

# THE CARE FORUM

## SUMMARY OF ACCOUNTS

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### **TRUSTEES' STATEMENT**

This summarised financial statement is only a summary of information extracted from the charity's statutory financial statements and does not contain sufficient information for a full understanding of the financial affairs of the charity.

The auditor has issued an unqualified report on the statutory financial statements and on the consistency of the Trustees' Report with those financial statements. Their report on the statutory financial statements contains no statement under sections 498(2)(a), 498(2)(b) or 498(3) of the Companies Act 2006.

The statutory financial statements were approved by the Trustees on 12 November 2021.

### **INDEPENDENT AUDITORS' STATEMENT TO THE TRUSTEES OF THE CARE FORUM**

We have examined the summarised financial statements for the year ended 31 March 2021 which comprises the Statement of Financial Activities and Balance Sheet. The summarised financial statements are not the full statutory financial statements for the year.

#### **Respective responsibilities of the Trustees and auditors**

The Trustees are responsible for preparing the summarised financial statements in accordance with applicable United Kingdom law and the recommendations of the Charities SORP. Our responsibility is to report to you our opinion on the consistency of the summarised financial statements with the statutory financial statements.

Our report on the charity's full financial statements describes the basis of our opinion on those financial statements.

#### **Opinion**

In our opinion the summarised financial statements are consistent with the statutory full financial statements of The Care Forum for the year ended 31 March 2021.

### **BISHOP FLEMING LLP**

Statutory Auditors  
10 Temple Back  
Bristol  
BS1 6FL

19 November 2021

**THE CARE FORUM**  
**SUMMARY OF ACCOUNTS**

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>INCOME FROM:</b>				
Charitable activities:				
- Grants receivable	453,278	-	453,278	781,184
- Service level agreements	221,428	-	221,428	224,656
- Membership subscriptions	-	195	195	2,710
- Additional commissioned services	-	39,021	39,021	121,361
Other trading activities	-	1,251	1,251	81
Investments	-	1,989	1,989	3,332
<b>TOTAL INCOME</b>	<b>674,706</b>	<b>42,456</b>	<b>717,162</b>	<b>1,133,324</b>
<b>EXPENDITURE ON:</b>				
Charitable activities	(747,044)	(67,642)	(814,686)	(1,072,946)
<b>TOTAL EXPENDITURE</b>	<b>(747,044)</b>	<b>(67,642)</b>	<b>(814,686)</b>	<b>(1,072,946)</b>
<b>NET INCOME / (EXPENDITURE) BEFORE TRANSFERS</b>	<b>(72,338)</b>	<b>(25,186)</b>	<b>(97,524)</b>	<b>60,378</b>
Transfers between funds	3,201	(3,201)	-	-
<b>NET INCOME / (EXPENDITURE) AND NET MOVEMENT IN FUNDS</b>	<b>(69,137)</b>	<b>(28,387)</b>	<b>(97,524)</b>	<b>60,378</b>
Total funds brought forward	135,408	498,054	633,462	573,084
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>66,271</b>	<b>469,667</b>	<b>535,938</b>	<b>633,462</b>

All activities relate to continuing operations.

**BALANCE SHEET AS AT 31 MARCH 2021**

	£	2021 £	£	2020 £
<b>CURRENT ASSETS</b>				
Debtors	84,802		52,913	
Cash at bank and in hand	564,828		668,189	
	<b>649,630</b>		<b>721,102</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	(113,692)		(87,640)	
<b>NET CURRENT ASSETS</b>		<b>535,938</b>		<b>633,462</b>
<b>NET ASSETS</b>		<b>535,938</b>		<b>633,462</b>
Unrestricted funds		469,667		498,174
Restricted funds		66,271		135,288
<b>TOTAL FUNDS</b>		<b>535,938</b>		<b>633,462</b>