

Charity Registration No. 1106747

Company Registration No. 04670523 (England and Wales)

CARERS CARELINE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

CARERS CARELINE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs A Vaughan Mr M Hopper Mrs H K Leedham Mrs P Dunstone Mr A J Cameron Mrs R Seaton Smith Ms S E P Moonan Mrs N J Farnes	(Appointed 7 November 2019) (Appointed 7 November 2019)
Secretary	Mrs F Mitchell	
Charity number	1106747	
Company number	04670523	
Registered office	Room 1 Ecumenical Centre 6 Evesham Walk Redditch Worcestershire B97 4EX	
Independent examiner	Garry Rutter Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY	

CARERS CARELINE

CONTENTS

	Page
Chairman's Report	1 - 2
Trustees' report	3 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9 - 16

CARERS CARELINE

CHAIRMAN'S REPORT

TO THE MEMBERS OF CARERS CARELINE

Overview

Last year I wrote;

"In today's society organisations must evolve and adapt in order to meet the everchanging circumstances."

I hadn't realised at the time just how much we would all have to change and how the view and sense of 'risk to individuals and consequently organisations would become fundamental to the way we live our lives. To function in a business sense let alone as a charity meant a complete operational rethink. Luckily the staff took the view that we have a mission to "promote the health, mental and emotional wellbeing of adult carers" and that we must find a way to continue to deliver on our mission obligations.

Initially planning wasn't an option it was about guesswork, action, readjust, learn, further action in a cycle of effort and yet more effort.

The staff had one aim, a mission to succeed and this was recognised by our funders who have supported us throughout.

The Board of Trustees

The board of trustees continue to fully support the Chief Officer and her staff. They have confidence in their ability to manage the organisation in a way that will achieve the organisations expected outcomes and are willing to work hard to make sure they have the appropriate knowledge and skills. During the year we have had to say both 'goodbye' and 'welcome' to a couple of trustees. The Trustees are very lucky in that our new members have significantly lowered the average age of the board. A loss of experience has been replaced by the energy and enthusiasm of a new generation hence we will be in a much stronger position in the post Covid world to refresh and challenge our strategic thinking in our efforts to take the charity forward.

The Staff

The organisation continues to employ four members of staff on a part-time basis however since early March they have each shown how lucky the organisation is to have them. The change in working practice that they had to deal with in such a short space of time would have overwhelmed many. They each found a 'path' that would enable family life to continue and the fundamentals of carer support and contact. The need for well managed and accessible IT came sharply into focus. Fiona, as normal leading from the front and supported by a couple of major funders arranged for the purchase of laptops and phones for each of the staff. Although a few teething problems at the start thanks to our IT management company and the staff's ability to absorb and learn from a few minutes of 'software frustration' the organisation were able to continue supporting carers.

The Volunteers

Throughout the 'pandemic-lockdown' our squad of volunteers continued to grow and as a consequence so has our skills and experience base. The organisation could not survive and continue to provide the services it does without our volunteers. Like the staff they have had to adapt the way they work to suit the new circumstances. It has been very difficult for many of them, but they found a way to make it work, after all the impossible always takes a little longer.

CARERS CARELINE

CHAIRMAN'S REPORT

TO THE MEMBERS OF CARERS CARELINE

Technology

The use of technology to help manage the organisations ability to deliver the outcomes that funders expect, and carers benefit from has now become paramount. Using social media, Twitter, Facebook, and Instagram to both promote and communicate with carers has become part of the norm. Our strategy now includes rebuilding the website to make it easier to navigate and to find information. The organisation is also exploring ways to develop the database to provide a platform for easier data analysis, data entry and improve the method of access whilst maintaining the highest level of security.

The Finances

The Chief Officer has prepared the ground for the organisations next batch of fund-raising, again the main focus being the Community Lottery. A successful lottery application has created stability for 50% of our core costs for five years. Fundraising will have to continue as a priority because funding in a post Covid world is likely to be very difficult. However, we are able to report that we are continuing to provide support to carers in a focused and prescribed way allowing us to meet our promised objectives putting us in the best position possible.

The Outlook

As an organisation we are well placed to weather the potential economic storm that may be on the horizon; We have an experienced board of trustees that are focused on good governance; We have staff that are committed to the organisation and have adopted the values of the organisation and understand flexibility; We have a growing group of committed volunteers that work with the staff and are always willing to do more. I feel our main risk will be losing a member of staff and that we should consider mitigating the risk through role analysis and staff development.

Alex Cameron
Chair of Trustees

CARERS CARELINE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 JUNE 2020

The Trustees present their report and financial statements for the year ended 30 June 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective from 1 January 2019)

Objectives and activities

Mission statement

To promote the health, mental and emotional wellbeing of adult carers, especially the elderly, in the local community through the identification of hidden carers, early intervention, preventative action and pastoral care.

Objectives

- To locate and engage carers in Redditch.
- To promote our support services to carers in Redditch.
- To provide volunteer and training opportunities.
- To enhance personal value, confidence, positive interaction and hope.
- To help remove barriers for unemployed carers to access employment.
- To offer a safe environment to provide training to adult carers.

Vision

To achieve continued growth in the number of adult informal carers in the local community for whom we provide support.

Public benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or "aims" that are for the public benefit. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Achievements and performance

Charitable activities

We are a registered Charity and through the hard work of our dedicated staff and volunteers, carers registered with us are currently being supported free of charge by the following:

- Support groups/variety of social events and activities.
- Monthly telephone support by volunteers.
- A drop-in facility from 10 am to 12 pm Monday to Thursday for a drink and a chat or for assistance in making calls to agencies and form filling.
- Information signposting.
- Counselling services and bereavement support on a one to one confidential basis.
- Training on health issues/illness.

Carers Careline have been supporting informal and unpaid carers in Redditch who are over the age of 18 for the past 30 years. Many carers do not realise that this is the role they have taken on as they are often caring for a family member or loved one and feel that it is their duty to look after them. With an ever aging population, many people find themselves exchanging the role of caring for their children to that of caring for their parents, sometimes at the same time. Another common problem can be the feeling of isolation, of being the only one in that position, of not knowing who to ask for help.

Carers Careline works hard to identify these 'hidden' carers and urges anyone in a caring role to get in touch to see what help is available.

CARERS CARELINE

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 JUNE 2020

Financial review

Total incoming resources for the year were £103,986 and total resources expended were £78,940. The net movement in funds amounted to a surplus of £25,046. The retained reserves at 30 June 2020 were £62,327, made up of £18,367 in restricted funds and £43,960 in unrestricted funds.

Reserves policy

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

The Trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Governing document

The charity is governed by its Memorandum and Articles of Association as amended on 25th March 2008, which establishes the objects and powers of the charity.

Charity constitution

The charity was incorporated as a company limited by guarantee on 19th February 2003.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr S Dunnell	(Resigned 12 August 2019)
Mrs A Vaughan	
Mr M Hopper	
Mrs H K Leedham	
Mrs P Dunstone	
Mr A J Cameron	
Mrs R Seaton Smith	
Ms S E P Moonan	(Appointed 7 November 2019)
Mrs N J Farnes	(Appointed 7 November 2019)

Recruitment and appointment of new trustees

New trustees are appointed by the existing board based on personal recommendation or expressions of interest.

CARERS CARELINE

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 JUNE 2020

Statement of Trustees' responsibilities

The Trustees, who are also the directors of Carers Careline for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' report was approved by the Board of Trustees.

Mr A J Cameron

Trustee

Dated: 5 November 2020

CARERS CARELINE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARERS CARELINE

I report on the financial statements of the charity for the year ended 30 June 2020, which are set out on pages 7 to 16.

Respective responsibilities of Trustees and examiner

The charity's Trustees, who are also the directors of Carers Careline for the purposes of company law, are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the financial statements under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Garry Rutter

FCA
Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
WR9 9AY
Worcestershire

Dated:

CARERS CARELINE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2020

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
	Notes				
Income from:					
Donations and legacies	3	39,943	64,043	103,986	77,049
		<hr/>	<hr/>	<hr/>	<hr/>
Expenditure on:					
Charitable activities	4	14,542	64,398	78,940	74,923
		<hr/>	<hr/>	<hr/>	<hr/>
Net income/(expenditure) for the year					
Net movement in funds		25,401	(355)	25,046	2,126
Fund balances at 1 July 2019		18,559	18,722	37,281	35,155
		<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 30 June 2020		<u>43,960</u>	<u>18,367</u>	<u>62,327</u>	<u>37,281</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CARERS CARELINE

BALANCE SHEET

AS AT 30 JUNE 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	11		2,846		537
Current assets					
Debtors	12	757		140	
Cash at bank and in hand		61,788		38,527	
		<u>62,545</u>		<u>38,667</u>	
Creditors: amounts falling due within one year	13	<u>(3,064)</u>		<u>(1,923)</u>	
Net current assets			59,481		36,744
Total assets less current liabilities			<u>62,327</u>		<u>37,281</u>
Income funds					
Restricted funds	15		18,367		18,722
Unrestricted funds			43,960		18,559
			<u>62,327</u>		<u>37,281</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2020.

The Trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 5 November 2020

Mr A J Cameron
Trustee

Company Registration No. 04670523

CARERS CARELINE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

1 Accounting policies

Charity information

Carers Careline is a private company limited by guarantee incorporated in England and Wales. The registered office is Room 1 Ecumenical Centre, 6 Evesham Walk, Redditch, Worcestershire, B97 4EX.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

1.5 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

CARERS CARELINE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives on the following bases:

Office equipment	Straight line basis over 3 years
------------------	----------------------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.11 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

CARERS CARELINE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Total
	2020 £	2020 £	2020 £	2019 £
Donations and gifts	15,684	-	15,684	7,484
Grants	24,259	64,043	88,302	69,565
	<u>39,943</u>	<u>64,043</u>	<u>103,986</u>	<u>77,049</u>
For the year ended 30 June 2019	<u>13,654</u>	<u>63,395</u>		<u>77,049</u>
Grants receivable				
The National Community Lottery	-	52,891	52,891	47,942
The National Community Lottery - Covid19	3,665	-	3,665	-
Redditch Borough Council	2,000	-	2,000	4,806
Redditch Borough Council - councillor grants	4,690	-	4,690	-
Worcestershire County Council - councillor grants	1,000	-	1,000	-
The Eveson Trust	-	5,420	5,420	5,000
People's Health Trust	-	732	732	5,124
Morrisons Foundation	-	3,000	3,000	-
The R & D Turner Charitable Trust	-	2,000	2,000	-
WCC - Community Solutions	3,000	-	3,000	867
Santander - Bereavement Group	-	-	-	3,642
Harry Payne Trust	1,000	-	1,000	-
Worcestershire Community Foundation - Covid19	2,500	-	2,500	-
The Co-operative Group	3,604	-	3,604	661
The Grimmitt Trust	500	-	500	500
Frank Russon Trust	600	-	600	-
Baron Davenport's Charity	400	-	400	-
Magic Little Grants	500	-	500	-
Other smaller grants	800	-	800	1,023
	<u>24,259</u>	<u>64,043</u>	<u>88,302</u>	<u>69,565</u>

CARERS CARELINE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2020

4 Charitable activities

	2020 £	2019 £
Staff costs	30,606	30,076
Counselling fees	4,463	6,896
Groups and activity costs	6,935	3,859
Rent and room hire	6,590	-
	<u>48,594</u>	<u>40,831</u>
Share of support costs (see note 6)	29,769	33,184
Share of governance costs (see note 6)	577	908
	<u>78,940</u>	<u>74,923</u>
	<u><u>78,940</u></u>	<u><u>74,923</u></u>
Analysis by fund		
Unrestricted funds	14,542	4,629
Restricted funds	64,398	70,294
	<u>78,940</u>	<u>74,923</u>
	<u><u>78,940</u></u>	<u><u>74,923</u></u>
For the year ended 30 June 2019		
Unrestricted funds	4,629	
Restricted funds	70,294	
	<u>74,923</u>	
	<u><u>74,923</u></u>	

5 Description of charitable activities

To promote the health, mental and emotional wellbeing of adult carers, especially the elderly, in the local community through the identification of hidden carers, early intervention, preventative action and pastoral care.

CARERS CARELINE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

6 Support costs

	Support costs	Governance costs	2020	2019
	£	£	£	£
Staff costs	16,708	-	16,708	16,195
Depreciation	1,532	-	1,532	265
Office costs	4,356	-	4,356	9,590
Insurance	1,195	-	1,195	1,088
Staff training and recruitment	620	-	620	964
Travel costs	1,360	-	1,360	2,322
Advertising	72	-	72	275
Sundries	1,123	-	1,123	790
Subscriptions	181	-	181	171
Bank charges	150	-	150	144
Accounting	634	577	1,211	908
Computer costs	1,838	-	1,838	1,380
	<u>29,769</u>	<u>577</u>	<u>30,346</u>	<u>34,092</u>
Analysed between Charitable activities	<u>29,769</u>	<u>577</u>	<u>30,346</u>	<u>34,092</u>

All support costs have been allocated to the single charitable activity.

7 Net movement in funds

	2020	2019
	£	£
Net movement in funds is stated after charging/(crediting)		
Depreciation of owned tangible fixed assets	1,532	265
	<u>1,532</u>	<u>265</u>

8 Independent examiner's remuneration

The analysis of independent examiner's remuneration is as follows:

Fees payable to the independent examiner:	2020	2019
	£	£
Independent examination of the annual accounts	577	908
	<u>577</u>	<u>908</u>

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

One Trustee received reimbursement of expenses amounting to £4,317 for IT and office equipment (2019: 0 Trustees - £nil)

CARERS CARELINE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2020

10 Employees

Number of employees

The average monthly number of employees during the year was:

	2020	2019
	Number	Number
Staff	4	4

Employment costs

	2020	2019
	£	£
Wages and salaries	46,832	45,679
Other pension costs	482	592
	<u>47,314</u>	<u>46,271</u>

There were no employees whose annual remuneration was £60,000 or more.

11 Tangible fixed assets

	Office equipment
	£
Cost	
At 1 July 2019	2,072
Additions	3,841
	<u>5,913</u>
At 30 June 2020	
Depreciation and impairment	
At 1 July 2019	1,535
Depreciation charged in the year	1,532
	<u>3,067</u>
At 30 June 2020	
Carrying amount	
At 30 June 2020	<u>2,846</u>
At 30 June 2019	<u>537</u>

CARERS CARELINE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2020

12 Debtors

	2020	2019
	£	£
Amounts falling due within one year:		
Trade debtors	-	100
Other debtors	757	40
	<u>757</u>	<u>140</u>
	<u><u>757</u></u>	<u><u>140</u></u>

13 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other taxation and social security	309	506
Trade creditors	2,195	887
Accruals and deferred income	560	530
	<u>3,064</u>	<u>1,923</u>
	<u><u>3,064</u></u>	<u><u>1,923</u></u>

14 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £482 (2019 - £592).

CARERS CARELINE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 July 2018 £	Incoming resources £	Resources expended £	Balance at 1 July 2019 £	Incoming resources £	Resources expended £	Balance at 30 June 2020 £
The National Community Lottery	21,477	47,942	(54,081)	15,338	52,891	(53,232)	14,997
Redditch Borough Council	329	4,806	(5,135)	-	-	-	-
Eveson Trust	972	5,000	(4,158)	1,814	5,420	(3,864)	3,370
The R & D Turner Charitable Trust	-	-	-	-	2,000	(2,000)	-
Peoples Health Trust	2,691	5,124	(6,245)	1,570	732	(2,302)	-
Groundworks - Tesco Bags of Help	152	523	(675)	-	-	-	-
Morrisons Foundation	-	-	-	-	3,000	(3,000)	-
	<u>25,621</u>	<u>63,395</u>	<u>(70,294)</u>	<u>18,722</u>	<u>64,043</u>	<u>(64,398)</u>	<u>18,367</u>

The National Community Lottery

This fund provides core funding through to the end of August and some other agreed expenditure included in the Building Capabilities funding.

Eveson Trust

The Eveson Trust is used to provide counselling services for carers.

16 Analysis of net assets between funds

	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Total 2019 £
Fund balances at 30 June 2020 are represented by:				
Tangible assets	2,846	-	2,846	537
Current assets/(liabilities)	41,114	18,367	59,481	36,744
	<u>43,960</u>	<u>18,367</u>	<u>62,327</u>	<u>37,281</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2019 - none).