

CARELINE

**FINANCIAL STATEMENTS
FOR
31 MARCH 2019**

Charity number: 1068801

CARELINE

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2019

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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 2019 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
128 Green Lane
Derby
DE1 1RY

11/6/19

Date

CARELINE

RECEIPTS AND PAYMENTS ACCOUNT

FOR YEAR ENDED 31 MARCH 2019

2018 £			Unrestricted Fund £	Restricted Fund £	2019 £
	Charitable Income				
16312	Grants	note 1	12513	30719	43232
16678	Donations & Fundraising	note 2	13246	0	13246
9	Interest		4	0	4
1234	Sundry income		0	0	0
<u>34234</u>			<u>25762</u>	<u>30719</u>	<u>56481</u>
	Charitable Expenditure				
33896	Salaries		26716	3500	30216
1269	Staff travel		3277	0	3277
125	Training		0	0	0
304	Volunteer costs		100	0	100
884	Postage, stationery, printing		749	0	749
1135	Telephone costs		1120	0	1120
397	Insurance		401	0	401
962	Fees & subscriptions		640	0	640
72	Equipment costs		408	0	408
0	Event costs		0	0	0
2444	Fundraising Expenses		748	0	748
21	Rota expenses		0	0	0
267	Sundry costs		604	0	604
400	Cost of Managing & Administering the Charity		420	0	420
<u>42176</u>			<u>35183</u>	<u>3500</u>	<u>38683</u>
<u>-7942</u>	Surplus/(Deficit) for year		<u>-9421</u>	<u>27219</u>	<u>17798</u>
<u>24078</u>	Fund balance at start of period		<u>16137</u>	<u>0</u>	<u>16137</u>
0	Transfer between funds		0	0	0
<u>16137</u>	Fund balance at end of period		<u>6716</u>	<u>27219</u>	<u>33934</u>

CARELINE

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2019

2018
£

2019
£

Current Assets

16137	Bank Balance	33934
0	Debtors	0
16137	Total Asset Value	33934

less Liabilities

333	Creditors and accruals	note 3	27897
15804	Net Assets		6037

Chair

Date

Treasurer

Date

CARELINE

Notes to the Accounts

Note 1

Grants received related to

	Unrestricted Funds	Restricted Funds	2019	2018
	£	£	£	£
The National Lottery Community Fund	0	27219	27219	0
Virgin Care	10000	0	10000	0
The Princes Trust	0	1500	1500	0
Foundation Derbyshire	0	2000	2000	0
NHS Derbyshire County	0	0	0	503
East Staffs Borough Council	0	0	0	12025
Toyota	0	0	0	2277
Derbyshire Dales District Council	2513	0	2513	1508
	12513	30719	43232	16312

Note 2

Donations & fundraising consisted of

	2019	2019
	£	£
Donations	6521	9163
Fundraising	6725	7515
Expense donations	0	0
	13246	16678

Note 3

Creditors

	2019	2018
	£	£
HM Revenue and Customs	175	333

Deferred income

	2019	2018
	£	£
The National Lottery Community Fund	27219	0
Derbyshire Dales District Council	503	0
	27897	333

Note 4

Balances on restricted funds were as follows

	Opening Balance	Income	Expenditure	Transfer Between Funds	Closing Balance
	£	£	£	£	£
The National Lottery Community Fund	0	27219	0	0	27219
The Princes Trust	0	1500	1500	0	0
Foundation Derbyshire	0	2000	2000	0	0
	0	30719	3500	0	27219