

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 independent examiner has not raised any matters regarding the consistency of the Trustees' Report with the financial statements.

The statutory financial statements were approved by the Trustees on 21 December 2023.

INDEPENDENT AUDITORS' STATEMENT TO THE TRUSTEES OF THE CARE FORUM

We have examined the summarised financial statements for the year ended 31 March 2023 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 INDEPENDENT EXAMINER

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 2023.



BISHOP FLEMING LLP

Chartered Accountants
10 Temple Back
Bristol
BS1 6FL

11 January 2023

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STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
INCOME FROM:				
Charitable activities:				
- Grants receivable	1,958	524,984	526,942	311,912
- Service level agreements	-	182,399	182,399	209,861
- Membership subscriptions	2,518	-	2,518	2,270
- Additional commissioned services	14,788	-	14,788	69,726
Donations and legacies	387	-	387	248
Investments	3,087	-	3,087	41
TOTAL INCOME	22,738	707,383	730,121	594,058
EXPENDITURE ON:				
Charitable activities	(36,643)	(597,843)	(634,486)	(571,267)
TOTAL EXPENDITURE	(36,643)	(597,843)	(634,486)	(571,267)
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS	(13,905)	109,540	95,635	22,791
Transfers between funds	(1,500)	1,500	-	-
NET INCOME / (EXPENDITURE) AND NET MOVEMENT IN FUNDS	(15,405)	111,040	95,635	22,791
Total funds brought forward	512,526	46,203	558,729	535,938
TOTAL FUNDS CARRIED FORWARD	497,121	157,243	654,364	558,729

All activities relate to continuing operations.

BALANCE SHEET AS AT 31 MARCH 2023

	£	2023 £	£	2022 £
CURRENT ASSETS				
Debtors	74,305		49,120	
Cash at bank and in hand	642,864		564,458	
	717,169		613,578	
CREDITORS				
Amounts falling due within one year	(62,805)		(54,849)	
NET CURRENT ASSETS		654,364		558,729
NET ASSETS		654,364		558,729
Restricted funds		157,243		46,203
Unrestricted funds		497,121		512,526
TOTAL FUNDS		654,364		558,729