

**Cruse Bereavement Care Hertfordshire Area**  
**ANNUAL ACCOUNTS**  
**YEAR ENDED 31 MARCH 2020**

## Cruse Bereavement Care Hertfordshire Area

### INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2020

	2020		2019	
	£	£	£	£
<b>INCOME</b>				
Donations (from individuals, companies, trusts & foundations)		18,064		13,655
Waived expenses		0		1,150
Legacies (received and receivable)		0		
Membership and subscriptions		0		
Income from fundraising events		120		3,304
Income from Cruse Central Office		5,975		5,788
Literature sales		0		
Training course receipts		3,770		3,344
Big Lottery Fund / Awards for All		926		8,400
Sundry income		38		
<b>SUB TOTAL</b>		<b>28,892</b>		<b>35,641</b>
Statutory grants/service contracts:				
Local Authority	22,260		20,708	
Local Health Authority/Board	0			
PCT/CCG	0			
Other statutory sources <i>(please attach details)</i>	11,114		3,500	
<b>SUB TOTAL</b>		<b>33,374</b>		<b>24,208</b>
Bank interest		85		93
<b>TOTAL INCOME</b>		<b>62,351</b>		<b>59,942</b>
<b>EXPENDITURE</b>				
Staff costs:				
Salaries	25,334		24,323	
National Insurance costs	1,117		1,189	
Pension costs	1,488		1,043	
Core services provided centrally:				
National Helpline	3,148		2,944	
Training & information	3,724		3,876	
Monitoring & evaluation	3,688		3,460	
Policy	2,248		2,100	
Audit & accounts	616		608	
Annual Report	216		212	
Council & committees	832		820	
Employment	463		452	
Volunteer & Staff ongoing training	345		1,112	
Fundraising Expenses	0			
Training course expenses	5,587		3,333	
Literature:				
from Cruse Central Office	0		93	
from Other Organisations	0		273	
National Conference delegate fee	0			
Insurance	477		472	
Accountancy/Bookkeeping fee	0			
Bank charges	0			
Other operating charges <i>(see note 1)</i>	15,366		13,281	
<b>TOTAL EXPENDITURE</b>		<b>64,650</b>		<b>59,591</b>
Surplus/(Deficit) for year		-2,298		351
Add balance at 1 April 2019		41,201		40,851
<b>BALANCE AT 31 MARCH 2020</b>		<b>38,903</b>		<b>41,202</b>



**Cruse Bereavement Care Hertfordshire Area**  
**Summary Sheet**  
**NOTE TO ACCOUNTS YEAR ENDED 31 MARCH 2020**

	2020 £	2019 £
<b>1) OTHER OPERATING CHARGES</b>		
Printing, stationery, publicity and advertising	342	832
Telephone and fax	2,578	2,357
Postage	676	399
Rent and rates (including room hire)	0	0
Light and heat	0	0
Travelling expenses: to volunteers	3,132	4,804
to staff	1,505	471
Depreciation	0	0
Support Groups	1,673	788
Repairs & renewals	0	0
Canteen & cleaning	0	0
Computer & office equipment	1,980	1,500
Disposal of fixed assets	0	0
Non-recoverable VAT	936	
Sundries	231	529
Other expenses		
Supervision	2,314	1,481
Eternal Subscriptions	0	120
Overtime description	0	
	<b>15,366</b>	<b>13,281</b>

**2) FIXED ASSETS**

	Freehold Premises £	Office Furniture £	Office Equipment £
Cost at 1 April 2019	0	0	0
Additions during year	0	0	0
Disposals during year	0	0	0
At end of year	0	0	0
Depreciation at 1 April 2019	0	0	0
Charge for year	0	0	0
Disposals during year	0	0	0
At end of year	0	0	0
<b>NET BOOK VALUE AT 31 MARCH 2020</b>	<b>0</b>	<b>0</b>	<b>0</b>