

Dulwich Helpline & Southwark Churches Care

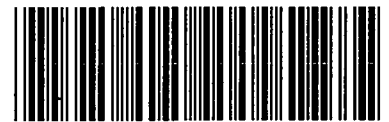
(DH & SCC)

(A Company Limited by Guarantee)

Trustees Annual Report and Financial Statements For The Year Ended 31 March 2014

**Company Registration Number: 05189161
Charity Registration Number: 1105923**

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Report of the Trustees for the Year Ended 31st March 2014

Legal and Administrative Information

Trustees

Katharine St. John-Brooks (Chair)
Adrian Greenwood (Deputy Chair)
Myra Chapman (Treasurer)
Michael Merifield (Company Secretary)
Patricia Cox
Kirsty Gould
Angela Johnston (to March 2014)
Nicholas Merriman QC
Aro Nylander (to March 2014)
Edward Salmon
Rosalind Saunders (to March 2014)
Norma Searles (to March 2014)
Anne Sullivan

Company Number

05189161

Charity Number

1105923

Registered Office

Dulwich Community Hospital,
East Dulwich Grove,
London
SE22 8PT

Director

Gemma Juma

Independent Examiners

Knox Cropper Chartered Accountants
8/9 Well Court
London
EC4M 9DN

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill, West Malling
Kent
ME19 4JQ

Trustees' Report For the year ended 31 March 2014

The Trustees, who are also the Directors of the charity for the purposes of the Companies Act 2006, present their annual report with the financial statements of Dulwich Helpline and Southwark Churches Care for the year ended 31st March 2014. The Trustees confirm that this annual report and financial statements comply with statutory requirements, the requirements of DH&SCC's governing document, and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

DH&SCC constitution and organisational structure

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

Dulwich Helpline and Southwark Churches Care were founded in 1993 as independent charities. In October 2012, after a period of joint working, the two charities merged. The assets, staff and work of SCC were transferred to DH, and SCC was closed. The charity now operates as Dulwich Helpline and Southwark Churches Care.

The members of DH&SCC (all Trustees plus up to 35 additional members from among our supporters, service users and volunteers) are eligible to elect Directors/Trustees, and to put forward and vote on resolutions at the Annual General Meeting (AGM). At the beginning of the financial year ending 31/3/14, membership stood at 42.

Staff

At the end of the financial year there were two full time and five part time staff.

Governance and decision-making

Legal responsibility for the management and stewardship of the Charity is vested in the Board of Trustees. The charity has a Chair, Deputy Chair, Company Secretary and a Treasurer. Trustees meet every two months. The Board of Trustees has a finance subcommittee, which meets regularly throughout the year, reports to the Board, and has its own Terms of Reference. Trustees make strategic decisions, in consultation with the Director. Day to day management is delegated to the Director, who attends all Board meetings. Operational decisions are taken by the Director and staff. Staff report to the Director, who in turn is line managed by the Chair.

Recruitment and appointment of Trustees

The Articles of Association provide that, at each AGM, one third of the Trustees (or the number nearest to one third) must retire from office: those who have been in office longest retire first. Retiring Trustees may normally put themselves forward for re-election by the members of the charity. The maximum time a trustee may serve is nine years, dating from a new base-line set on the merger in October 2012, though a trustee will be eligible for reappointment after a two-year break. A succession plan

is reviewed by the Board regularly, and Board audits are undertaken to inform Trustee recruitment.

Trustees are recruited according to their knowledge, skills and experience and are recruited from the members of the charity, from the wider local community and from applications responding to adverts. During this year, no new Trustees were recruited. Four resigned for personal reasons.

Trustees bring experience from the public, private and voluntary sectors, management, finance and care of older people.

Trustees' Liability and Responsibilities

The liability of the members (including all Trustees) is limited to a sum not exceeding £10.

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and regulations. The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the 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 that disclose with reasonable accuracy at any time the financial position of the company 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 company and for taking reasonable steps for the detection and prevention of fraud and other irregularities.

Induction and training of Trustees

The induction programme for new Trustees includes:

- written information on DH&SCC's activities;
- a copy of DH&SCC's memorandum and articles of association;
- a copy of DH&SCC's policies and procedures;
- a copy of the NCVO Code of Good Governance;
- information on Trustees' legal responsibilities;
- a meeting with the Chair and the Director;
- attendance at a service user referral meeting in the office;
- an invitation to attend DH&SCC's activities in the community;
- attendance, as an observer, at a Board of Trustees meeting.

Trustees are encouraged to attend training courses run by Southwark Council and by Community Action Southwark (CAS), including CAS' governance training.

Risk Management

Trustees maintain a risk register, to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. DH&SCC's risk register is reviewed and updated annually, with appropriate mitigation approaches put in place.

Mission, objectives and activities

Public Benefit

The Trustees confirm that in setting DH&SCC's objectives and planning its activities they have complied with the duty to have due regard to the Charity Commission's general guidance on public benefit, *Charities and Public Benefit*.

The principal object of DH&SCC is to assist in the relief of need, hardship and distress within South London.

Mission statement

DH & SCC works to improve the quality of life and the physical and mental health of isolated older residents in Southwark:

- by recruiting and supporting volunteers to befriend them and provide emotional and practical support; and
- by organising community and group activities.

We combat loneliness and enable older people to live in their own homes for as long as possible.

Vision

DH&SCC aims to contribute to a stronger and richer local community in which older people feel respected, supported and a part of the life going on around them; a community which recognises and accepts the valuable contribution that older people can make and where people of all ages are enabled to get to know and help one another.

Core values

In practical terms, DH&SCC's objectives require staff, working with volunteers, to:

- provide isolated older people (our service users) with the practical and emotional support they need to remain in their own homes, both in the long term and at times of crisis;
- involve service users in the design and delivery of our services and, where possible, encourage them to act as volunteers;
- integrate service users into the wider community and into local networks.

Achievement and performance

In 2013-14, DH&SCC achieved its mission and aims through activities relating to the following areas of work:

- the recruitment, training and ongoing support of volunteers;
- delivering services to older people;
- fundraising; and
- organisational development.

In 2013/14 we:

- worked with 447 dedicated volunteers;
- provided support to 530 older people, with an average age of 82, 23% of whom were over 90;
- developed new services specifically to support people with mild to moderate dementia;
- ran 21 social and activity groups, which met 418 times over the year;
- supported 145 befriending relationships;
- provided support to 83 new service users;
- provided 3912 driving trips to keep people connected to their wider community;
- undertook 102 volunteer gardening and DIY jobs;
- facilitated two regular inter-generational groups in local schools;
- arranged three parties for all our service users.

Overview of service delivery

DH&SCC provides friendly volunteer support for isolated older people aged over 60, across the London Borough of Southwark.

Over the course of the year, 530 people used the following services, which reduce isolation, and enable people to remain living independently in their own homes for as long as possible.

Befriending

A volunteer visits someone regularly in their own home, for conversation, or to support with a specific task, such as reading, assisting with correspondence, or undertaking a particular social activity.

Social and activity groups

We run activity groups across the Borough, ranging from book group to bridge, yoga to reminiscence.

Practical tasks

We offer one-off practical help around the home. Volunteers carry out a range of tasks such as help with putting up shelves, changing light bulbs, light gardening and occasional transport help.

Transport

Volunteers provide lifts to older people to help them remain connected to their wider community, engage in activities to improve their health and wellbeing and maintain a social life.

Inter-generational work with local schools

The inter-generational schools groups bring together older people and school pupils around a programme of activities including computing and reminiscing.

Referrals and assessment

Referrals come to DH&SCC from a variety of sources, including health and social care professionals, other voluntary organisations, family and friends, and individuals themselves. Each older person referred is contacted and with their consent an appointment is made to assess their circumstances, establish their needs and engage them in using the range of services we offer.

Each staff co-ordinator has a caseload of individual service users and is responsible for specific activity groups and befriending relationships. The co-ordinators meet fortnightly to allocate new service user referrals, discuss user needs and match service users with appropriate volunteers. Wherever possible, volunteers run groups.

The delivery of DH&SCC services relies on volunteers and a small, committed staff team. Where we cannot meet an individual's particular needs, we refer people to complementary sources of help and advice.

Plans for the Future

Dulwich Helpline & Southwark Churches Care's principal aims and objectives remain consistent for the coming year. In order to achieve our aims, this year Trustees seek to:

- identify and use a new database to assist us to support our service users and volunteers effectively, and monitor our impact more effectively;
- identify new premises to move to when our current office space in Dulwich Hospital is redeveloped;
- evaluate our activities and review our monitoring systems;
- establish new activity groups in the middle of the Borough; and
- increase the frequency of our support groups for people with dementia and their carers.

Financial Review, Reserves and Investments Policies

DH&SCC's income for the financial year 2013-14 was £235,276. This included substantial grants from Southwark Council (including a contribution from Southwark Clinical Commissioning Group), City Bridge Trust and First State Foundation. Expenditure was £271,656 and the difference was covered by drawing on our reserves.

At the beginning of the financial year, Trustees set a budget that anticipated a shortfall of some £25,500. In the event, our income was less than expected, and our expenditure was more than expected. Income from the local community – in the form of donations and money raised from fundraising events – was less than forecast. The excess in expenditure reflected slightly higher expenditure than anticipated in most areas – staff costs, support costs, costs of running groups, transport costs and overheads. In short, the cost of our expanded operation, in our first year as Dulwich Helpline and Southwark Churches Care, was not covered by a matching increase in income.

At the beginning of the financial year we had cash reserves of some £210,000. The year's deficit of some £36,000 means that we started the financial year 2014-15 with unrestricted funds of £164,000. This is within our reserves policy guideline of having between 3 and 6 months of running costs plus £70,000 (an estimate of the cost of an orderly wind up of the organisation). The Trustees have therefore set a balanced budget for 2014-15 with a turnover of approximately £300,000.

Independent Examiner

A proposal to appoint Kevin Lally of Knox Cropper, Chartered Accountants, as independent examiner for the forthcoming year will be put forward at the forthcoming Annual General Meeting.

This report was approved by the Board of Trustees on 9th September 2014 and signed on its behalf by:

Katharine St. John-Brooks

Katharine St John-Brooks
Chair

Myra B Chap

Myra Chapman
Trustee and Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DULWICH HELPLINE AND SOUTHWARK CHURCHES CARE (DH & SCC)
FOR THE YEAR ENDED 31 MARCH 2014

I report on the financial statements of Dulwich Helpline and Southwark Churches Care for the year ended 31 March 2014 which comprise the statement of financial activities (incorporating the income and expenditure account), the balance sheet and the related notes.

This report is made to the Trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might carry out an Independent Examination of the financial statements in accordance with the General Directions given by the Charity Commissioners. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees, as a body, for my work or for this report.

Respective responsibilities of trustees and examiner

The Charity's Trustees, who are also the Directors of the charitable company, 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 Charities Act) and that an Independent Examination is required. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- follow the procedures specified in the General Directions given by the Charity Commission under section 145 (5) (b) of the Charities Act.
- 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 from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion as to whether the accounts present a "true and fair" view and the report is limited to those matters 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 the companies Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Signed Kevin Lally..... Date 9th September 2014.....

Kevin Lally FCA
Knox Cropper, Chartered Accountants
8/9 Well Court, London, EC4M 9DN

DULWICH HELPLINE AND SOUTHWARK CHURCHES CARE (DH & SCC)

STATEMENT OF FINANCIAL ACTIVITIES

INCLUDING THE INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2014

	Notes	Un- Restricted £	Restricted £	Total 2014 £	Total 2013 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Voluntary Income	2	59,245	36,000	95,245	101,163
Activities for generating funds:					
Fundraising Income		13,176	-	13,176	15,779
Investment Income – Bank Interest		3,605	-	3,605	3,316
Incoming resources from charitable activities – Supporting Older People	3	123,250	-	123,250	87,125
Other Income	4	-	-	-	6,761
Total Incoming Resources		199,276	36,000	235,276	214,144
RESOURCES EXPENDED					
Costs of Generating Voluntary Income	5	16,873	-	16,873	24,416
Charitable Activities – Supporting Older People	8	211,983	26,340	238,323	184,449
Governance Costs	7	16,460	-	16,460	17,336
Total Resources Expended		245,316	26,340	271,656	226,201
Net Income/(Expenditure) before transfers		(46,040)	9,660	(36,380)	(12,057)
Transfer from Southwark Churches Care	17	-	-	-	38,349
Net Income/(Expenditure)		(46,040)	9,660	(36,380)	26,292
Reconciliation of Funds					
Total Funds at 1 st April 2013		210,388	433	210,821	184,528
Total Funds at 31st March 2014	14,15	164,348	10,093	174,441	210,821

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 12 to 19 form part of these financial statements.

DULWICH HELPLINE AND SOUTHWARK CHURCHES CARE (DH & SCC)

BALANCE SHEET


AS AT 31st MARCH 2014


	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS	11		251		1,923
CURRENT ASSETS					
Debtors	12	7,082		5,995	
Cash at bank and in hand		<u>193,122</u>		<u>211,770</u>	
		200,204		217,765	
CREDITORS:	13	(26,014)		(8,867)	
Amount falling due within one year		<u> </u>		<u> </u>	
NET CURRENT ASSETS			174,190		208,898
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£174,441</u>		<u>£210,821</u>
 CHARITY FUNDS					
Restricted Funds	14		10,093		433
Unrestricted Funds	14		<u>164,348</u>		<u>210,388</u>
			<u>£174,441</u>		<u>£210,821</u>

The Company is exempt from the requirements relating to preparing audited accounts in accordance with Section 477 of the Companies Act 2006. The Members have not 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts 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 the 9 September 2014 and signed on their behalf by:


Katharine St. John-Brooks
Chair of Trustees


Myra Chapman
Trustee & Treasurer

The notes on pages 12 to 19 form part of these financial statements.

Company Registration No. 05189161

DULWICH HELPLINE AND SOUTHWARK CHURCHES CARE (DH & SCC)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2014

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the special provisions of Part VII of the Companies Act 2006 applicable to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005, applicable accounting standards and the Companies Act 2006.

Company Status

The company is a company limited by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are to be used in accordance with specific restrictions imposed by donors and have been raised by the company for particular purposes. The cost of raising and administering such funds is charged against the specific fund.

Investment income, gains and losses are allocated to the appropriate fund.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy – except when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

Resources Expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources. Overheads and other salaries are allocated between the expense headings on the basis of time spent.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and are allocated on the basis of staff cost.

Governance costs are those incurred in connection with enabling the charity to comply with external regulation, constitutional and statutory requirements and in providing support to the board of trustees in the discharge of their statutory duties.

DULWICH HELPLINE AND SOUTHWARK CHURCHES CARE (DH & SCC)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31st MARCH 2014

1. ACCOUNTING POLICIES (Continued)

Tangible Fixed Assets and Depreciation

All assets costing more than £1,000 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value over their expected useful lives on the following bases:

Furniture and Fixtures	33.33%	straight line
Office Equipment	33.33%	straight line

Pensions

The Charity contributed up to 10% of gross salaries into individual employees' personal pension schemes as approved by the board of trustees. Pension charge represents the amounts payable by the company to the various schemes in respect of the year.

DULWICH HELPLINE AND SOUTHWARK CHURCHES CARE (DH & SCC)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31st MARCH 2014

2. VOLUNTARY INCOME

	Unrestricted	Restricted	2014 Total	2013 Total
	£	£	£	£
Grant Income				
The Dulwich Almshouses Charity	-	4,000	4,000	2,000
Drapers' Charitable Fund	-	-	-	15,000
First State Foundation	-	10,000	10,000	3,250
The City Bridge Trust	-	20,000	20,000	-
The Richardson Family Charitable Trust	-	2,000	2,000	-
John Horseman Trust	2,000	-	2,000	2,000
The Elizabeth & Prince Zaiger Trust	5,000	-	5,000	5,000
Southwark Council Transition Fund	-	-	-	5,000
May & Stanley Smith Trust	7,703	-	7,703	7,476
Southwark Community Fund	-	-	-	3,000
Dulwich Community Council	-	-	-	2,000
Other Voluntary Income				
Dulwich Luncheon Club	1,295	-	1,295	1,913
Church Collections	3,276	-	3,276	1,474
Gift Aid	4,540	-	4,540	4,660
Friends	9,188	-	9,188	8,893
Concerts and Events	1,165	-	1,165	1,165
Other Voluntary Income	2,347	-	2,347	1,507
Christmas Appeals	-	-	-	1,418
In Memoriam	393	-	393	3,388
Funraisers	2,252	-	2,252	2,005
Legacy	-	-	-	10,000
Individuals and organisation donations	20,086	-	20,086	20,013
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	59,245	36,000	95,245	£101,163
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DULWICH HELPLINE AND SOUTHWARK CHURCHES CARE (DH & SCC)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31st MARCH 2014

3. CHARITABLE ACTIVITIES – SUPPORTING OLDER PEOPLE

	Restricted Funds	Unrestricted Funds	Total Funds 2014	Total Funds 2013
	£	£	£	£
Southwark Health and Social Care	-	123,250	123,250	87,125
	<u>£-</u>	<u>£123,250</u>	<u>£123,250</u>	<u>£87,125</u>

The funding from Southwark Health and Social Care in the previous year excluded amounts received by Southwark Churches Care prior to its merger into Dulwich Helpline.

4. **Other income** – The amount in the previous year is made up of amounts charged to Southwark Churches Care for the use of Dulwich Helpline facilities and staff in the six months before full merger.

5. RESOURCES EXPENDED

	Direct Staff Costs	Other Direct Costs	Support Costs	2014	2013
	£	£	£	£	£
Charitable Expenditure					
Supporting Older People	163,558	29,705	45,060	238,323	184,449
Other Expenditure					
Cost of Generating Voluntary Income	11,834	2,018	3,021	16,873	24,416
Governance Costs	8,908	5,286	2,266	16,460	17,336
	<u>184,300</u>	<u>37,009</u>	<u>50,347</u>	<u>271,656</u>	<u>£226,201</u>

6. SUPPORT COSTS:

	Supporting Older People	Cost of Generating Voluntary Income	Governance Costs	2014	2013
	£	£	£	£	£
Repairs, Maintenance & IT	3,202	215	161	3,578	2,504
Telephone	3,175	212	160	3,547	3,291
Bookkeeping	4,704	315	236	5,255	5,231
Rent	7,114	477	358	7,949	7,947
Insurance	1,144	77	58	1,279	1,771
Training and recruitment	1,890	127	95	2,112	878
Printing, Postage & Stationery	7,338	492	369	8,199	7,193
Staff Costs	14,975	1,004	753	16,732	26,676
Depn, bank chg, consumable	1,518	102	76	1,696	1,620
Total	<u>45,060</u>	<u>3,021</u>	<u>2,266</u>	<u>50,347</u>	<u>£57,110</u>

DULWICH HELPLINE AND SOUTHWARK CHURCHES CARE (DH & SCC)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31ST MARCH 2014

7. GOVERNANCE

	2014	2013
	£	£
Independent Examination and Accountancy Fees	2,503	2,430
Trustees' Costs	2,783	5,913
Support Costs	2,266	2,284
Staff Costs	8,908	6,709
	<u>16,460</u>	<u>£17,336</u>

8. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities Undertaken Directly	Support Costs	2014 Total	2013 Total
	£	£	£	£
Supporting Older People	<u>193,263</u>	<u>45,060</u>	<u>238,323</u>	<u>£184,449</u>

9. NET INCOME (EXPENDITURE)

	2014	2013
	£	£
This is stated after charging:		
Depreciation of tangible fixed assets	1,672	1,588
Independent examination	2,503	2,430
Pension Costs	<u>5,223</u>	<u>5,754</u>

During the year, no trustees received any remuneration, benefits in kind or reimbursement of expenses (2013 - £ Nil).

10. STAFF COSTS

	2014	2013
	£	£
Staff costs were as follows:		
Wages and Salaries	181,423	149,220
Social Security Costs	14,386	11,141
Pension Costs	5,223	5,754
	<u>£201,032</u>	<u>£166,115</u>

The average number of employees during the year was:

	No:	No:
Charitable	5	5
Support	<u>1</u>	<u>2</u>
	<u>6</u>	<u>7</u>

No employee received remuneration amounting to more than £60,000 in the year (2013: none).

DULWICH HELPLINE AND SOUTHWARK CHURCHES CARE (DH & SCC)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31st MARCH 2014

11. TANGIBLE FIXED ASSETS

	Office Equipment £
Cost	
At 1 April 2013	20,714
Additions from Southwark Churches Care	-
Disposals	-
At 31 March 2014	<u>20,714</u>
Depreciation	
At 1 April 2013	
Charge for the year	18,791
Eliminated on Disposals	1,672
	-
At 31 March 2014	<u>20,463</u>
Net Book Value	
At 31 March 2014	<u>251</u>
At 31 March 2013	<u>1,923</u>

12. DEBTORS

	2014	2013
	£	£
Other Debtors	6,157	4,105
Prepayments and Accrued Income	925	1,890
	<u>£7,082</u>	<u>£5,995</u>

13. CREDITORS: amounts falling due within one year

	2014	2013
	£	£
Other creditors	8,075	-
Accruals and Deferred Income	17,939	8,867
	<u>£26,014</u>	<u>£8,867</u>

DULWICH HELPLINE AND SOUTHWARK CHURCHES CARE (DH & SCC)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31ST MARCH 2014

14. STATEMENT OF FUNDS

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted Funds				
General Funds	210,388	199,276	(245,315)	164,349
	<u>210,388</u>	<u>199,276</u>	<u>(245,315)</u>	<u>164,349</u>
Restricted Funds				
Activity Groups				
The Dulwich Almshouses Charities	-	4,000	(4,000)	-
	-	4,000	(4,000)	-
Dementia Project	-	32,000	(21,907)	10,093
	-	32,000	(21,907)	10,093
Others				
Dulwich Community Council	170	-	(170)	-
Southwark Churches Care	263	-	(263)	-
	<u>433</u>	-	<u>(433)</u>	-
Subtotal	<u>433</u>	<u>36,000</u>	<u>(26,340)</u>	<u>10,093</u>

SUMMARY OF FUNDS

Unrestricted Funds	210,388	199,276	(245,316)	164,349
Restricted Funds	433	36,000	(26,340)	10,093
	<u>£210,821</u>	<u>235,276</u>	<u>(271,655)</u>	<u>174,442</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds	Unrestricted Funds	2014	2013
	£	£	£	£
Tangible Fixed Assets	-	251	251	1,923
Current Assets	10,093	190,111	200,204	217,765
Creditors due within one year	-	(26,014)	(26,014)	(8,867)
	<u>10,093</u>	<u>164,348</u>	<u>174,441</u>	<u>£210,821</u>

DULWICH HELPLINE AND SOUTHWARK CHURCHES CARE (DH & SCC)

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31st MARCH 2014

16. PENSION COMMITMENTS

The Charity contributed up to 10% of gross salaries into individual employees' personal pension schemes as approved by the board of Trustees. The pension cost charge represents contributions payable by the charity to the schemes and amounted to £5,223 (2013: £5,754). At the end of the year there were no amounts owing.

17. TRANSFER FROM SOUTHWARK CHURCHES CARE

In accordance with a Transfer Agreement, the Net Assets and operations of Southwark Churches Care were transferred to Dulwich Helpline on 30 September 2012.