

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 23 July 2019.

INDEPENDENT AUDITORS' STATEMENT TO THE TRUSTEES OF THE CARE FORUM

We have examined the summarised financial statements for the year ended 31 March 2019 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 2019.

BISHOP FLEMING LLP

Statutory Auditors
16 Queen Square
Bristol
BS1 4NT

26 July 2019

THE CARE FORUM
SUMMARY OF ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
INCOME FROM:				
Charitable activities:				
- Grants receivable	1,175,069	-	1,175,069	1,213,960
- Service level agreements	238,056	10,669	248,725	208,419
- Membership subscriptions	-	3,340	3,340	3,255
- Additional commissioned services	28,361	46,783	75,144	52,998
Other trading activities	-	1,744	1,744	1,764
Investments	-	3,120	3,120	2,468
TOTAL INCOME	1,441,486	65,656	1,507,142	1,482,864
EXPENDITURE ON:				
Charitable activities	(1,378,498)	(30,799)	(1,409,297)	(1,431,574)
TOTAL EXPENDITURE	(1,378,498)	(30,799)	(1,409,297)	(1,431,574)
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS	62,988	34,857	97,845	51,290
Transfers between funds	(11,405)	11,405	-	-
NET INCOME / (EXPENDITURE) AND NET MOVEMENT IN FUNDS	51,583	46,262	97,845	51,290
Total funds brought forward	26,180	449,059	475,239	423,949
TOTAL FUNDS CARRIED FORWARD	77,763	495,321	573,084	475,239

All activities relate to continuing operations.

BALANCE SHEET AS AT 31 MARCH 2019

	£	2019 £	£	2018 £
CURRENT ASSETS				
Debtors	103,822		45,302	
Cash at bank and in hand	544,918		520,323	
	648,740		565,625	
CREDITORS				
Amounts falling due within one year	(75,656)		(90,386)	
NET CURRENT ASSETS		573,084		475,239
NET ASSETS		573,084		475,239
Unrestricted funds		495,321		449,059
Restricted funds		77,763		26,180
TOTAL FUNDS		573,084		475,239