

REGISTERED COMPANY NUMBER: 03304699 (England and Wales)
REGISTERED CHARITY NUMBER: 1061577

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2017
FOR

CARIS HARINGEY

Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

THURSDAY



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28/12/2017
COMPANIES HOUSE

CARIS HARINGEY

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FOR THE YEAR ENDED 31 MARCH 2017**

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CARIS HARINGEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

CARIS Haringey is a company limited by guarantee and does not have any share capital. It is a non-profit making organisation and is a registered charity governed by its Memorandum and Articles of Association dated 7 January 1997.

The directors of the charitable company ("the Charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees. As set out in the Articles of Association, the Trustees have the power to appoint additional trustees.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's objects as set out in its Memorandum of Association are to:

promote such charitable purposes for the benefit of the community within the London Borough of Haringey as shall be an expression of Christian social concern.

CARIS stands for Christian Action and Response In Society. A non-proselytising organisation, CARIS Haringey is committed to expressing God's love through social action. Our services are equally available to families of all faiths and none.

CARIS has chosen to work in areas of social concern, concentrating on homeless families

Our vision:

To empower homeless families in Haringey and to improve their welfare and enhance their quality of life.

Our mission:

- To reduce homelessness and improve housing conditions
- To improve the health and wellbeing of homeless families
- To improve policies and practices affecting homelessness
- To increase independence and access to mainstream services
- To influence social policy affecting homeless people

CARIS continues to build on the key values and priorities as reflected in the organisation's Business Plan: high quality services, financial security and promoting volunteering. It is this approach that ensures CARIS Haringey meets its duty of public benefit as defined by Charity Commission guidance.

The charity's activities are supported and funded by: grants; contractual payments for services delivered through public-voluntary sector partnerships; collaboration with other voluntary sector bodies; donations; and volunteer support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03304699 (England and Wales)

Registered Charity number

1061577

CARIS HARINGEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Registered office

St Philip's Church
Philip Lane
London
N15 4HJ

Trustees

S P J Clark
J A H Hill - appointed 24/11/16
S King
P Routley
J A Singleton
L Turton
R J Wilkinson

Other Officers are:

Hon Treasurer: Mr Yehen Jayasena
Company Secretary: Ms Gloria Saffrey

The Trustees meet regularly to manage and to review the activity and direction of the charity.

New Trustees are appointed by the existing Board, with the aim of maintaining a balance between those with voluntary sector experience, representatives of local churches and those with other skills and experience appropriate to CARIS'S activities. Trustees do not hold office for any fixed term.

STAFF AND ORGANISATIONAL STRUCTURES

CARIS Haringey Staff

Jasmine Ashley-Tagoe Outreach Advice Worker
Natasha Greenaway Family Support Worker (April 2016 - January 2017)
Tonya Mavri Family Support Worker (from January 2017)
Mike Ntochukwu Outreach Advice Worker (until July 2016)
Gloria Saffrey Director (Company Secretary)
Rockhaya Sylla Senior Outreach/Advice Worker
Jane Young Finance Officer/Administrator

CARIS Haringey Summer Playscheme Staff

Calvin Cumiskey
Lennie Ifield
Anastasia Loucas
Jenny Loucas
Lara Simonot
Kamla Sharma

The day to day operations of the charity are the responsibility of the Director, Gloria Saffrey. The Director is not a Trustee of the organisation.

POWERS OF INVESTMENT

The directors are authorised by the Memorandum of Association to invest monies not immediately required for the company's own purpose in such investments, securities or property as they deem fit, subject to any conditions required by law.

CARIS HARINGEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

G Saffrey-Powell

Independent examiner

Michael Jellicoe

FCA

Prime

Chartered Accountants

Corner Oak

1 Homer Road

Solihull

B91 3QG

Chair's Report

I am pleased to be able to commend this report to you on behalf of the Trustees of CARIS Haringey.

You will see that financially the past year, has been something of a challenge and as Trustees we are taking steps to ensure that a more secure financial footing is in place for the future, including identifying and winning more funding bids for grant from our funders. The present financial climate and crises overseas has seen an increase in demand for our services and we continue to be very proud of our frontline service delivery.

2016 saw us being recognised in a number of ways for the professionalism of our service delivery - including accreditation from the Office of Immigration Service Commissioners and the award of an Advice Quality Standard. We also won a Haringey Community Award for 'improving access to housing' and were highly commended in two other areas.

As Trustees: we remain very appreciative of Gloria and the team's hardwork and dedication; we would like to thank all our funders, large and small, for the fantastic ways in which you have supported us; and we remain committed to ensuring that the Charity moves from strength to strength in the future.

Fr Simon PJ Clark, Chair of Trustees

Interim Director's Report

At the time of writing, the Director of CARIS is on an extended period of leave due to family circumstances.

In my role as Interim Director, I would like to pay tribute to Gloria Saffrey and to her commitment and passion in leading CARIS Haringey so ably, for over twenty years. Hers are big shoes to fill, so I truly hope with my presence here in her absence, that on her return we will hand CARIS back to Gloria in great shape and with a very positive future to look forward to. She is greatly missed.

As with recent years, in line with many other charities, we continue to experience fundraising challenges and cuts to funding from the local authority, for instance, as well as reduced value of contracts to the voluntary sector. However, this year we have been busy reinforcing the work we had already started in seeking alternative funding streams and are currently developing relationships with new corporate partners as well as strengthening our relationships with existing ones. We are determined to continue, and to increase, our reach in assisting homeless and destitute families with no recourse to public funds.

Homelessness and its related issues, including psychological wellbeing, have such an effect on the families and individuals themselves, and are a sad reflection of society as a whole in the 21st century. In today's world, every person and family should be entitled to a permanent home. Or, if placed in temporary accommodation, should not be constantly worried that they might be thrown out of their rented home, due to new regulations that require landlords to cease tenancies of people termed as illegal, for fear of being fined.

CARIS HARINGEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

This year CARIS has provided advice to homeless families on a range of issues including welfare rights, housing, destitution, and immigration (OISC level 1). CARIS also helped practically, with the distribution of much-needed food parcels. This year we distributed 82 food parcels to 44 families. Throughout the year we also provided many service users with clothing and essentials as well as giving parents and their children access to the Toy Library.

In addition, we have supported a large group of individuals in improving their life-chances and employment opportunities here in the UK, and, through this their wider family, by enabling them to have access to education through English lessons. Importantly, through the very popular Wednesday drop-in sessions, we have helped to reduce the isolation many service users and their children experience. We have reinforced this service by encouraging peer support between the attendees, which in itself is a valuable tool, especially for those newly arrived in this country.

In particular, I would like to say a big thank you to the staff at CARIS. They have made me feel so welcome. This year they have continued to work their magic, punching way above their weight in all they do, and with the deep commitment they show to this community. It has been a pleasure to get to know them. It has also been a pleasure to meet the Trustees and the wonderful volunteers who give so freely of their time and without whom, so much of this would not be possible. In all its achievements this year, CARIS is an organisation, and a community, to be proud of.

Christina Burgess, Interim Director

REVIEW OF ACTIVITIES

Advice and Advocacy

The advice service continues to support very vulnerable families in Haringey.

Demand for legal advice is increasing while the capacity of providers falls. Many legal centres have been forced to close or reduce their services due to reduced funding and there is a lack of capacity within the remaining providers to meet pressing needs of those who cannot afford help. Cuts to legal aid and changes to the law mean that pro bono lawyers and legal advisers are increasingly needed to handle complex and individual cases, while there is no decline in the repeated minor legal disputes and issues that arise relating to areas such as housing and immigration. We continue to acknowledge our own limitations in terms of advice and have developed a strong network of organisations that we signpost clients to. We have also started to work alongside St James Legal Centre to provide free legal advice every three weeks at the Salvation Army in Wood Green.

Clients continue to be provided with advice and advocacy by appointments at drop-in sessions, follow up appointments and emergency support during the summer playscheme. We have provided emergency advice and advocacy on imminent evictions, housing disrepair, safeguarding, failed applications for benefits, housing review, debt and education.

Outreach visits have been conducted to inspect accommodation of clients with concerns of overcrowding, disrepair and infestation, health and safety, and destitution. We have continued to advocate on clients' behalf with private landlords, Homes for Haringey, housing associations and estate management agents and Children and Young People's Services.

The advice service has evolved throughout the year. In addition to meeting client needs, we have also taken the initiative to engage more productively with other professionals in the sector. Through networking, delivering training to advice providers and sitting on relevant steering groups, CARIS has maintained a good presence and has been commended by other professionals for taking a lead in providing a forum for positive exchange.

In May 2016 CARIS was audited against the Advice Service Alliance's Advice Quality Standard and achieved the Recognising Excellence Award AQS certification for two years. We have continued to meet the Office of Immigration Service Commission audit and been accredited at Level 1 for Asylum & Immigration advice.

CARIS HARINGEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

This year we received 153 referrals from other professionals including health workers, Early Intervention team, Safeguarding team, Children's Centres, schools, faith groups and voluntary organisations. There has been an increase in telephone advice requests from schools for urgent support for families on issues relating to housing and destitution. We continue to work with statutory bodies such as the local authority and schools, to facilitate early intervention and reduce crisis situations. This has had a positive impact on clients and enabled us to manage their expectations more effectively.

We have continued to run information and advice workshops during drop-in sessions, working with other professionals to give talks on different topics including healthy eating, nutrition, welfare reform, immigration and nationality, and accessing support in a time of crisis. Clients have the opportunity to ask questions or come and talk to us after the session, for personalised advice.

Many families seen at CARIS are from excluded groups deemed hard to reach, such as transient families and those having no recourse to public funds. We have continued to ensure that our services are open to all families regardless of their status in the UK and that they are given legal advice and information to appropriately access services within the borough whilst using our services. We continue to work with interpreters and translation services when delivering advice and advocacy tailored for families who would otherwise fall through the net.

Family Support

The Family Support Worker role is a varied one, with many strands to the work delivered. The role involves working closely with families to provide emotional and practical support and advice to families in need and often in crisis.

The Family Support Worker has delivered a wide range of play based opportunities for early years children through to teenagers where they can explore, grow, learn and develop and have fun. These have included our weekly Drop In, Toy Library, Christmas Parties, Day Trips and the Summer Playscheme. The Family Support Worker works closely with the volunteers who support the children's activities and coordinates team meetings to discuss the progress and planning of the activities being delivered. Volunteers have been helped to access relevant training to support their professional development.

Over the last year the Family Support Worker has worked in partnership with several statutory and non-statutory organisations in supporting families and bringing knowledge around parenting and health and wellbeing to families as well as fun learning. Partnerships have included working with the Metropolitan Police to deliver group sessions which promote safety at home and in the community. Parents reported that they really valued these sessions and meeting with the police helped to break down some of the negative perceptions associated with police force. We have also worked in partnership with Family Lives and HENRY to deliver parenting workshops which focus on healthy lifestyles for the whole family as a unit, parents have enjoyed these sessions and have been inspired to take their learning forward and implementing new approaches within their families.

The Family Support Worker has been involved in organising food parcels for destitute families. This has included receiving and sorting donated items and distributing the food products to families who are in desperate need of food and may not always know when they would be having their next meal. This can put huge pressures on families particularly where there are young children. CARIS food parcels are put together with the individual family in mind for example ensuring there is enough food to match the size of the family and ensuring there is a balance of vegetables and fruit as well as fish/meat and pulses. Where possible we will try to meet the cultural needs of the families by distributing food that enables families to cook the dishes they enjoy eating. In addition to the food parcels we give families everyday essentials such as washing and bathing toiletries, cleaning equipment and sanitary goods. Families have verbalised how important these basic things are and how helpful it is to be given these items in addition to the food.

Pregnant women and families with babies receive support with baby products and baby clothes and large items such as push chairs/prams, cots, walkers, high chairs etc. these items can be a huge cost to low and no income families and have greatly supported the families in need. We also give out clothing for children and have supported families with warm bedding during the winter months.

CARIS HARINGEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

This support is made possible thanks to the generous donations from local churches, schools, children's centres, voluntary and faith groups, and individuals. This year the value of goods donated - including food, clothes, toys and other items - amounted to approximately £19,000, a 50% increase on the previous year.

Toy Library

This year we have continued to run our mobile toy library, making regular visits to Children's Centres, refuges and hostels across the borough, lending educational toys, puzzles and games to youngsters who otherwise would have no access to these essential learning tools.

We have extended our reach into the community by working closely with local Children's Centres, domestic violence agencies and community groups. Delivering the toy library service in partnership has been key in identifying families who may be in need of further CARIS support services such as housing, immigration and benefit advice and additional family support services. These external partnerships have also generated more referrals into the organisation this year.

Drop-in

The drop-in continues to be a hugely important part of the CARIS support to vulnerable families. The weekly sessions provide parents and carers and their children a safe and welcoming place in which to come together, along with the chance to meet and share with others in a similar situation. The opportunity to connect with others and make friends is an important means of reducing isolation.

Each week the Family Support Worker planned and delivered early years activities to promote the all-round development of children age 0-5 years. She was supported in this by a committed team of regular volunteers, many of whom are previous service users.

Working in partnership with other agencies, we have delivered sessions at the drop-in on a range of topics including: free childcare for 2 year olds, parenting skills, home and community safety, mental health, well-being/psychoanalytic approach, and baby massage.

We have seen similar numbers at the drop-in to previous years, with total attendance in the year of 435 parents and 625 children.

ESOL

Once again, in partnership with the WEA we have provided English classes for speakers of other languages, at pre-entry level and entry levels 1 & 2. ESOL is not only an ideal platform to help build the confidence of vulnerable refugees and migrants but is crucial in empowering them and enabling them to integrate more fully and more easily into society.

Due to demand, we doubled the number of sessions delivered at CARIS this year, running courses twice a week throughout the year, in both the morning and afternoon. Each course lasts 15 weeks, and learners have the opportunity to work towards a City & Guilds national qualification.

Summer Playscheme

The experience of homelessness, and particularly of living in unsuitable temporary accommodation, contributes to loss of self-esteem, frustration and isolation of both parents and children. Due to the temporary nature and cramped conditions, homelessness and poor housing also has a detrimental impact on the development of children and their opportunities of learning through play. Often time spent interacting with other children is limited and this also has an effect on their personal development, which is seen in schools. To add to this many parents are stretched financially, physically and emotionally particularly during the summer months. Families find it difficult to cope with long periods at home without entertainment for the children.

CARIS HARINGEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

The CARIS Summer Playscheme aims to: support the education and socialisation of homeless children and young people; promote positive cultural identity; increase self-esteem and confidence. It achieves this by offering a variety of activities for both parents and children. Enthusiastic, qualified workers create a dynamic learning and fun environment, encouraging parent and child participation and interaction.

The theme for this year was "Celebrating Me, Celebrating You" which engaged children in exploring a wide range of disciplines such as art, drama, music and dance. Once again, activities were delivered with a great creativity and flexibility that allowed for children to be creative, engaged and challenged, whilst having fun.

This year we organised three coach trips: two seaside days - at Margate on Sea and Southend on Sea - and a day at the Paradise Park. All three trips were hugely popular. We also arranged local excursions to the BFG exhibition at the House of Illustration. Trips such as these are really valued by the families as they get an opportunity to visit places and have experiences that they may not be able to do without support.

As with previous years, the organisation has brought together academics, professionals, recent graduates and specialists who donated their time and expertise in support of the project. Activities and service delivery was also supported by parent/carer volunteers, student volunteers in education and younger teenage volunteers.

233 children and young people attended, from many different cultural backgrounds. All the children who attend the playscheme take part in an end of playscheme ceremony where they are awarded a certificate and are given a gift for their participation.

Evaluations from children, parents and carers revealed once again a heartfelt appreciation of the Playscheme. This is only made possible by the generous support of our funders, some of whom have been supporting this project over many years. The Playscheme continues to inspire and motivate academics, university students in education, volunteers and professionals alike in donating time and expertise to making this scheme such a success and such a welcome, much-needed event for the children and young people in our community.

Christmas

Through the wonderful generosity of local churches, individual donors, faith groups, schools and local companies, as well as time given by volunteers, we were able to provide presents and hampers for many needy families this year. We ran two Christmas parties, attended by around 100 children. This allowed them to forget, for a few hours at least, the difficulties they often face, and have the opportunity to just be children, having fun and being with friends. Father Christmas visited the younger children in the morning, and in the afternoon a DJ provided entertainment for the over 5s disco.

Partnerships

Partnerships have been vital to all areas of service provision this year.

Advice partnerships have included working with: St James Legal Centre to provide free legal advice sessions in Wood Green; local schools to provide workshops and training to parents; the Women's Therapy Centre to develop a support group for women who are suffering from depression and other issues relating to mental health due to domestic violence and trafficking. In partnership with Women's Therapy Centre we hosted a Wellness Day for women on 30th March 2017. We have delivered training for other advice providers on issues affecting homeless families.

Family Support partnerships have included working with local children's centres, schools, domestic violence agencies, health professionals and community groups. We continue to work closely with statutory and non-statutory bodies to provide holistic support for families.

We have also continued our fruitful collaboration with academic partners such as the University of Brighton, Winchester School of Art, University of Westminster, Kingston University, University of the Arts in London and others; increasing access to creative opportunities for disadvantaged young people and enabling them to raise their hopes and aspirations for the future.

CARIS HARINGEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

Volunteers

In the year under review, 48 volunteers gave their time and skills to support the work of CARIS. Volunteers come from a wide variety of backgrounds, representing the diversity of the local community. Some are teenagers, others are retired professionals. Some are previous service users, wanting to give something back to others who are facing similar challenges. Volunteers have helped out in a great many ways, assisting us with all areas of service delivery including Advice Provision, Toy Library, Drop In, Christmas Parties and Summer Playscheme. They have also provided support with fundraising and administration. A total of 1,568 hours were given to CARIS by regular and sessional volunteers and professionals from other organisations.

One ex-client who has been volunteering for CARIS has recently found paid employment in the NHS. She writes:

"I'm sure I wouldn't be where I am now if it hadn't been for the experience I have gained from CARIS Haringey as a volunteer. Volunteering has enabled me to learn so much from the people I worked with; it's great working with other volunteers and staff. Everyone involved is friendly, helpful committed and providing the best services for clients in the community. My role as a volunteer has given me the chance to give something back to a service we all used at times and may use again in the future."

Gary Powell

Special thanks and recognition of his very great contribution to CARIS Haringey must go to Gary Powell, who, sadly, recently passed away. He was a key volunteer over many years at CARIS, especially involved in developing the excellent art provision at the Summer Playscheme, co-ordinating the involvement of his students and colleagues at Brighton University and other academic institutions. He was instrumental in raising aspirations of young people and enabling them to access and participate in the arts in new ways. He was an inspiration and role model to many and will be sadly missed.

FINANCIAL REVIEW

The charity's activities for the year have resulted in an overall deficit of £12,266 (2016: surplus of £5,870), representing an increase in restricted reserves of £281 and a deficit on unrestricted reserves of £12,547.

Funding sources for the year decreased to £174,741 (2016: £188,315) and expenditure increased to £187,007 (2016: £182,445).

The Statement of Financial Activities is set out on page 12 and the Balance Sheet on page 13 of these accounts. The trustees consider the state of affairs of the charity at 31 March 2017 to be satisfactory.

RESERVES POLICY

Total charity funds at year end amounted to £48,430 (2016: £60,696) of which £16,332 (2016: £16,051) represented restricted funds.

The trustees have established a policy whereby the unrestricted funds should be between three and six months of their core committed costs, which equates to between £37,500 and £75,000 in general funds. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would obviously be necessary to consider how the funding would be replaced or activities changed. At the end of this year the free reserves, which amount to £28,903 (2016: £41,172), have fallen below this target level and the trustees are considering ways in which unrestricted funds can be brought back to the mid point of the desired range.

CARIS HARINGEY

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017**

Although SORP 2015 (FRS 102) does not require a formal risk assessment in the case of charities of the size of CARIS, the trustees have reviewed the major risks to which the charity is exposed and procedures have been implemented to minimise those risks. The key risk again identified during the financial year is external and relates to funding.

Significant progress continues to be made in the development of a funding strategy to diversify funding and address new areas of activity.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Caris Haringey for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

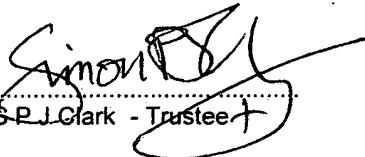
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 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 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 22/12/17 and signed on its behalf by:


S.P.J. Clark - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CARIS HARINGEY**

I report on the accounts for the year ended 31 March 2017 set out on pages twelve to twenty.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's 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 required.

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:

- examine the accounts under Section 145 of the 2011 Act
- 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
- to state whether particular matters have come to my attention.

Basis of the 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 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 matters set out in the statements below.

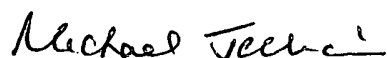
Independent examiner's statement

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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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 1 January 2015)

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.



Michael Jellicoe
FCA
Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

Date: 22/12/17

CARIS HARINGEY**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2017**

		Unrestricted funds	Restricted funds	2017 Total funds	2016 Total funds
	Not es	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations	2	28,553	101,978	130,531	129,996
Charitable activities	4				
Support for homeless and destitute families in Haringey.		-	44,000	44,000	58,223
Investment income	3	<u>210</u>	<u>-</u>	<u>210</u>	<u>96</u>
Total		28,763	145,978	174,741	188,315
EXPENDITURE ON					
Raising funds		4,073	-	4,073	5,076
Charitable activities	5				
Support for homeless and destitute families in Haringey.		<u>37,237</u>	<u>145,697</u>	<u>182,934</u>	<u>177,369</u>
Total		41,310	145,697	187,007	182,445
NET INCOME/(EXPENDITURE)		(12,547)	281	(12,266)	5,870
RECONCILIATION OF FUNDS					
Total funds brought forward		44,645	16,051	60,696	54,826
TOTAL FUNDS CARRIED FORWARD		<u>32,098</u>	<u>16,332</u>	<u>48,430</u>	<u>60,696</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

CARIS HARINGEY

**BALANCE SHEET
AT 31 MARCH 2017**

	Not es	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
FIXED ASSETS					
Tangible assets	9	3,195	-	3,195	3,474
CURRENT ASSETS					
Stocks	10	4,106	-	4,106	2,524
Debtors	11	3,430	-	3,430	3,430
Cash at bank		<u>27,141</u>	<u>16,332</u>	<u>43,473</u>	<u>58,246</u>
		34,677	16,332	51,009	64,200
CREDITORS					
Amounts falling due within one year	12	<u>(5,774)</u>	-	<u>(5,774)</u>	<u>(5,283)</u>
NET CURRENT ASSETS		<u>28,903</u>	<u>16,332</u>	<u>45,235</u>	<u>58,917</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		32,098	16,332	48,430	62,391
CREDITORS					
Amounts falling due after more than one year	13	-	-	-	(1,695)
NET ASSETS		<u>32,098</u>	<u>16,332</u>	<u>48,430</u>	<u>60,696</u>
FUNDS	15				
Unrestricted funds				32,098	44,645
Restricted funds				<u>16,332</u>	<u>16,051</u>
TOTAL FUNDS				<u>48,430</u>	<u>60,696</u>

The notes form part of these financial statements

CARIS HARINGEY

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2017**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

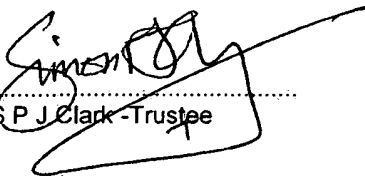
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 22/12/17 and were signed on its behalf by:


.....
S P J Clark - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Donations, legacies and similar incoming resources

Donations, legacies and similar incoming resources are included in the year in which they are receivable, which is when the charity becomes entitled to the resource.

Expenditure

Resources expended are recognised in the period in which they are incurred.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. Certain costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent by personnel on those activities.

Grants receivable including grants for the purchase of fixed assets are brought into account on receipt unless its receipt is certain in which case it is brought into account when the grant is notified. Grants are deferred only when the charity has to fulfil conditions before becoming entitled to the grant or where the donor has specified that the grant is to be expended in a future period.

Cost of generating funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

Charitable expenditure

Charitable expenditure comprises those costs incurred on projects undertaken in pursuance of the charitable aims of the company.

Support and administration costs

Support costs are those costs incurred by the company in support of its main charitable activities and projects.

Administration costs are those costs incurred in the management of the charity's assets, organisation and compliance functions.

Tangible fixed assets

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment - 25% straight line

Assets are capitalised where the purchase price exceeds £150.

Impairment reviews are carried out annually by the Trustees.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

1. ACCOUNTING POLICIES - continued

Taxation

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

Fund accounting

Funds held by the charity are either:

(a) Unrestricted general funds - these are funds without specified purpose and are available as general funds.

(b) Designated funds - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

(c) Restricted funds - these are funds which can only be used for particular restricted purposes within the *object of the charity*. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Transfers between funds are made to cover deficits on individual restricted funds and to recognise fixed assets acquired with restricted income, but with no further restriction on use, within unrestricted funds.

CARIS HARINGEY

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**

2. DONATIONS

	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
Donations	9,524	-	9,524	8,922
Grants	-	101,978	101,978	105,143
Donated goods	19,029	-	19,029	12,452
Donated services	-	-	-	3,479
	<u>28,553</u>	<u>101,978</u>	<u>130,531</u>	<u>129,996</u>

Grants included as voluntary income comprise:

	Purpose	£
Restricted:		
Big Lottery Fund	Supporting destitute families in Haringey	71,014
Porticus UK	Homeless Families Project	24,992
Hornsey Parochial Charities	Summer Playscheme	1,972
Tottenham Grammar School Foundation	Summer Playscheme	2,000
Wednesday's Child	Summer Playscheme	2,000
		<u>101,978</u>

Donations comprise:

	£
General fund:	
St Michaels PCC	2,500
Hampstead Parish Church	2,000
Other donations	5,024
	<u>9,524</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
Investment income	<u>210</u>	<u>-</u>	<u>210</u>	<u>96</u>

CARIS HARINGEY**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017****4. INCOME FROM CHARITABLE ACTIVITIES**

	Restricted Funds £	Unrestricted Funds £	2017 Total £	2016 Total £
Government grants with performance conditions attached:				
Children's Centre Services	44,000	-	44,000	44,000
Haringey Voluntary Sector Investment Fund	-	-	-	14,223
	44,000	-	44,000	58,223

5. CHARITABLE ACTIVITIES COSTS

	Direct costs £	Support costs £	Totals £
Support for homeless and destitute families in Haringey:	109,940	72,994	182,934

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2017 £	2016 £
Depreciation - owned assets	279	3,246

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

8. STAFF COSTS

During the year there were no employees who received total employee benefits, excluding employer pension costs, of more than £60,000.

The average number of employees during the year was 6 (2016: 6).

CARIS HARINGEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

9. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2016 and 31 March 2017	<u>25,927</u>
DEPRECIATION	
At 1 April 2016	22,453
Charge for year	<u>279</u>
At 31 March 2017	<u>22,732</u>
NET BOOK VALUE	
At 31 March 2017	<u>3,195</u>
At 31 March 2016	<u>3,474</u>

10. STOCKS

	2017	2016
	£	£
Stocks	<u>4,106</u>	<u>2,524</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Prepayments	<u>3,430</u>	<u>3,430</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Hire purchase (see note 14)	1,695	1,613
Accrued expenses	<u>4,079</u>	<u>3,670</u>
	<u>5,774</u>	<u>5,283</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Hire purchase (see note 14)	<u>-</u>	<u>1,695</u>

CARIS HARINGEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

14. LEASING AGREEMENTS

	Hire purchase contracts	
	2017	2016
	£	£
Net obligations repayable:		
Within one year	1,695	1,613
Between one and five years	-	1,695
	<u>1,695</u>	<u>3,308</u>

15. MOVEMENT IN FUNDS

	At 1.4.16	Net movement in funds	At 31.3.17
	£	£	£
Unrestricted funds			
General fund	44,645	(12,547)	32,098
Restricted funds			
Big Lottery Fund	5,637	281	5,918
Porticus	10,414	-	10,414
	16,051	281	16,332
	<u>60,696</u>	<u>(12,266)</u>	<u>48,430</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	28,763	(41,310)	(12,547)
Restricted funds			
Big Lottery Fund	71,013	(70,732)	281
Children's Centre Services	44,000	(44,000)	-
Hornsey Parochial Charities	1,971	(1,971)	-
Porticus	24,994	(24,994)	-
Wednesday's Child	2,000	(2,000)	-
Tottenham Grammar School Foundation	2,000	(2,000)	-
	145,978	(145,697)	281
	<u>174,741</u>	<u>(187,007)</u>	<u>(12,266)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2017.

CARIS HARINGEY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017**

	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS				
Donations				
Donations	9,524	-	9,524	8,922
Grants	-	101,978	101,978	105,143
Donated goods	19,029	-	19,029	12,452
Donated services	-	-	-	3,479
	<u>28,553</u>	<u>101,978</u>	<u>130,531</u>	<u>129,996</u>
Investment income				
Investment income	210	-	210	96
Charitable activities				
Children's centre services	-	44,000	44,000	58,223
Total incoming resources	28,763	145,978	174,741	188,315
EXPENDITURE				
Raising donations and legacies				
Staff costs	3,520	-	3,520	4,622
Direct expenses	553	-	553	454
	<u>4,073</u>	<u>-</u>	<u>4,073</u>	<u>5,076</u>
Charitable activities				
Staff costs	-	78,571	78,571	68,460
Direct expenses	19,029	12,340	31,369	11,837
Other	-	-	-	10,215
	<u>19,029</u>	<u>90,911</u>	<u>109,940</u>	<u>90,512</u>
Support costs				
Other				
Salaries and national insurance	9,934	37,431	47,365	52,384
Rent	1,646	6,202	7,848	9,084
Telephone	539	2,029	2,568	3,192
Printing postage & stationery	329	1,239	1,568	2,044
Insurance	1,091	4,110	5,201	5,585
Travel and excursions	149	562	711	807
Publications and subscriptions	7	27	34	714
Office expenses	1,058	3,988	5,046	5,128
Staff expenses	28	105	133	11
Carried forward	14,781	55,693	70,474	78,949

This page does not form part of the statutory financial statements

CARIS HARINGEY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017**

	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
Other				
Brought forward	14,781	55,693	70,474	78,949
Training	33	124	157	-
Project equipment	(332)	(1,251)	(1,583)	154
Plant and machinery	<u>58</u>	<u>220</u>	<u>278</u>	<u>3,246</u>
	14,540	54,786	69,326	82,349
Governance costs				
Sundry expenses	488	-	488	608
Audit	-	-	-	275
Independent examiner's fee	<u>3,180</u>	<u>-</u>	<u>3,180</u>	<u>3,625</u>
	<u>3,668</u>	<u>-</u>	<u>3,668</u>	<u>4,508</u>
Total resources expended	41,310	145,697	187,007	182,445
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net (expenditure)/income	<u>(12,547)</u>	<u>281</u>	<u>(12,266)</u>	<u>5,870</u>

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