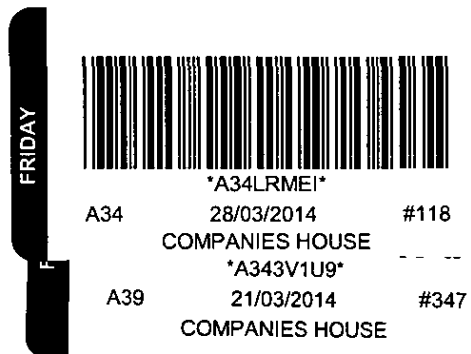


**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 July 2013
for
Carefree (Northants)**



Harris & Clarke LLP
7 Billing Road
Northampton
Northamptonshire
NN1 5AN

Carefree (Northants)

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For The Year Ended 31 July 2013**

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Carefree (Northants)

Report of the Trustees For The Year Ended 31 July 2013

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2013. 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
07321874 (England and Wales)

Registered Charity number
1140093

Registered office
7 Billing Road
Northampton
Northamptonshire
NN1 5AN

Trustees

Mrs L G Goedhuis
Mr R Peacock
Mrs F F Powell
Ms C Newton

Director

- appointed 16/1/2013

Independent examiner

J T G Harris
Harris & Clarke LLP
7 Billing Road
Northampton
Northamptonshire
NN1 5AN

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.

Organisational structure

The number of trustees must always equal the number of members and all trustees must be a member. The minimum number of trustees is two and there is no maximum number of trustees.

Trustees are appointed for a fixed term which is currently between 2 and 4 years. At the conclusion of term of office, a trustee who is willing to continue may, if the Board think fit, be re-appointed for a further term.

The Board shall determine how frequently they shall meet but shall convene meetings at least once every three months.

The Board may establish committees constituting those persons that the Board decide and delegate to any committee any of its powers.

The Board may also establish working parties consisting of those persons whom the Board decide. Working parties may not take decisions on behalf of the Board but may make recommendations to the Board.

In accordance with the Charities Articles of Association, R D Peacock stood down by rotation as a director and was duly re-elected as a trustee, he will continue to chair the organisation.

Risk management

The trustees have a duty 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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity has been created for public benefit by enhancing the lives of and providing relief for people with learning disabilities, their families and carers in particular, by providing support services including services in the support of respite and other forms of care, advocacy and leisure opportunities and by promoting public awareness of the needs of such people.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The continually increasing awareness of the charity has resulted in Carefree Northants helping nearly 150 clients and families during the year through its Advocacy Service involving Fiona Powell in wide and far reaching support activities

There has been provision of Respite Holidays for 4 groups of beneficiaries at Center Parcs, The Calvert Trust and Great Yarmouth

Organisations who provide services and recreation for adults with learning difficulties have been provided with funds to help them in their worthwhile endeavours include Lings Forum Gymnastics Club, Rockin Roadrunner Club and Brixworth Nursery Farm

Individual applications for special Equipment and Respite Funding have increased this year, and as the Advocacy Client base continues to increase is projected to grow more rapidly in the coming year

Fundraising activities

Following the three huge events of last year, Fundraising did not, as expected, deliver the income of the previous year

The combination of Fund Raising Activities, particularly the Haggis & Hot Dog sponsored Marathons, the Francoul Paris Bike Ride, Goedhuis Wine Tasting Draw, Tim Conant Art Exhibition and Sale, Catherine Bailey Book Review BNF Raffle donations and Spratton Hall School, and generous donations, delivered nearly £15,000 of much needed funds

Laura Goedhuis, very ably supported by Camilla Newton are thanked for their leadership and co-ordination of our fundraising activities

FUTURE DEVELOPMENTS

Carefree Northants will continue to support people with learning disabilities through its advocacy service and by means of respite and provide help for hardship cases as appropriate

2013/14 should be a record fundraising year with organisation of the Carefree Sunshine Ball and Bulwick Country House Boot Sale well advanced We also have Goedhuis Wine Dinner and our second Golf Day planned

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Carefree (Northants) 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

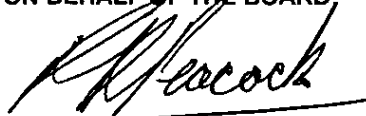
The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Carefree (Northants)

Report of the Trustees
For The Year Ended 31 July 2013

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'R Peacock', written over a horizontal line.

Mr R Peacock - Trustee

13 March 2014

Independent Examiner's Report to the Trustees of Carefree (Northants)

I report on the accounts for the year ended 31 July 2013 set out on pages five to ten

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 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



J T G Harris
Harris & Clarke LLP
7 Billing Road
Northampton
Northamptonshire
NN1 5AN

13 March 2014

Carefree (Northants)**Statement of Financial Activities
For The Year Ended 31 July 2013**

		2013 Unrestricted fund £	2012 Total funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		16,218	19,487
Activities for generating funds	2	2,994	131,496
Other incoming resources		1,334	30
Total incoming resources		20,546	151,013
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		4,696	7,710
Charitable activities			
Salary costs		27,190	13,933
Office expenses		4,434	4,827
Donations paid		14,910	13,141
Governance costs		1,409	1,608
Total resources expended		52,639	41,219
 NET INCOMING/(OUTGOING) RESOURCES		(32,093)	109,794
 RECONCILIATION OF FUNDS			
Total funds brought forward		140,235	30,441
 TOTAL FUNDS CARRIED FORWARD		108,142	140,235

The notes form part of these financial statements

Balance Sheet
At 31 July 2013

		2013	2012
		Unrestricted	Total
		fund	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	6	297	504
CURRENT ASSETS			
Prepayments and accrued income		1,121	-
Cash at bank and in hand		116,759	141,369
		<u>117,880</u>	<u>141,369</u>
CREDITORS			
Amounts falling due within one year	7	(10,035)	(1,638)
NET CURRENT ASSETS		<u>107,845</u>	<u>139,731</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		108,142	140,235
NET ASSETS		<u>108,142</u>	<u>140,235</u>
FUNDS	8		
Unrestricted funds			
General fund		108,142	140,235
TOTAL FUNDS		<u>108,142</u>	<u>140,235</u>

The notes form part of these financial statements

Balance Sheet - continued
At 31 July 2013

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2013 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

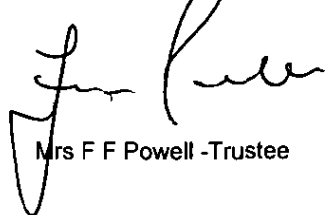
The financial statements were approved by the Board of Trustees on 13 March 2014 and were signed on its behalf by



Mrs L G Goedhuis -Trustee



Mr R Peacock -Trustee



Mrs F F Powell -Trustee

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been 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 on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost and 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

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

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

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

2 ACTIVITIES FOR GENERATING FUNDS

	2013	2012
	£	£
Fundraising events	2,994	131,496

3 NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	2013	2012
	£	£
Depreciation - owned assets	207	210

4. TRUSTEES' REMUNERATION AND BENEFITS

No trustee received any remuneration or other benefits for their role as a trustee during the year ended 31 July 2013 (2012 - £nil)

Mrs FF Powell received a salary for her services as an employee of the company

Trustees' expenses

No trustee received any expenses in connection with their services as a trustee

Mrs FF Powell reclaimed expenses incurred in connection with her services as a employee of the company

Notes to the Financial Statements - continued
For The Year Ended 31 July 2013

5 STAFF COSTS

	2013 £	2012 £
Wages and salaries	25,000	14,167
Social security costs	2,406	402
	<u>27,406</u>	<u>14,569</u>

The average monthly number of employees during the year was as follows

	2013 <u>1</u>	2012 <u>1</u>
Advocacy		

No employees received emoluments in excess of £60,000

6 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2012 and 31 July 2013	<u>714</u>
DEPRECIATION	
At 1 August 2012	210
Charge for year	207
At 31 July 2013	<u>417</u>
NET BOOK VALUE	
At 31 July 2013	<u>297</u>
At 31 July 2012	<u>504</u>

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Taxation and social security	-	656
Other creditors	10,035	982
	<u>10,035</u>	<u>1,638</u>

8 MOVEMENT IN FUNDS

	At 1 8 12 £	Net movement in funds £	At 31 7 13 £
Unrestricted funds			
General fund	140,235	(32,093)	108,142
TOTAL FUNDS	<u>140,235</u>	<u>(32,093)</u>	<u>108,142</u>

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,546	(52,639)	(32,093)
TOTAL FUNDS	<u>20,546</u>	<u>(52,639)</u>	<u>(32,093)</u>

Carefree (Northants)**Detailed Statement of Financial Activities
For The Year Ended 31 July 2013**

	2013 £	2012 £
INCOMING RESOURCES		
Voluntary income		
Donations	16,218	19,487
Activities for generating funds		
Fundraising events	2,994	131,496
Other incoming resources		
Gross interest received	1,334	30
Total incoming resources	20,546	151,013
RESOURCES EXPENDED		
Costs of generating voluntary income		
Costs of fundraising events	4,480	7,476
Fundraising collection charges	216	234
	4,696	7,710
Charitable activities		
Wages	25,000	14,167
Social security	2,406	402
Telephone	582	344
Postage and stationery	63	129
Advertising	100	355
Website costs	110	410
Office expenses	110	60
Motor expenses	1,949	1,838
Use of home as office	450	-
Donations to support organisations	3,295	750
Respite holidays	7,750	5,611
Grants to individuals	3,649	6,780
	45,464	30,846
Governance costs		
Accountancy	1,409	1,455
Bank charges	-	153
	1,409	1,608
Support costs		
Management		
Fixtures and fittings	18	22
Computer equipment	188	188
	206	210
Finance		
Insurance	864	845
Total resources expended	52,639	41,219

This page does not form part of the statutory financial statements

Carefree (Northants)

Detailed Statement of Financial Activities
For The Year Ended 31 July 2013

	2013 £	2012 £
Net (expenditure)/income	<u>(32,093)</u>	<u>109,794</u>

This page does not form part of the statutory financial statements