

Registered number
1162049

Hampshire Parent Carer Network

Report and Accounts

31 March 2017

Hampshire Parent Carer Network
Registered number: 1162049
Trustees' Report

The trustees present their report and accounts for the year ended 31 March 2017.

Principal activities

The charity's principal activity during the year continued to be to improve and enhance the experiences and opportunities of children and young people with additional needs and/or disability by enabling parents and carers to be heard and be at the heart of decisions, development and delivery of services in Hampshire. Principal activity strands included Get Together regional meetings, Talk Together schools sessions, Learn Together training and development workshops, and Futures in Mind groups promoting emotional resilience in association with CAMHS. The charity also put a special focus on building both its general and active team membership numbers and improving the organisational internal communications infrastructure, including a range of new digital solutions, that an increased membership requires.

Trustees

The following persons served as trustees during the year:

Juliet Annesley-Gamester
Ann Baty
Alison Crabtree
Mandy Johnson
Charlotte Gruntowski
Dawn Hamblett

This report was approved by the board on 26.09.2017 and signed on its behalf.

Ann Baty
Trustee

Hampshire Parent Carer Network Accountants' Report

Accountants' report to the trustees of Hampshire Parent Carer Network

You consider that the charity is exempt from an audit for the year ended 31 March 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Acts with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the Charity at the end of the financial year and of its income and expenditure for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us.

I have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Ken Stratton FMAAT
Independent Examiner

Brewery House
High street
Winchester
Hampshire
SO21 1RG

26.09.2017

**Hampshire Parent Carer Network
Income and Expenditure Account
for the year ended 31 March 2017**

	2017	2016
	£	£
Income	88,755	83,792
Cost of charitable activities	(26,603)	(12,293)
Gross surplus	<u>62,152</u>	<u>71,499</u>
Administrative expenses	(51,461)	(56,446)
Operating surplus	<u>10,691</u>	<u>15,053</u>
Interest receivable	159	-
Surplus on ordinary activities before taxation	<u>10,850</u>	<u>15,053</u>
Tax on ordinary activities	-	-
Surplus for the financial year	<u><u>10,850</u></u>	<u><u>15,053</u></u>

Hampshire Parent Carer Network**Registered number:** 1162049**Balance Sheet****as at 31 March 2017**

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	3	2,763	-
Current assets			
Cash at bank and in hand		55,958	47,684
Creditors: amounts falling due within one year	4	(600)	(413)
Net current assets		<u>55,358</u>	<u>47,271</u>
Net assets		<u>58,121</u>	<u>47,271</u>
Capital and reserves			
Unrestricted reserve		58,121	47,271
Unrestricted Reserves		<u>58,121</u>	<u>47,271</u>

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Acts with respect to accounting records and the preparation of accounts.

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under the Charities Acts

Ann Baty

Trustee

Approved by the board on 26.09.2017

**Hampshire Parent Carer Network
Statement of Changes in Equity
for the year ended 31 March 2017**

	Income and Expenditure Account £	Total £
At 1 April 2015	32,218	32,218
Surplus for the financial year	15,053	15,053
At 31 March 2016	<u>47,271</u>	<u>47,271</u>
At 1 April 2016	47,271	47,271
Surplus for the financial year	10,850	10,850
At 31 March 2017	<u>58,121</u>	<u>58,121</u>

**Hampshire Parent Carer Network
Notes to the Accounts
for the year ended 31 March 2017**

5 Other information

Hampshire Parent Carer Network is a charity and incorporated in England. Its registered office is:

Winnall Community centre
Garbett Road
Winchester
SO23 0NY

Hampshire Parent Carer Network
Detailed income and expenditure account
for the year ended 31 March 2017

This schedule does not form part of the statutory accounts

	2017	2016
	£	£
Income	88,755	83,792
Cost of charitable activities	(26,603)	(12,293)
Gross surplus	<u>62,152</u>	<u>71,499</u>
Administrative expenses	(51,461)	(56,446)
Operating surplus	<u>10,691</u>	<u>15,053</u>
Interest receivable	159	-
Surplus before tax	<u>10,850</u>	<u>15,053</u>

Hampshire Parent Carer Network
Detailed income and expenditure account
for the year ended 31 March 2017

This schedule does not form part of the statutory accounts

	2017	2016
	£	£
Income		
Sales	<u>88,755</u>	<u>83,792</u>
Cost of income		
Charitable activities	<u>26,603</u>	<u>12,293</u>
Administrative expenses		
Employee costs:		
Wages and salaries	34,440	24,192
Staff training and welfare	971	5,344
Travel and subsistence	1,803	3,890
AGM costs	424	752
	<u>37,638</u>	<u>34,178</u>
Premises costs:		
Rent	3,161	7,148
	<u>3,161</u>	<u>7,148</u>
General administrative expenses:		
Telephone and fax	491	827
Stationery and printing	818	2,808
Insurance	301	557
IT support	1,898	3,070
Depreciation	1,382	-
Sundry expenses	493	4,602
	<u>5,383</u>	<u>11,864</u>
Legal and professional costs:		
Advertising and PR	2,385	-
Other legal and professional	2,894	3,256
	<u>5,279</u>	<u>3,256</u>
	<u>51,461</u>	<u>56,446</u>