



# Charity Commission Annual Return 2021

**FRIENDS OF PERSHORE CARE CENTRE**

Charity registration number: 1010094

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2021.**

## Financial period

**Financial period start date**

01/01/2021

**Financial period end date**

31/12/2021

## Income and spending

**Income £**

£41,349

**Spending £**

£117

## Serious Incidents

**For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?**

No

### **Fundraising - professional fundraiser**

**Did your charity raise funds from the public?**

Yes

**Did the charity work with any professional fundraisers?**

No

### **Fundraising - commercial participator**

**Did your charity work with any commercial participators?**

No

### **Grantmaking**

**Was grant making the main way your charity carried out its purposes?**

No

### **Government contracts**

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

No

### **Government grants**

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

No

### Income from outside the UK

**Did your charity receive income from outside the UK ?**

No

### Spending outside England & Wales

**Did your charity operate outside England and Wales?**

No

### Trading subsidiaries

**Did the charity have any subsidiaries?**

No

### Trustee payments

**Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?**

No

**Did any of the trustees resign and then take up employment with the charity?**

No

### Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?  
Select No if your charity does not have any staff , or does not pay any staff.**

No

**For your highest paid member of staff only, what was the total value of their employee benefits?**

**(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)**

£0

## Volunteers

**How many UK volunteers, excluding trustees, did the charity have during the financial period?**

36

## Financial controls

**Did your charity review its internal financial controls?**

Yes

## Safeguarding

**Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?**

**Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.**

Yes

## Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our**

statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

## Declaration

Your role at the charity (select one):

Trustee

<b>Given names</b>	John
<b>Family name</b>	Bradley
<b>Telephone number</b>	+441905355241
<b>Email</b>	jb@johnbradley33.plus.com
<b>Date submitted</b>	25/02/2022

**It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.**

### **Trustees annual report**

The "Friends of Pershore Care Centre" was set up as an informal support group in 1987 to help provide equipment for the new care centre in Pershore.

This arrangement was later formalised and set up as a charity and with the aid of a local solicitor, was registered with the Charity Commission. Since then, the "Friends" have provided over £150,000 in physio equipment, wheelchair transport, garden and environmental resources.

We have worked with the local charities to fund our activities.

The Trustees and committee must agree all spending and fund- raising activities and this they do diligently.

### **Accounts**

The accounts are printed and distributed to every member each quarter so that everyone is up to date with activities and can comment on any proposal. Trustees are closely involved with all spending decisions and no wage is paid to any Trustee or committee member.

Expenses are refunded for outlay on stationery and postage

Our accounts are straight forward and verified by a person who is independent from our organisation.

**Friends of Pershore  
Care Centre**

**ACCOUNTS FOR THE  
YEAR ENDED**

**31<sup>ST</sup> December 2021**

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**Balance Sheet**

# FRIENDS OF PERSHORE CARE CENTRE

FRIENDS OF PERSHORE CARE CENTRE  
GENERAL ACCOUNTS

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST December 2021

## AUDITOR'S REPORT

In accordance with the instructions given to me I have examined the accounts set overleaf, and, as far as can be ascertained from the accounting records, information and explanations supplied to me, I am of the opinion that they present fairly the financial position of the society as at the 31<sup>st</sup> December 2021 and its income and expenditure to the year end.

Neil Maclean (CAMU)

Date

	2021	2020
	£	£
<b>INCOME</b>		
Donations & Bequests:		
Monday Group		200.00
Christian Townsend	40,000.00	600.00
Evesham mencap	750.00	500.00
Freemasons	250.00	
sundry donations		21.25
	41,000.00	1,321.25
100' Club:		
Income	550.00	510.00
Prizes	(270.00)	(270.00)
	280.00	240.00
Bank Interest:		
Skipton Interest	69.34	56.20
COIF Account		21.25
	69.34	77.45
<b>TOTAL INCOME</b>	<b>41,349.34</b>	<b>1,638.70</b>
<b>EXPENDITURE</b>		
Welfare		156.20
Physio Equipment		15.00
No 8 coffee	27.50	53.64
Postage	25.29	28.69
Stationery / Printing	38.40	20.00
Audit	20.00	
Bank Charges	6.20	
	117.39	273.53
<b>TOTAL EXPENDITURE</b>	<b>117.39</b>	<b>273.53</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>41,231.95</b>	<b>1,365.17</b>

FRIENDS OF PERSHORE CARE CENTRE

GENERAL ACCOUNTS

BALANCE SHEET AS AT 31ST December 2021

	2021 £	2020 £
Balance at 1 January	20,306.56	18,941.29
Surplus/(Deficit) for the Year	41,231.95	1,365.11
	-----	-----
	<b>61,538.51</b>	<b>20,306.56</b>
	=====	=====
Represented By:		
Current Assets:		
Petty Cash	24.50	43.53
Treasurers Account	3,408.47	2,226.83
Skipton B.S.	58,125.54	18,056.20
	-----	-----
	61,558.51	20,326.56
Debtors:		
	-----	-----
	0.00	0.00
Accruals:		
	-----	-----
	0.00	0.00
Creditors:	20.00	20.00
	-----	-----
	20.00	20.00
Prepayments:	0.00	0.00
	-----	-----
	0.00	0.00
	-----	-----
Total Net Assets	<b>61,538.51</b>	<b>20,306.56</b>
	-----	-----
Total Assets	<b>61,538.51</b>	<b>20,306.56</b>
	=====	=====