of staff took early retirement and another left. We have increased the volunteers and have employed new staff in the shop, kitchen and warehouse.

Collections and deliveries

We have maintained a steady flow of collections and deliveries, promotion of the services has led to an upturn in donations.

Community development

Salcare has developed a strong partnership with the University of Derby School of Law, Criminology and Social Science, we have had placements from the Law School and taken part in student research and lectures.

We also have built a partnership with Nottingham Trent University School of Social Science.

SALCARE LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2018**

ACHIEVEMENT AND PERFORMANCE

Our partnership with the University School of Therapeutic Services continues to grow and we have students on placement who deliver art therapy to our service users.

Other partnerships;

- Amber Valley and Erewash domestic and sexual abuse forum
- Amber Valley Health Partnership
- Amber Valley Homelessness forum
- Derbyshire Police domestic abuse scrutiny panel
- Derbyshire LGBT+
- Derbyshire County Council Domestic Abuse Training
- Multi agency team meetings
- Social care team meetings
- Volunteer opportunities for those with additional needs

Funding promotion and service development

We have continued to move forward and been able to achieve and sustain the organisation by efficiency savings and securing other funding from local authority, community foundation, paid training sessions and donations.

The Board of Trustees is mindful of the challenges ahead, and a key piece of work was the business plan and fundraising strategy.

FINANCIAL REVIEW

A deficit of £45,416 was recorded in the year ended 31st March 2018. This was due to the reduction in grant income generally; the major difference in that area was the National Lottery funding.

The Board undertakes to hold at least two months' running costs in reserve, to be held in a separate account from the main current account.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a company limited by guarantee incorporated on 4th August 1997 and registered as a charity on that date. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

New Trustees are actively sought and encouraged to join the Board and the organisation is eager to recruit new trustees with relevant skills.

The Board will be undertaking a skills audit as part of the business planning for the future of Salcare.

Related parties

There are no related parties.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03414027 (England and Wales)

Registered Charity number

1064715

Registered office

59 Ray Street
Heanor
Derbyshire
DE75 7GF

SALCARE LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Miss K Godfrey	Trustee	
Mrs P Painter	Trustee	- resigned 30.9.17
Mrs C Rose	Careers Advisor	- resigned 16.8.17
Miss S Scott	Acting Chair	
Ms J Revill-Ross	Trustee	- appointed 16.8.17
Mrs E Doherty-Astle	Trustee	- appointed 16.8.17
J Dickinson	Trustee	- appointed 16.8.17
K Pitman	Trustee	- appointed 1.4.17

Independent examiner

Nicholson Tax & Accounts
The Old Dairy
Chevin Green Farm
Chevin Road
Belper
Derbyshire
DE56 2UN

Approved by order of the board of trustees on 30 November 2018 and signed on its behalf by:

Miss S Scott - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SALCARE LIMITED

Independent examiner's report to the trustees of Salcare Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

E O'Connor
Nicholson Tax & Accounts
The Old Dairy
Chevin Green Farm
Chevin Road
Belper
Derbyshire
DE56 2UN

30 November 2018

SALCARE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018

		Unrestricted funds	Restricted funds	31.3.18 Total funds	31.3.17 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		57,120	34,496	91,616	104,113
Other trading activities	2	49,728	-	49,728	53,834
Investment income	3	<u>17</u>	<u>-</u>	<u>17</u>	<u>11</u>
Total		106,865	34,496	141,361	157,958
 EXPENDITURE ON					
Raising funds		127,662	34,880	162,542	182,291
Charitable activities					
Support costs		<u>24,235</u>	<u>-</u>	<u>24,235</u>	<u>28,501</u>
Total		<u>151,897</u>	<u>34,880</u>	<u>186,777</u>	<u>210,792</u>
NET INCOME/(EXPENDITURE)		(45,032)	(384)	(45,416)	(52,834)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>171,538</u>	<u>747</u>	<u>172,285</u>	<u>225,119</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>126,506</u></u>	<u><u>363</u></u>	<u><u>126,869</u></u>	<u><u>172,285</u></u>

The notes form part of these financial statements

SALCARE LIMITED**BALANCE SHEET**
AT 31 MARCH 2018

		Unrestricted funds	Restricted funds	31.3.18 Total funds	31.3.17 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	8	100,914	363	101,277	105,354
CURRENT ASSETS					
Debtors	9	1,410	-	1,410	3,045
Cash at bank and in hand		43,619	-	43,619	71,460
		45,029	-	45,029	74,505
CREDITORS					
Amounts falling due within one year	10	(19,437)	-	(19,437)	(7,574)
NET CURRENT ASSETS		25,592	-	25,592	66,931
TOTAL ASSETS LESS CURRENT LIABILITIES		126,506	363	126,869	172,285
NET ASSETS		126,506	363	126,869	172,285
FUNDS	11				
Unrestricted funds:					
General fund				126,506	171,538
Restricted funds:					
Food Bank Fund				363	747
TOTAL FUNDS				126,869	172,285

The notes form part of these financial statements

SALCARE LIMITED

BALANCE SHEET - CONTINUED
AT 31 MARCH 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 30 November 2018 and were signed on its behalf by:

K Pitman -Trustee

SALCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.18	31.3.17
	£	£
Shop income	8,080	8,245
Furniture	34,397	33,834
Café sales	5,817	6,635
Scrap income	908	4,265
Laundry	526	855
	<u>49,728</u>	<u>53,834</u>

3. INVESTMENT INCOME

	31.3.18	31.3.17
	£	£
Deposit account interest	<u>17</u>	<u>11</u>

SALCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.18	31.3.17
	£	£
Depreciation - owned assets	<u>4,077</u>	<u>4,446</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.18	31.3.17
Administration	5	3
Operations	<u>6</u>	<u>7</u>
	<u>11</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	89,113	15,000	104,113
Other trading activities	53,834	-	53,834
Investment income	<u>11</u>	<u>-</u>	<u>11</u>
Total	142,958	15,000	157,958
 EXPENDITURE ON			
Raising funds	167,042	15,249	182,291
Charitable activities			
Support costs	<u>28,501</u>	<u>-</u>	<u>28,501</u>
Total	195,543	15,249	210,792
 NET INCOME/(EXPENDITURE)	(52,585)	(249)	(52,834)
 Transfers between funds	<u>22,476</u>	<u>(22,476)</u>	<u>-</u>
 Net movement in funds	(30,109)	(22,725)	(52,834)

SALCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	201,647	23,472	225,119
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>171,538</u>	<u>747</u>	<u>172,285</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2017 and 31 March 2018	<u>148,413</u>	<u>21,292</u>	<u>18,087</u>	<u>8,406</u>	<u>196,198</u>
DEPRECIATION					
At 1 April 2017	47,492	19,060	18,087	6,205	90,844
Charge for year	<u>2,968</u>	<u>558</u>	-	<u>551</u>	<u>4,077</u>
At 31 March 2018	<u>50,460</u>	<u>19,618</u>	<u>18,087</u>	<u>6,756</u>	<u>94,921</u>
NET BOOK VALUE					
At 31 March 2018	<u>97,953</u>	<u>1,674</u>	-	<u>1,650</u>	<u>101,277</u>
At 31 March 2017	<u>100,921</u>	<u>2,232</u>	-	<u>2,201</u>	<u>105,354</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Prepayments	<u>1,410</u>	<u>3,045</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Accruals and deferred income	<u>19,437</u>	<u>7,574</u>

SALCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

11. MOVEMENT IN FUNDS

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted funds			
General fund	171,538	(45,032)	126,506
Restricted funds			
Food Bank Fund	747	(384)	363
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>172,285</u>	<u>(45,416)</u>	<u>126,869</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,865	(151,897)	(45,032)
Restricted funds			
Food Bank Fund	-	(384)	(384)
DCLG	21,744	(21,744)	-
Amber Valley Health Partnership	6,305	(6,305)	-
SDCVS	618	(618)	-
All Form Lottery	829	(829)	-
Derbyshire Community	5,000	(5,000)	-
	<hr/>	<hr/>	<hr/>
	34,496	(34,880)	(384)
TOTAL FUNDS	<u>141,361</u>	<u>(186,777)</u>	<u>(45,416)</u>

Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
Unrestricted Funds				
General fund	201,647	(52,585)	22,476	171,538
Restricted Funds				
Big Lottery	22,476	-	(22,476)	-
Food Bank Fund	996	(249)	-	747
	<hr/>	<hr/>	<hr/>	<hr/>
	23,472	(249)	(22,476)	747
TOTAL FUNDS	<u>225,119</u>	<u>(52,834)</u>	<u>-</u>	<u>172,285</u>

SALCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,472	(112,057)	(52,585)
Derbyshire County Council	17,936	(17,936)	-
Joint Funding	43,940	(43,940)	-
Amber Valley	<u>21,610</u>	<u>(21,610)</u>	<u>-</u>
	142,958	(195,543)	(52,585)
 Restricted funds			
Food Bank Fund	15,000	(15,249)	(249)
	<u>157,958</u>	<u>(210,792)</u>	<u>(52,834)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

SALCARE LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018

	31.3.18 £	31.3.17 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	509	1,259
Grants	<u>91,107</u>	<u>102,854</u>
	91,616	104,113
Other trading activities		
Shop income	8,080	8,245
Furniture	34,397	33,834
Café sales	5,817	6,635
Scrap income	908	4,265
Laundry	<u>526</u>	<u>855</u>
	49,728	53,834
Investment income		
Deposit account interest	<u>17</u>	<u>11</u>
Total incoming resources	141,361	157,958
EXPENDITURE		
Other trading activities		
Wages	130,590	150,377
Social security	4,234	7,122
Pensions	4,780	5,739
Property repairs	1,647	3,162
Equipment costs	3,150	3,081
Vehicle expenses	4,950	1,800
Rates and water	3,144	3,642
Advertising	176	84
Light and heat	3,003	2,641
Volunteer expenses	341	197
Training costs	2,450	-
Depreciation of tangible fixed assets	<u>4,077</u>	<u>4,446</u>
	162,542	182,291
Charitable activities		
Accountancy	2,618	2,431
Printing, postage and stationery	1,325	1,537
Professional fees	2,656	8,187
Subscriptions	1,671	1,735
Insurance	6,967	7,814
Software costs	355	525
Sundry	567	1,472
Communication charges	1,983	2,515
Carried forward	18,142	26,216

This page does not form part of the statutory financial statements

SALCARE LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018

	31.3.18	31.3.17
	£	£
Charitable activities		
Brought forward	18,142	26,216
Travelling expenses	4,161	2,285
Room hire and courses	<u>1,932</u>	<u>-</u>
	<u>24,235</u>	<u>28,501</u>
Total resources expended	186,777	210,792
	<u> </u>	<u> </u>
Net expenditure	<u>(45,416)</u>	<u>(52,834)</u>

This page does not form part of the statutory financial statements