

THE CARE FORUM

SUMMARY OF ACCOUNTS

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 29 November 2022.

INDEPENDENT AUDITORS' STATEMENT TO THE TRUSTEES OF THE CARE FORUM

We have examined the summarised financial statements for the year ended 31 March 2022 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 2022.

BISHOP FLEMING LLP

Statutory Auditors
10 Temple Back
Bristol
BS1 6FL

29 November 2022

THE CARE FORUM
SUMMARY OF ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
INCOME FROM:				
Charitable activities:				
- Grants receivable	310,412	1,500	311,912	453,278
- Service level agreements	209,861	-	209,861	221,428
- Membership subscriptions	-	2,270	2,270	195
- Additional commissioned services	-	69,726	69,726	39,021
Other trading activities	-	248	248	1,251
Investments	-	41	41	1,989
TOTAL INCOME	520,273	73,785	594,058	717,162
EXPENDITURE ON:				
Charitable activities	(564,036)	(7,231)	(571,267)	(814,686)
TOTAL EXPENDITURE	(564,036)	(7,231)	(571,267)	(814,686)
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS	(43,763)	66,554	22,791	(97,524)
Transfers between funds	23,695	(23,695)	-	-
NET INCOME / (EXPENDITURE) AND NET MOVEMENT IN FUNDS	(20,068)	42,859	22,791	(97,524)
Total funds brought forward	66,271	469,667	535,938	633,462
TOTAL FUNDS CARRIED FORWARD	46,203	512,526	558,729	535,938

All activities relate to continuing operations.

BALANCE SHEET AS AT 31 MARCH 2022

	£	2022 £	£	2021 £
CURRENT ASSETS				
Debtors	49,120		84,802	
Cash at bank and in hand	564,458		564,828	
	613,578		649,630	
CREDITORS				
Amounts falling due within one year	(54,849)		(113,692)	
NET CURRENT ASSETS		558,729		535,938
NET ASSETS		558,729		535,938
Unrestricted funds		512,526		469,667
Restricted funds		46,203		66,271
TOTAL FUNDS		558,729		535,938