

ACCURO (CARE SERVICES)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

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COMPANIES HOUSE

COMPANY REGISTRATION NUMBER 04507249 (ENGLAND AND WALES)

CHARITY REGISTRATION NUMBER 1094736

**ACCURO (CARE SERVICES)
CONTENTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Trustees' report	1 to 4
Independent examiners' report	5
Statement of financial activities	6
Balance sheet	7
Schedule of funds	8 to 9
Notes	10 to 15
Detailed statement of financial activities	16 to 31

ACCURO (CARE SERVICES)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2016

The Trustees who are also directors of the charity for the purposes of the Companies Act 1985, present their report with the financial statements of the charity for the year ended 31 March 2016. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number: 4507249 (England and Wales)

Registered Charity Number: 1094736

Registered office (as at 31 March 2015): 11th Floor
Terminus House
Terminus Street
Harlow
Essex CM20 1ES

Trustees (as at 31 March 2015): Ms. J Francis
Mrs. K Shefford
Mr. D Lister
Mrs. J Das
Mr. G Phillips
Ms. S Foote
Mrs. D Murray

Company Secretary: Mr. D Farr

Independent Examiners: Denmark Forrester Ltd.
Chartered accountants
First Floor
1a High Street
Southminster
Essex CM0 7AA

Bankers: Unity Trust Bank plc
Nine Brindleyplace
Birmingham B1 2HB

Scottish Widows Bank
67 Morrison Street
Edinburgh EH3 8YJ

ACCURO (CARE SERVICES)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2016

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document - Memorandum & Articles of Association of the company and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006.

Board of Trustees

A Board of Trustees comprising of not less than five and up to eighteen persons are elected at the Annual General Meeting. This Board governs Accuro. The Trustees serve a term until the next Annual General Meeting where all are eligible for re-election.

Co-option to the Board is permitted to a maximum of 5 additional Trustees which may include one representative of Essex County Council.

The Board meets regularly throughout the year and also operates a committee with particular responsibility for overseeing financial matters.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of Accuro are stated in the Memorandum and Articles of Association and are as follows;

“To relieve people with disabilities and/or elders who reside in Essex and surrounding areas by the provision of respite care and other services for which there is an identified need and such services will encompass the need to provide support and training to volunteers and staff.”

Vision statement

“To improve the quality of life of people with disabilities and their families in Essex and surrounding areas by achieving full access to a diverse range of services”

Mission statement

To provide local, flexible, responsive and diverse services for people with disabilities and their families.

To create a person-centred environment where people are empowered to increase control over their own lives through exercising choice.

ACCURO (CARE SERVICES)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2016

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year ended 31 March 2016; Accuro provided the following principal services;

Holiday scheme

Providing leisure and social opportunities for children and young people with a disability during the school holidays, thereby offering their families respite care.

Adult Friendship Scheme

A social and leisure activities scheme for adults with a disability operating in the Harlow and Uttlesford areas.

Community Gardening Project

Providing opportunities for adults with a disability to learn and develop a range of skills and to make a positive contribution to the local community in Saffron Walden and surrounding areas.

Under 19 Project

A leisure and social opportunities project based in Great Dunmow and Saffron Walden.

Saturday Play Club

Based in Saffron Walden, the club provides a wide range of activities for children with a disability.

Parenting Support Project

The project closed in summer 2015 due to funding restrictions.

Loughton Youth Group

For 11 to 19 year olds with a disability who live in the Loughton area.

Cool Connections

Formerly the Autistic Spectrum Disorder Group, this service provides a youth group based in Harlow for children and young people with autistic spectrum disorder.

Drama Group

A performing arts group for 11 to 19 year olds with a disability.

FINANCIAL REVIEW

Reserves policy

Accuro continues to maintain a minimum of three months running costs as reserves (restricted and/or unrestricted). This reflects Trustees requirement to maintain sufficient reserves to meet unforeseen circumstances and to ensure that should the charity /limited company be wound up that it can meet the organisations financial obligations.

Investment policy

The Memorandum and Articles of Association enable the organisation to make investments at the discretion of Trustees. The current policy is to invest surplus funds in bonds with the Nat West Bank.

Financial management

Responsibility for managing the organisation's finances rests with Trustees. Authority is delegated to the Chief Executive Officer to the control of day to day income and expenditure.

ACCURO (CARE SERVICES)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2016**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees (who are also the directors of Accuro (Care Services) for the purposes of Company Law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with statutory requirements and accepted accounting practice.

Company Law requires the preparation of financial statements each year that provide a true and fair view of the state of affairs of the charitable company and of the incoming resources and the application of funds. This includes detailing the income and expenditure of the charitable company for the period. In preparing financial statements, the Trustees are required to;

Select suitable accounting practices and apply them consistently

Observe the methods and principals in the Charity Statement of Recommended Practice

Make judgements and estimates that are reasonable and prudent

State whether UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

This report has been prepared in accordance with the provisions of part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed on behalf of the Board of Trustees;



Joanna Francis - Trustee

Date: ... 26 January 2017 ...

**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF ACCURO (CARE SERVICES)
FOR THE YEAR ENDED 31 MARCH 2016**

I report on the accounts of the company for the year ended 31 March 2015 which comprise the statement of financial activities, balance sheet and related notes.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)9b) of the 2011 Act; and
- 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations of 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 accounts present a "true and fair view" and the report is limited to those matter set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts 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 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Robert Easby ACA
Denmark Forrester Limited
Registered Auditors
First Floor
1a High Street
Southminster
Essex
CM0 7AA

Date: 27/1/2017

**ACCURO (CARE SERVICES)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2016**

	Unrest'd funds £	Rest'd income funds £	Total funds 2016 £	Total funds 2015 £
Incoming resources				
Income resources from generated funds:				
Voluntary income	97,239	304,361	401,600	523,432
Activities to generate funds	-	31,637	31,637	19,483
Investment income	415	-	415	425
	<u>97,654</u>	<u>335,998</u>	<u>433,652</u>	<u>543,340</u>
From charitable activities		8,255	8,255	5,529
Total incoming resources	<u>97,654</u>	<u>344,253</u>	<u>441,907</u>	<u>548,869</u>
Resources expended				
Charitable activities	58,171	357,647	415,818	565,054
Governance costs	276	8,353	8,629	14,610
Total resources expenses	<u>58,447</u>	<u>366,000</u>	<u>424,447</u>	<u>579,664</u>
Net movement in funds	<u>39,207</u>	<u>(21,747)</u>	<u>17,460</u>	<u>(30,795)</u>
Gross transfers between funds			-	-
Total funds brought forward	<u>89,455</u>	<u>160,668</u>	<u>250,123</u>	<u>280,918</u>
Total funds carried forward	<u>128,662</u>	<u>138,921</u>	<u>267,583</u>	<u>250,123</u>

Details of incoming resources and resources used are given in the notes to the financial statements.

**ACCURO (CARE SERVICES)
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2016**

	Note	2016 £	£	2015 £	£
Tangible fixed assets					
Tangible assets	10		6,808		1,883
Current assets					
Debtors	11	42,724		34,838	
Bank accounts		235,180		227,369	
		<u>277,904</u>		<u>262,207</u>	
Creditors					
Amounts falling due within one year	12	17,129		13,967	
			<u>260,775</u>		<u>248,240</u>
Total assets less current liabilities			<u>267,583</u>		<u>250,123</u>
Net assets			<u>267,583</u>		<u>250,123</u>
Capital and reserves					
Restricted funds			138,921		160,668
Unrestricted funds			128,662		89,455
Total funds			<u>267,583</u>		<u>250,123</u>

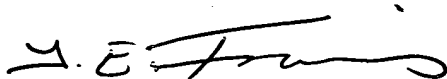
For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

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

Approved by the Trustees on 29 November 2016



Joanna Francis - Trustee

The annexed notes form part of these financial statements.

**ACCURO (CARE SERVICES)
MOVEMENT IN FUNDS
FOR THE YEAR ENDED 31 MARCH 2016**

	At 1.4.15 £	Net movement in funds £	Transfers between funds £	At 31.3.16 £
Unrestricted funds				
General Fund	49,803	39,207		89,010
Investment Fund	9,254			9,254
Fundraising	11,574			11,574
Donations	18,824			18,824
	<u>89,455</u>	<u>39,207</u>	<u>-</u>	<u>128,662</u>
Restricted funds				
Holiday Scheme	-	14,695		14,695
Adult Friendship Scheme	-	85		85
Adult Friendship Scheme - Gardening project	6,330	(11,048)		(4,718)
Under 19's Scheme	19,656	(26,672)		(7,016)
Saturday Club Scheme	48,319	1,090		49,409
Parenting Support Project	(898)	(4,543)		(5,441)
Parenting Support Project - Epping Forest	1,232	-		1,232
Parenting Support Project - Uttlesford	(4,899)	-		(4,899)
Loughton Youth Group	3,841	(6,557)		(2,716)
Cool Connections	28,441	(5,577)		22,864
Events Co-ordinator	-	6,142		6,142
BEAMS Drama Group	58,646	(22,996)		35,650
Life Skills	-	24,409		24,409
	<u>160,668</u>	<u>(30,972)</u>	<u>-</u>	<u>129,696</u>
Fixed asset additions		9,225		9,225
Total Funds	<u>250,123</u>	<u>17,460</u>	<u>-</u>	<u>267,583</u>

**ACCURO (CARE SERVICES)
MOVEMENT IN FUNDS
FOR THE YEAR ENDED 31 MARCH 2016**

Net movement in funds, included in the above table, are as follows:

	Incoming resources £	Resources expended £	Net movement in funds £
Unrestricted funds			
General Fund	97,654	(58,447)	39,207
Restricted funds			
Holiday Scheme	73,235	(58,540)	14,695
Adult Friendship Scheme	53,019	(52,934)	85
Adult Friendship Scheme - Gardening project	9,380	(20,428)	(11,048)
Under 19's Scheme	23,396	(50,068)	(26,672)
Saturday Club Scheme	73,049	(71,959)	1,090
Parenting Support Project	10,300	(14,843)	(4,543)
Loughton Youth Group	32,672	(39,229)	(6,557)
Cool Connections	33,086	(38,663)	(5,577)
Events Co-ordinator	8,155	(2,013)	6,142
BEAMS Drama Group	-	(22,996)	(22,996)
Life Skills	27,961	(3,552)	24,409
	<u>344,253</u>	<u>(375,225)</u>	<u>(30,972)</u>
Total	<u><u>441,907</u></u>	<u><u>(433,672)</u></u>	<u><u>8,235</u></u>

**ACCURO (CARE SERVICES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

1 ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and Fittings - straight line over 3 years

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes.

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.

Leasing

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to Statement of Financial Activities as incurred.

Pension costs

The company operates a defined contribution pension scheme. Contributions payable are charges to the Statement of Financial Activities in the period to which they relate.

Taxation

The company is exempt from corporation tax on its charitable activities.

**ACCURO (CARE SERVICES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

2 VOLUNTARY INCOME

Voluntary income received during the year was as follows:

	2016 £	2015 £
Essex County Council - Shared Care Scheme	-	49,497
Essex County Council - Holiday Scheme	43,148	72,284
Essex County Council - Adult Friendship Scheme	48,000	48,000
Essex County Council - Adult Friendship Scheme Gardening	-	10,000
Essex County Council - Saturday Club	17,559	35,117
Essex County Council - Loughton Youth Group	16,511	35,512
Essex County Council - Cool Connections	16,618	46,001
Essex County Council - Sitting Service	-	8,785
Essex Community Foundation - Parenting Support	10,000	-
Harlow Council - Parenting Support	-	2,000
Harlow Health Centres Trust - Fundraising Events Coordinator	8,155	-
WECCG - Parenting Support Epping Forest	-	19,230
Dixie Rose Finley Trust	-	2,000
4 Children	75,082	-
Family Innovation Fund (ECC)	-	27,250
Lottery Funding	-	3,335
Uttlesford District Council	5,476	2,000
Donald Forrester Trust	-	5,000
Memory Crystal Charitable Trust	-	100
Santander	-	5,000
Essex Community Foundation (Maypole House Charitable Fund)	-	2,400
Lloyds TSB Foundation	-	19,500
Centre Parcs	1,140	-
Capital works	-	3,044
Car park	1,080	-
Bailey Thomas Charitable Trust	-	10,000
BBC Children in Need	27,961	-
EFDC - Grant Aid Scheme	300	-
ASD Holiday	580	-
Mulberry Trust	-	4,500
Games Aid	70,505	62,571
Total grant income	<u>342,115</u>	<u>473,126</u>
Donations and gift aid	<u>59,485</u>	<u>50,306</u>
Total voluntary income	<u><u>401,600</u></u>	<u><u>523,432</u></u>

3 ACTIVITIES FOR GENERATING FUNDS

	2016 £	2015 £
Fundraising events	<u><u>31,637</u></u>	<u><u>19,483</u></u>

**ACCURO (CARE SERVICES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

4 INVESTMENT INCOME

	2016	2015
	£	£
Deposit account interest	<u>415</u>	<u>425</u>

5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2016	2015
	£	£
Fees	<u>8,255</u>	<u>5,529</u>

6 COST OF CHARITABLE ACTIVITIES

	2016	2015
	£	£
Disability services	<u>415,818</u>	<u>565,054</u>

7 GOVERNANCE COSTS

Governance costs includes accountancy and bookkeeping costs of £5,010 (2015: £8,160) and management and administration costs of £3,619 (2015: £5,730).

8 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration, expenses or other benefits paid for the year ended 31 March 2016 or for the year ended 31 March 2015.

9 STAFF COSTS

	2016	2015
	£	£
Wages and salaries	270,497	364,357
Social security costs	13,913	20,721
Other pension costs	9,513	10,105
	<u>293,923</u>	<u>395,183</u>

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2016	2015
Number of staff	<u>14</u>	<u>28</u>

No employee received emoluments exceeding £60,000 during either of the above years.

**ACCURO (CARE SERVICES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

10 TANGIBLE FIXED ASSETS	Plant and machinery £	
Cost		
At 1 April 2015		34,738
Additions		9,225
At 31 March 2016		<u>43,963</u>
Depreciation		
At 1 April 2015		32,855
Charge for the year		4,300
At 31 March 2016		<u>37,155</u>
Net book value		
At 31 March 2016		<u>6,808</u>
At 31 March 2015		<u>1,883</u>
11 DEBTORS AND PREPAYMENTS	2016	2015
	£	£
Trade debtors	34,105	27,462
Other debtors	8,619	7,376
	<u>42,724</u>	<u>34,838</u>
12 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	2016	2015
	£	£
Sundry creditors	8,070	8,330
Other taxes and social security	9,059	5,637
	<u>17,129</u>	<u>13,967</u>
13 PENSION COMMITMENTS		

The company contributes to a defined contribution pension scheme for the benefit of employees. The amounts included in the accounts represent the contributions paid during the year, which were £9,514 (2015: £10,105).

14 INFORMATION ON RESTRICTED FUNDS

Shared care scheme

Funding was received in the year from Essex County Council. The scheme provides respite care for children with a disability provided by volunteer and fee paid Shared Carers, in the carers own home or by taking the child out. The project closed in February 2015 when Essex County Council decided not to renew the contract relating to its delivery.

Holiday scheme

Funding was received in the year from Essex County Council. The scheme provides additional support to children / young people with a disability during the school holidays.

Adult friendship scheme

Funding was received in the year from Essex County Council. Some restricted funds were generated via fund raising activities. The scheme provides support to adults with a disability.

Community gardening scheme

Funding was received in the year from Essex County Council, the Lloyds Foundation and the Bailey Thomas Trust. Various donations were received in the year restricted to this scheme and some restricted funds were generated via fund raising activities.

Under 19's scheme

Funding was received in the year from various donations which are restricted to this scheme. The scheme provides leisure and social opportunities for young people with a disability aged 11 to 19.

Saturday club scheme

Funding was received in the year from Essex County Council and Lloyds Foundation. Various small donations were received in the year restricted to this scheme and some restricted funds were generated via fund raising activities. The scheme provides a Saturday play club for children with a disability.

Parental support project

Funding was received in the year from Essex County Council, the West Essex Care Commissioning Group, Harlow Council and The Mulberry Trust. This project has been designed to provide a wide range of services (e.g. parenting programmes, signposting, etc.) to parents of children with a disability.

Loughton Youth Group

Funding was received in the year from Essex County Council. This project provides a youth group for 11 to 19 year olds with a disability who reside in the Loughton area. This service is delivered in partnership with ignite Youth Services.

Cool Connections (formerly Autistic Spectrum Disorder group)

Funding was received in the year from Essex County Council and the Big Lottery Fund. This project provides a youth group for children/ young people on the autistic spectrum who reside in the Harlow area. This service is delivered in partnership with PACT (Harlow).

BEAMS

This project provides a performing arts group for children/ young people with a disability in the Epping Forest and Harlow areas. Delivery of the service for much of 2015/16 was in partnership with Razed Roof.

**ACCURO (CARE SERVICES)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

15 OTHER FINANCIAL COMMITMENTS

At 31 March 2016 the charity had annual commitments under non-cancellable operating leases as follows:

	2016		2015	
	Land and buildings £	Others £	Land and buildings £	Other £
Leases expiring:				
Within one year	-	240	12,700	137
Between two and five years	-	-	-	137

16 CONTROLLING PARTY

The charity is controlled by its trustees

17 COMPANY LIMITED BY GUARANTEE

Every member promises, if the Charity is dissolved while they are members, or within twelve months after they cease to be a member, to contribute such sum (not exceeding £1) as may be demanded of them, towards the payment of the debts and liabilities of the Charity incurred before they cease to be a member, and of the costs, charges and expenses of winding up.

**ACCURO (CARE SERVICES)
GENERAL FUNDS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income		
Grant income		
Games Aid	70,505	-
Donations	19,985	6,058
Other income		
Gift Aid		891
Fundraising	5,669	4,940
Car park	1,080	-
Interest received	415	425
Total income	<u>97,654</u>	<u>12,314</u>
Expenditure		
Bank charges	124	-
Affiliation fees	15	-
Contract workers	180	-
CRB checks	196	26
Fundraising expenses	163	1,443
Management and administration	276	-
Miscellaneous	173	335
Car allowance	945	224
Pension	716	51
Printing, postage and stationery	56	265
Publicity / recruitment	665	125
Equipment - office	411	13
Equipment - project	1,034	295
Out of hours	784	402
Telephone	10	-
Professional fees	20,002	3,000
Rent	1,379	-
Repairs and renewals	40	466
Refreshments	-	50
Salaries and National insurance	30,832	12,982
Staff training	55	140
Staff expenses	70	-
Social events	321	2,047
	<u>58,447</u>	<u>21,864</u>
(Deficit)/surplus for the year	39,207	(9,550)
Transfer between funds	-	45,315
Surplus for the year after transfers	<u><u>39,207</u></u>	<u><u>35,765</u></u>

This page does not form part of the statutory financial statements

**ACCURO (CARE SERVICES)
SHARED CARE SCHEME
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income		
Grant income		
Essex County Council - Shared Care Grant	-	49,497
Total income	<u>-</u>	<u>49,497</u>
Expenditure		
Affiliation fees	-	581
Accountancy	-	1,141
Bank charges	-	33
Car allowance	-	2,179
CRB checks	-	401
Depreciation	-	769
Equipment - carers	-	110
Equipment - office	-	64
Fundraising expenses	-	21
Insurance	-	903
Management and administration	-	915
Out of hours	-	1,858
Panel	-	658
Pension	-	3,609
Printing, postage and stationery	-	1,794
Publicity / recruitment	-	1,026
Registration fees	-	1,753
Rent and rates	-	2,502
Repairs and maintenance	-	54
Salaries and National Insurance	-	42,981
Social events	-	903
Staff expenses	-	56
Telephone	-	104
Training - staff	-	4,612
Carer payments	-	8,997
Training - service users	-	316
	<u>-</u>	<u>78,340</u>
Deficit for the year	-	(28,843)
Transfer to general fund	-	(79,883)
Deficit for the year after transfers	<u>-</u>	<u>(108,726)</u>

This page does not form part of the statutory financial statements

**ACCURO (CARE SERVICES)
HOLIDAY SCHEME
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income		
Grant income		
Essex County Council	43,148	72,284
4 Children	29,815	-
Total grants	<u>72,963</u>	<u>72,284</u>
Donations	<u>272</u>	<u>375</u>
Total income	<u>73,235</u>	<u>72,659</u>
Expenditure		
Accountancy	580	646
Affiliation fees	130	30
Bank charges	70	87
Car allowance	3,429	6,362
Contract workers	238	-
DBS checks	239	1,683
Depreciation	860	-
Equipment - project	642	536
Equipment - office	111	10
Fundraising events	500	60
Insurance	1,081	915
Management and administration	456	305
Miscellaneous	10	66
Pension	1,195	1,239
Printing, postage and stationery	1,279	2,115
Publicity / recruitment	101	1,682
Rent and rates	1,397	1,841
Repairs and maintenance	-	52
Salaries and National Insurance	38,366	57,047
Social events	7,460	13,197
Telephone	253	194
Training	143	990
	<u>58,540</u>	<u>89,057</u>
Deficit for the year	14,695	(16,398)
Transfer from General Fund	-	17,341
Surplus/(deficit) for the year after transfers	<u>14,695</u>	<u>943</u>

This page does not form part of the statutory financial statements

**ACCURO (CARE SERVICES)
ADULT FRIENDSHIP SCHEME
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income		
Grant income		
Essex County Council	48,000	48,000
Donations	934	554
Other income		
Fundraising events	-	2,867
AFS activities	4,085	-
Total income	<u>53,019</u>	<u>51,421</u>
Expenditure		
Affiliation fees	28	538
Accountancy	860	961
Bank charges	53	40
Car allowance	3,866	4,072
Contract workers	288	-
DBS checks	240	100
Depreciation	602	385
Equipment - office	94	40
Equipment - project	9	2
Fundraising expenses	78	-
Insurance	17	825
Management and administration	606	605
Miscellaneous expenses	-	3
Pension	1,396	761
Printing, postage and stationery	1,215	1,385
Publicity / recruitment	60	256
Rent and rates	2,191	2,619
Repairs and maintenance	12	42
Salaries and National Insurance	32,079	34,457
Social events	8,541	9,596
Telephone	278	234
Training	38	42
Volunteer expenses	383	53
	<u>52,934</u>	<u>57,016</u>
(Deficit)/surplus for the year	85	(5,595)
Transfer from General Fund	-	2,533
(Deficit)/surplus for the year after transfers	<u>85</u>	<u>(3,062)</u>

This page does not form part of the statutory financial statements

**ACCURO (CARE SERVICES)
ADULT FRIENDSHIP SCHEME - GARDENING PROJECT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016 £	2015 £
Income		
Grant income		
Uttlesford District Council	5,476	-
Essex County Council	-	10,000
Lloyds TSB Foundation	-	16,500
Bailey Thomas Charitable Trust	-	10,000
Total grants	<u>5,476</u>	<u>36,500</u>
Donations	2,982	7,515
Other income		
Fundraising events	400	1,243
Capital works	-	3,044
Gardening sales	522	359
Total income	<u>9,380</u>	<u>48,661</u>
Expenditure		
Affiliation fees	-	287
Accountancy	750	-
Bank charges	8	10
Car allowance	614	1,898
Contract workers	43	-
Gardening	333	1,828
Vehicle maintenance	539	723
Building works	-	2,000
DBS checks	-	78
Equipment - office	-	86
Equipment - project	882	2,941
Insurance	-	357
Management and administration	50	-
Miscellaneous expenses	-	41
Pension	202	254
Printing, postage and stationery	154	208
Publicity / recruitment	10	407
Rent and rates	-	490
Repairs and maintenance	-	85
Salaries and National Insurance	16,777	28,907
Social events	9	1,269
Telephone	57	64
Training	-	371
	<u>20,428</u>	<u>42,304</u>
Surplus/(deficit) for the year	<u>(11,048)</u>	<u>6,357</u>

This page does not form part of the statutory financial statements

**ACCURO (CARE SERVICES)
UNDER 19'S SCHEME
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income		
Grant income		
Donald Forrester Trust	-	5,000
Memory Crystal Charitable Trust	-	100
Santander	-	5,000
Essex Community Foundation (Maypole House Charitable Fund)	-	2,400
Uttlesford District Council	-	2,000
Total grants	-	14,500
Donations		
Just Giving	-	433
Elsenham Golf Club	-	1,000
Saffron Academy Trust	-	1,285
Louis Spence	-	20,333
Various	18,238	382
Total donations	18,238	23,433
Other income		
Fundraising events	2,663	1,285
Cente Parcs	960	-
Fees	1,535	-
Total income	23,396	39,218
Expenditure		
Accountancy	610	789
Affiliation fees	45	513
Bank charges	56	94
Car allowance	1,869	1,406
Centre Parcs	2,519	-
Contract workers	443	-
DBS checks	327	331
Depreciation	516	-
Equipment - office	76	27
Equipment - project	1,144	286
Fundraising expenses	56	395
Insurance	946	750
Out of hours	167	-
Management and administration	495	840
Miscellaneous	10	-
Pension	1,722	875
Printing, postage and stationery	610	934
Publicity and recruitment	301	435
Rent and rates	126	1,912
Repairs and maintenance	30	33
Salaries and National Insurance	34,574	31,523
Staff expenses	-	50
Social events	3,022	3,110
Telephone	272	271
Training	122	628
Volunteer expenses	10	14
	50,068	45,216
(Deficit)/surplus for the year	(26,672)	(5,998)

This page does not form part of the statutory financial statements

**ACCURO (CARE SERVICES)
SATURDAY CLUB SCHEME
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income		
Grant income		
Essex County Council	17,559	35,117
4 Children	15,272	-
Lloyds TSB Foundation	-	3,000
Total grant income	<u>32,831</u>	<u>38,117</u>
Fees	5,140	5,151
Donations	17,074	6,327
Other income		
Fundraising events	18,004	8,789
Just Giving	-	4,208
Total income	<u>73,049</u>	<u>62,592</u>
Expenditure		
Affiliation fees	119	473
Accountancy	880	1,021
Bank charges	38	42
Car allowance	227	298
Contract workers	568	-
DBS checks	791	615
Depreciation	860	385
Equipment - office	162	20
Equipment - project	9,575	1,317
Fundraising	2,691	532
Insurance	1,021	915
Management and administration	653	957
Pension	1,279	491
Printing, postage and stationery	482	1,318
Publicity / recruitment	153	813
Registration fees	114	114
Rent and rates	2,166	3,854
Repairs and maintenance	35	39
Salaries and National Insurance	47,828	46,618
Social events	1,713	1,979
Telephone	256	274
Volunteers expenses	10	-
Training	338	3,613
	<u>71,959</u>	<u>65,688</u>
(Deficit)/surplus for the year	<u>1,090</u>	<u>(3,096)</u>

This page does not form part of the statutory financial statements

**ACCURO (CARE SERVICES)
PARENTING SUPPORT PROJECT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income		
Grant income		
Family Innovation Fund (ECC)	-	15,537
Essex Community Foundation	10,000	-
Harlow Council	-	2,000
EFDC Grant Aid Scheme	300	-
Total grants	<u>10,300</u>	<u>17,537</u>
Donations	-	765
Total income	<u>10,300</u>	<u>18,302</u>
Expenditure		
Accountancy	-	271
Bank charges	-	2
Car allowance	328	621
DBS checks	-	4
Depreciation	-	385
Equipment	-	13
Insurance	-	250
Management and administration	25	50
Miscellaneous	-	3
Pension	381	485
Printing, postage and stationery	255	564
Publicity and recruitment	-	67
Rent and rates	-	813
Repairs and maintenance	-	3
Salaries and National Insurance	13,799	18,919
Social events	-	337
Staff expenses	55	14
Telephone	-	61
Training	-	988
	<u>14,843</u>	<u>23,850</u>
(Deficit)/surplus for the year	<u><u>(4,543)</u></u>	<u><u>(5,548)</u></u>

This page does not form part of the statutory financial statements

**ACCURO (CARE SERVICES)
PARENTING SUPPORT PROJECT - EPPING FOREST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income		
Grant income		
Mulberry Trust	-	4,500
Dixie Rose Finley Trust	-	2,000
WECCG	-	19,230
Total income	-	25,730
Expenditure		
Accountancy	-	400
Bank charges	-	5
Car allowance	-	550
DBS checks	-	4
Equipment	-	58
Insurance	-	250
Management and administration	-	50
Miscellaneous	-	3
Pension	-	660
Printing, postage and stationery	-	492
Publicity and recruitment	-	62
Rent and rates	-	647
Salaries and National Insurance	-	20,387
Staff expenses	-	36
Telephone	-	65
Training	-	916
	-	24,585
Surplus/(deficit) for the year	-	1,145

This page does not form part of the statutory financial statements

**ACCURO (CARE SERVICES)
PARENTING SUPPORT PROJECT - UTTLESFORD
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income		
Grant income		
Family Innovation Fund Grant (ECC)	-	11,713
Total income	-	11,713
Expenditure		
Bank charges	-	5
Accountancy	-	300
Car allowance	-	451
DBS checks	-	4
Equipment	-	34
Insurance	-	250
Management and administration	-	50
Miscellaneous	-	3
Pension	-	443
Printing, postage and stationery	-	501
Publicity and recruitment	-	67
Rent and rates	-	806
Salaries and National Insurance	-	15,103
Staff expenses	-	30
Telephone	-	61
Training	-	715
	-	18,823
Deficit for the year	-	(7,110)

This page does not form part of the statutory financial statements

**ACCURO (CARE SERVICES)
LOUGHTON YOUTH GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income		
Grant income		
Essex County Council	16,511	35,512
4 Children	15,452	-
Total grants	<u>31,963</u>	<u>35,512</u>
Other income		
Fundraising events	44	-
Fees	665	-
Total income	<u>32,672</u>	<u>35,512</u>
Expenditure		
Accountancy	860	1,261
Affiliation fees	128	511
Bank charges	18	29
Car allowance	660	1,886
Contract workers	458	
DBS checks	130	61
Depreciation	430	385
Equipment	739	391
Fundraising expenses	23	-
Hall hire	1,500	-
Insurance	963	915
Management and administration	445	1,074
Miscellaneous	10	-
Out of hours	-	102
Pension	1,172	456
Printing, postage and stationery	360	569
Publicity / recruitment	429	382
Rent and rates	2,304	3,150
Repairs and maintenance	120	57
Room Hire	-	1,440
Salaries and National Insurance	26,945	29,459
Social events	1,079	1,983
Telephone	290	205
Training	111	670
Staff expenses	55	190
	<u>39,229</u>	<u>45,176</u>
(Deficit)/surplus for the year	<u><u>(6,557)</u></u>	<u><u>(9,664)</u></u>

This page does not form part of the statutory financial statements

**ACCURO (CARE SERVICES)
COOL CONNECTIONS (FORMERLY AUTISTIC SPECTRUM DISORDER GROUP)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016 £	2015 £
Income		
Grant income		
Centre Parcs	180	-
Essex County Council	16,618	46,001
4 Children	14,543	-
Donations	-	180
Other income		
Lottery funding	-	3,335
Fundraising events	250	-
Fees	915	-
Holiday	580	-
Total income	<u>33,086</u>	<u>49,516</u>
Expenditure		
Accountancy	110	1,261
Affiliation fees	100	204
Bank charges	14	28
Car allowance	345	471
Contract workers	528	-
DBS checks	75	87
Holiday	1,873	283
Depreciation	516	385
Equipment - office	302	920
Fundraising expenses	3	-
Insurance	1,031	915
Management and administration	495	884
Miscellaneous	10	16
Out of hours	-	102
Pension	976	447
Printing, postage and stationery	419	690
Publicity and recruitment	111	323
Rent and rates	1,778	3,082
Repairs and maintenance	195	22
Salaries and National Insurance	27,236	29,262
Social events	2,006	3,013
Staff expenses	25	-
Telephone	318	192
Training	197	1,112
	<u>38,663</u>	<u>43,699</u>
Surplus for the year	<u>(5,577)</u>	<u>5,817</u>

This page does not form part of the statutory financial statements

**ACCURO (CARE SERVICES)
SITTING SERVICE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income		
Grant income		
Essex County Council	-	8,785
Other income		
Fees	-	378
Total income	<u>-</u>	<u>9,163</u>
Expenditure		
Accountancy	-	196
Bank charges	-	11
Car allowance	-	1,616
Depreciation	-	385
Equipment - office	-	7
Miscellaneous	-	54
Pension	-	336
Printing, postage and stationery	-	236
Publicity and recruitment	-	16
Rent and rates	-	21
Salaries and National Insurance	-	15,854
Social events	-	805
Telephone	-	17
Training	-	567
	<u>-</u>	<u>20,121</u>
Deficit for the year	-	(10,958)
Transfer from General Fund	-	11,272
Surplus/(deficit) for the year after transfers	<u>-</u>	<u>314</u>

This page does not form part of the statutory financial statements

**ACCURO (CARE SERVICES)
 FUNDRAISING EVENTS COORDINATOR
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income		
Grant from Harlow Health Centres Trust	8,155	-
Total income	<u>8,155</u>	<u>-</u>
Expenditure		
Car allowance	58	-
Equipment	350	-
Fundraising expenses	195	-
Printing, postage and stationery	13	-
Repairs and maintenance	25	-
Salaries and National Insurance	1,372	-
	<u>2,013</u>	<u>-</u>
Deficit for the year	<u><u>6,142</u></u>	<u><u>-</u></u>

This page does not form part of the statutory financial statements

**ACCURO (CARE SERVICES)
BEAMS DRAMA GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income		
Games Aid	-	62,571
Expenditure		
Affiliation fees	23	5
Accountancy	360	-
Bank charges	9	-
Car allowance	188	-
DBS checks	130	197
Contract workers	103	-
Depreciation	516	-
Fundraising	-	22
Equipment	153	323
Hall hire	350	-
Insurance	946	700
Pension	474	-
Publicity and recruitment expenses	95	10
Printing, postage and stationery	209	41
Management and administration	119	-
Razed Roof salaries	5,995	1,550
Rent	798	-
Repairs and renewals	7	10
Salaries and National Insurance	11,846	706
Social events	501	310
Staff expenses	-	35
Telephone	125	16
Training	49	-
	<u>22,996</u>	<u>3,925</u>
Surplus for the year	<u>(22,996)</u>	<u>58,646</u>

This page does not form part of the statutory financial statements

**ACCURO (CARE SERVICES)
LIFE SKILLS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Income		
Grant income		
BBC Children in Need	27,961	-
Total income	<u>27,961</u>	<u>-</u>
Expenditure		
Car allowance	119	-
DBS checks	16	-
Equipment	161	-
Insurance	587	-
Printing, postage and stationery	77	-
Salaries and National Insurance	1,806	-
Social events	482	-
Telephone	17	-
Training	287	-
	<u>3,552</u>	<u>-</u>
(Deficit)/surplus for the year	<u><u>24,409</u></u>	<u><u>-</u></u>

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