

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 30 January 2025.

INDEPENDENT AUDITORS' STATEMENT TO THE TRUSTEES OF THE CARE FORUM

We have examined the summarised financial statements for the year ended 31 March 2024 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 2024.



BISHOP FLEMING LLP

Chartered Accountants
10 Temple Back
Bristol
BS1 6FL

Date: 5 February 2025

THE CARE FORUM

SUMMARY OF ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
INCOME FROM:				
Donations and legacies	102	-	102	387
Charitable activities:				
- Grants receivable	-	404,164	404,164	526,942
- Service level agreements	-	271,940	271,940	182,399
- Membership subscriptions	1,655	-	1,655	2,518
- Additional commissioned services	-	65,500	65,500	14,788
Investments	5,752	-	5,752	3,087
TOTAL INCOME	7,509	741,604	749,113	730,121
EXPENDITURE ON:				
Charitable activities	(103,589)	(733,588)	(837,177)	(634,486)
TOTAL EXPENDITURE	(103,589)	(733,588)	(837,177)	(634,486)
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS	(96,080)	8016	(88,064)	95,635
Transfers between funds	62,325	(62,325)	-	-
NET INCOME / (EXPENDITURE) AND NET MOVEMENT IN FUNDS	(33,755)	(54,309)	(88,064)	95,635
Total funds brought forward	497,121	157,243	654,364	558,729
TOTAL FUNDS CARRIED FORWARD	463,366	102,934	566,300	654,364

All activities relate to continuing operations.

BALANCE SHEET AS AT 31 MARCH 2024

	2024 £	2023 £
CURRENT ASSETS		
Debtors	215,999	74,305
Cash at bank and in hand	387,559	642,864
	603,558	717,169
CREDITORS		
Amounts falling due within one year	(37,258)	(62,805)
NET CURRENT ASSETS	566,300	654,364
NET ASSETS	566,300	654,364
Unrestricted funds	102,934	157,243
Restricted funds	463,366	497,121
TOTAL FUNDS	566,300	654,364