

CARESCO LIMITED

Company limited by guarantee

Unaudited accounts

Year ended 31 March 2025

Company registration number 07513432

Charity number 1140728

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Financial Statements

The Management Committee presents its unaudited financial statements for the year ending 31st March 2025.

References and Administrative details

Charity Name:	CARESCO Ltd
Charity Number:	1140728
Company Number:	7513432
Accounting period:	1 st April 2024 to 31 st March 2025
Registered Office:	The CARESCO Centre Green End Road, Sawtry Huntingdon, Cambridgeshire, PE28 5UX

Management Committee

Dave Dougherty	Chairman
Heather Bohonis	Treasurer (resigned 01/02/2025)
Tina Campbell	
Tony Stefanelli	(resigned 13/11/2024)
Su Merton	
Anne Whiley	

Finance Team

Michelle Goodwin (staff)	Finance Manager
Marina Joyce (staff)	Accounts Manager
Donna Green (staff)	Deputy Accounts Manager
Jacqueline Hedington (staff)	Fundraising Manager (resigned 28/02/25)
Dee Pike (staff)	Grants Officer
Heather Bohonis	MICB Certified Bookkeeper
Lisa Watson	Independent Examiner

Financial Review

Another financial year has come and gone. With the cost of living rising and the threat of recession on the horizon, it has been a challenging year for everyone, in particular the charitable sector.

Costs are increasing across the board, and we are continually monitoring and analyzing expenditure to try and keep things down where we can. There has been a significant fall in income from advertising in the Sawtry Eye, and attendance at Fundraising events has also decreased. This is not surprising; with the cost of living continuing to rise, cutbacks are needed by all.

However, income from club attendance has increased, which helps to cover the increase in costs associated with running the Green End Day Club. Charity Shop sales have also increased slightly on the previous year, and thanks to the efforts of the staff and volunteers in the Charity Shop, the additional income received from claiming Gift Aid on donations has increased significantly.

Principle Funding Sources

Historically our income has come from a mixture of sources. We have predominantly been self-funded including income from the Charity Shop, Sawtry Eye advertising, Day Club attendance fees, fundraising events and donations, with a small percentage of our costs funded by grants.

Reserves Policy

Reserves are that part of a charity's unrestricted funds that are freely available to spend on any of the charity's purposes. This definition excludes restricted income funds and endowment funds, although holding such funds may influence a charity's reserves policy. Reserves will also normally exclude tangible fixed assets held for the charity's use and amounts designated for essential spending

Need for a reserves policy

In accordance with guidance given by the Charities Commission for England and the legal obligations of our Trustees, this formal policy on reserves was agreed at our Board meeting on **29th August 2024**.

At this meeting the Board set a reserves policy which requires reserves to be maintained at a level that ensures that the organisation's core activity could continue during a period of unforeseen difficulty. Furthermore, a proportion of these reserves are required to be maintained in a readily realisable form.

Our risks

CARESCO is supported by Cambridgeshire County Council in the form of grant income, and this is greatly influential in the continuation of our organisation. The potential loss of this income has been identified as one of our primary risks as it is not guaranteed and must be applied for every 3 years. If successful, we receive targeted funding towards The Green End Day Club which is a substantial cost element of CARESCO. The Trustees conclude that the risks associated with this income are medium. The organisation has diverse funding streams including core cost grants from Charitable Trusts which help to lend stability to the situation and the Trustees are confident that the Charity will remain viable for the foreseeable future.

Further grants are sourced for specific items, activities and capital projects. Due to the one-off nature of these, the risks associated with their loss are low. We are confident that alternative grant sources can be found via our dedicated Grants Officer role.

Members' payments for services provided make a substantial contribution to our income. The risk to these receipts as an ongoing funding stream has currently been assessed as low.

CARESCO's main commercial venture is the Charity Shop. There is a financial risk associated with any commercial venture. However, a full financial risk assessment has been made and reserves made to help mitigate any adverse situation. Although this endeavour is rated as a medium risk, there are no perceived threats within its sphere of operation.

The required level of reserves

The calculation of the required level of reserves is an integral part of the organisation's planning, budget and forecast cycle. It takes into account risks associated with each stream of income and expenditure being different from that budgeted. Some of these risks have been identified above.

Having considered all the facts and information available to us at this time, the Trustees have concluded that the charity should hold a level of reserves sufficient to fund the organisation in a period of unforeseen difficulties for three months. They believe that this is a suitable length of time for them to consider their options and to find a solution to the difficulties.

In addition to the above, the current building from which CARESCO conducts its main activities has been assessed as having a limited lifespan. There is an expectation of a future need for either repairs to the existing building or the purchase or construction of a new building. The potential cost of this is estimated to be in the region of £500,000 and therefore a Building Fund Reserve is being accumulated toward this goal in preparation for the eventuality.

The Trustees recognise that the risks facing our organisation are not constant. Our view of risk will depend on how vulnerable our income streams are and how healthy our financial forecasts are. Also as an employer our financial risks will change over time. The risks and the levels of reserves required will fluctuate. Accordingly, the Trustees have committed to review the Reserves Policy on an annual basis. This review should be carried out when the figures for the previous financial year become available

Annual Review of Reserves (Addendum to Reserves Policy)
Financial Year Ending 31 March 2025

Current Level of Reserves as at 31st March 2025

3 months running costs	£63,600.00
Building Fund	<u>£36,000.00</u>
Total Reserves	£99,600.00

Funded By (Investment Details)

Cambridge & Counties Bank Account – 1 yr fixed bond	£77,477.00
Cambridge & Counties Bank Account – 60 Day Notice Savings	£483.80
Charity Bank – Ethical Fixed Rate	£1,029.60
Charity Bank – Easy Access	£490.34
<i>Remainder from Co-Op Current Account Balance, which at 31st March 2025 was £27,832.75</i>	
<i>Plus Cash on Hand at £2,142.64</i>	

Calculation of Available Reserves

Total Charity Funds	£184,951.12
Less Restricted Funds	<u>(£5,937.07)</u>
Total Unrestricted Funds	£179,014.05
Less Fixed Assets	(£65,261.71)
Less Designated Funds	<u>(£23,563.73)</u>
Available Reserves	£90,188.61

THREE MONTH OPERATING COSTS (ESTIMATED)	2025/26
Staff Costs (Wages, Pensions, Training)	£42,000
Administrative/Office Costs (Postage, Stationery, Consumables, Insurances, Licences, Software, Subscriptions Cleaning Supplies, Equipment Leasing, Sundries, Telephone)	£3,500
Printing Services & Delivery (Sawtry Eye)	£3,800
Cost of Sales (Coffee Shop, Online Fees, Supplies & Materials)	£300
Fundraising Costs	£1,200
Motor Vehicle Costs incl Lease & Fuel	£2,000
General Overheads (Rent, Rates, Heat & Light, Maintenance, Fire Safety, Waste Disposal, Water, New Equipment)	£7,000
Additional Costs associated with carrying out Charitable Activities (includes Kitchen Supplies, Food for Clubs, Volunteer Expenses)	£3,800
Total Expenditure	£63,600

Current Shortfall £9,411.39

Charity Name	CARESCO LTD	Charity No	1,140,728.00
		Company No	7,513,432.00
Annual accounts for the period			
Period start date	01.04.24	To	Period end date 31.03.25

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	123,532	28,501	-	152,032	141,874
Charitable activities	S02	1,289	-	-	1,289	1,850
Other trading activities	S03	94,469	-	-	94,469	94,657
Investments	S04	4,062	-	-	4,062	4,233
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	223,352	28,501	-	251,853	242,614
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	76,058	-	-	76,058	86,058
Charitable activities	S09	141,030	29,819	-	170,849	153,978
Separate material expense item	S10	5,784	-	-	5,784	1,388
Other	S11	26,929	2,590	-	29,519	27,126
Total	S12	249,801	32,409	-	282,210	268,549
Net income/(expenditure) before tax for the reporting period	S13	- 26,449	- 3,908	-	- 30,357	- 25,936
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 26,449	- 3,908	-	- 30,357	- 25,936
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 26,449	- 3,908	-	- 30,357	- 25,936
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	1,455	- 1,453	-	2	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 24,994	- 5,361	-	- 30,355	- 25,936
Reconciliation of funds:						
Total funds brought forward	S23	204,008	11,298	-	215,307	241,242
Total funds carried forward	S24	179,014	5,937	-	184,951.12	215,307

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	65,262	-	-	65,262	69,153
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	65,262	-	-	65,262	69,153
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	22,281	-	-	22,281	32,101
Investments	(Note 17.4)	B08	78,507	-	-	78,507	80,535
Cash at bank and in hand	(Note 24)	B09	30,950	-	-	30,950	42,005
Total current assets		B10	131,737	-	-	131,737	154,641
Creditors: amounts falling due within one year		B11	12,048	-	-	12,048	8,487
Net current assets/(liabilities)		B12	119,689	-	-	119,689	146,154
Total assets less current liabilities		B13	184,951	-	-	184,951	215,307
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	184,951	-	-	184,951	215,307
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	5,937	-	5,937	11,298
Unrestricted funds		B19	179,014	-	-	179,014	204,009
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	179,014	5,937	-	184,951	215,307

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

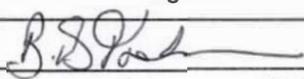
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Barry George Trebes	21.8.25

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	21.8.25
Barry George Trebes	Print name



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/directors/members of CARESCO LTD

On accounts for the year ended 31.03.25

Charity no.:	1140728	Company no.:	7513432
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Set out on pages (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 03 / 2025**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

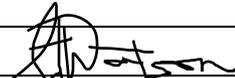
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 14/08/2025

Name: LISA WATSON

Relevant professional qualification(s) or body (if any): ACCA, IAB

Address: 10 PARK ROAD, SAWTRY
HUNTINGDON, CAMBS
PE28 5TA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- | | |
|---|---|
| ✓ | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 |
|---|---|
- | | |
|---|---|
| ✓ | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
|---|---|
- and with*
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓	✓	✓

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓	✓	✓

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓	✓	✓

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓	✓	✓

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
✓	✓	✓

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓	✓	✓

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓	✓	✓

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
✓	✓	✓

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
✓	✓	✓

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
✓	✓	✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
✓	✓	✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
✓	✓	✓

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓	✓	✓

Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£200		
	They are valued at cost.	Yes*	No*	N/a*
		✓	✓	✓
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		✓	✓	✓
	They are valued at cost.	Yes*	No*	N/a*
		✓	✓	✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		✓	✓	✓
	They are valued at cost.	Yes*	No*	N/a*
		✓	✓	✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		✓	✓	✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		✓	✓	✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		✓	✓	✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		✓	✓	✓
Debtors	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		✓	✓	✓
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓	✓	✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		✓	✓	✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		✓	✓	✓

Note 3

Income

Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:					
Donations and gifts	24,916	1,120	-	26,037	23,678
Gift Aid	6,865	-	-	6,865	9,592
Legacies	-	-	-	-	-
General grants provided by government/other charities	56,000	27,380	-	83,380	78,327
Membership subscriptions and sponsorships which are in substance donations	33,221	-	-	33,221	27,741
Donated goods, facilities and services	-	-	-	-	-
Fundraising Events	2,529	-	-	2,529	2,536
Other	-	-	-	-	-
Total	123,532	28,501	-	152,032	141,874
Charitable activities:					
Day Club Meal Delivery Service	10	-	-	10	70
Day Club Members' Contributions to Outings	1,279	-	-	1,279	1,755
Visitor Meals	-	-	-	-	25
Other	-	-	-	-	-
Total	1,289	-	-	1,289	1,850
Other trading activities:					
Sawtry Eye Advertising Sales	10,598	-	-	10,598	12,677
Sales from Charity Shop, CARESCO Cave, Coffee Shop, Tuck Shop, Online & Sales of Sawtry Eye magazine	83,825	-	-	83,825	81,921
Photocopying & Leaflet Deliveries	46	-	-	46	59
Other	-	-	-	-	-
Total	94,469	-	-	94,469	94,657
Income from investments:					
Interest income	4,062	-	-	4,062	4,233
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	4,062	-	-	4,062	4,233
TOTAL INCOME	223,352	28,501	-	251,853	242,614

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

CAMBRIDGESHIRE COUNTY COUNCIL EXTENDED HOURS FUND (CARESCO CAVE)	Grant funding received to cover additional costs incurred with extending the opening hours of the CARESCO Cave.	393
THE NATIONAL LOTTERY (AWARDS FOR ALL)	Grant funding received for the purchase of an interactive smartboard & games for the Green End Day Club (GEDC)	3,000
SKIPTON BUILDING SOCIETY	Grant funding received towards the costs of a Christmas party for the attendees of the Green End Day Club (GEDC)	450
JOHN LEWIS PARTNERSHIP	Grant funding received towards hosting a Community Connections event	1,000
BUCKLES SOLICITORS (VERA FOX TRUST)	Grant funding received towards the costs of leasing and operating a minibus	10,000
CARE TOGETHER SEED FUNDING	Grant funding received towards the costs of leasing and operating a minibus	7,200
THE DWF FOUNDATION	Grant funding received towards the costs of purchasing new office equipment	1,458

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Cambridgeshire County Council Block Contract Day Care Grant (Green End Day Club)	18,521	17,826
Government grant 2	Alconbury Parish Council Grant for Foodbank	-	125
Government grant 3	Sawtry Parish Council Grant (Sawtry Foodbank)	1,000	500
Government grant 4	Cambridgeshire County Council Care Together Seed Funding for Minibus Leasing costs	-	7,200
Government grant 5	Huntingdonshire District Council Futures Grant (Strength & Balance)	1,080	-
	Total	20,601	25,651

Note 6

Expenditure

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
Expenditure on raising funds:					
Incurring seeking grants & donations	18,841	-	-	18,841	22,108
Staging fundraising events	923	-	-	923	334
Operating charity shops	37,696	-	-	37,696	42,853
Other trading activities (Sawtry Eye, Coffee Shop, Tuck Shop)	18,597	-	-	18,597	20,763
Total expenditure on raising funds	76,058	-	-	76,058	86,058
Expenditure on charitable activities					
Car Scheme	1,024	-	-	1,024	615
Chatterbox	1,816	-	-	1,816	1,017
Christmas Day	1,150	-	-	1,150	1,511
Community Support	668	-	-	668	797
Green End Day Club	66,309	20,219	-	86,528	68,091
Health Inequalities Project	-	-	-	-	8,696
CARESCO Cave	22,893	1,006	-	23,898	17,124
Minibus & Vehicle Costs	14,037	6,615	-	20,652	29,243
Sawtry Foodbank	30,092	129	-	30,221	25,722
Sounds Good	1,805	-	-	1,805	1,152
Strength & Balance Classes	1,237	1,850	-	3,086	10
Total expenditure on charitable activities	141,030	29,819	-	170,849	153,978
Separate material item of expense					
Costs associated with Planning for future New Building	5,784	-	-	5,784	-
Court ordered payment resulting from dispute over sale of "Loaned" equipment (CARESCO Cave)	-	-	-	-	1,388
Total	5,784	-	-	5,784	1,388
Other					
Overheads including Wages & Salaries for Administrative Staff not apportioned to specific activities	24,962	2,590	-	27,553	18,753
Depreciation of Assets not apportioned to specific activities	1,731	-	-	1,731	8,471
Governance/Management Costs	235	-	-	235	81
Total other expenditure	26,929	2,590	-	29,519	27,306
TOTAL EXPENDITURE	249,801	32,409	-	282,210	268,729

Other information:

Analysis of expenditure on charitable activities

Activity or programme			Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
			£	£	£	£	£
Car Scheme			180	-	844	1,024	615
Chatterbox			579	-	1,237	1,816	1,017
Christmas Day			996	-	155	1,150	1,511
Community Support			50	-	618	668	797
Green End Day Club			36,935	20,219	29,374	86,528	68,091
Health Inequalities Project			-	-	-	-	8,696
CARESCO Cave			11,486	1,511	10,901	23,898	17,124
Minibus & Vehicle Costs			11,801	6,615	2,236	20,652	29,243
Sawtry Foodbank			7,824	4,228	18,169	30,221	25,722
Sounds Good			568	-	1,237	1,805	1,152
Strength & Balance Classes			-	1,850	1,237	3,086	10
Total			70,418	34,423	66,008	170,849	153,978

Prior year expenditure on charitable activities can be analysed as follows:

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total prior year
	£	£	£	£
Car Scheme	-	57	559	615
Chatterbox	270	-	747	1,017
Christmas Day	1,065	-	446	1,511
Community Support	50	-	747	797
Green End Day Club	29,432	20,919	17,739	68,091
Health Inequalities Project	-	7,736	960	8,696
CARESCO Cave	8,575	3,657	6,281	17,124
Minibus & Vehicle Costs	17,456	10,499	1,288	29,243
Sawtry Foodbank	6,414	8,840	10,468	25,722
Sounds Good	405	-	747	1,152
Strength & Balance Classes	10			10
Total	63,676	51,709	39,981	153,978

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	Architects fees, surveys and planning application fees in association with preliminary plans for new CARESCO Centre building, with a view to sourcing future grant funding	5,784	-
Total extraordinary items		5,784	-

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Charitable Activities	Management/ Governance	Overheads	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	235	-	235	Actual Costs
Admin Staff Costs	15,094	62,757	-	6,522	84,373	Costs calculated as a percentage of total based on number of hours each activity is in session.
Centre Premises Costs	1,851	3,250	-	16,569	21,670	
Total	16,945	66,008	235	23,091	106,278	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Support Costs include Admin Staff and Centre Premises Costs. Total Admin Staff costs for the year are apportioned to relevant activities based on percentages calculated by dividing the number of hours each activity is in session by the total number of Admin Staff hours. Total Centre Premises Costs for the year are apportioned based on percentages derived by dividing the number of hours each activity is in session by the total number of hours in the year. Any remaining costs that are not included in the apportionment are included as Overhead Costs.

Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	174,476	158,081
Social security costs	1,496	-
Pension costs (defined contribution pension plan)	1,246	1,297
Other employee benefits	-	-
Total staff costs	177,218	159,378

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

Not applicable

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	2	4
Charitable Activities	8	7
Governance	2	1
Other	6	5
Total	18	17

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	Not applicable
Please state the legal authority or reason for making the payment	Not applicable
Please state the amount of the payment (or value of any waiver of a right to an asset)	Not applicable

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	Not applicable
The nature of the payment (cash, asset etc.)	Not applicable
The extent of redundancy funding at the balance sheet date	Not applicable
Please state the accounting policy for any redundancy or termination payments	Not applicable

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

£1,215.97

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Payments to defined contribution pension plans are expensed in the period to which they relate.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

Not applicable

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

Not applicable

Explain how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined.

Not applicable

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	118,615	46,350	-	63,090	228,055
Additions	-	-	-	5,880	5,880
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	118,615	46,350	-	68,969	233,935

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	Straight Line ("SL")	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	4%	4%	25%	10%		

At beginning of the year	94,213	7,510	-	57,179	158,902
Disposals	-	-	-	-	-
Depreciation	4,745	1,854	-	3,172	9,771
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	98,958	9,364	-	60,351	168,673

14.3 Net book value

Net book value at the beginning of the year	24,402	38,840	-	5,911	69,153
Net book value at the end of the year	19,658	36,986	-	8,618	65,262

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

This year	Last year
£	£
78,507	80,535
-	-
-	-
-	-
-	-
78,507	80,535

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	9,974	7,529
Prepayments and accrued income	10,785	23,555
Other debtors	1,522	1,018
Total	22,281	32,101

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	4,087	2,399	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	7,082	5,942	-	-
Taxation and social security	878	146	-	-
Other creditors	-	-	-	-
Total	12,048	8,487	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Deferred income represents amounts paid for advertisements booked up to a year in advance, for inclusion in bi-monthly publication. (Discount is offered to customers for bulk bookings).

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	4,839	7,553
Amounts added in current period	14,216	9,601
Amounts released to income from previous periods	- 13,077	- 12,314
Balance at the end of the reporting period	5,978	4,839

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
490	490
484	7,479
29,006	34,036
969	-
30,950	42,005

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
DESIGNATED FUNDS INCLUDING RESERVES	UR	Funds designated for use in carrying out Charitable Activities, including Reserve of 3 months Running Costs and Building Fund for future new premises.	188,636.78	58,565.46	- 73,572.40	- 25,260.00	-	148,369.84
HUNTINGDONSHIRE DISTRICT COUNCIL DEFRA FUNDING (SAWTRY FOODBANK)	R	Funding received to be put towards costs associated with the provision of the Foodbank service.	298.05	-	- 129.23	-	-	168.82
CAMBRIDGESHIRE COUNTY COUNCIL CAPITAL GRANT (CARESCO CAVE)	R	Grant funding received to carry out renovation works to the leasehold building where the CARESCO Cave activity is carried out.	337.86	-	-	-	-	337.86
CAMBRIDGESHIRE COUNTY COUNCIL EXTENDED HOURS FUND (CARESCO CAVE)	R	Grant funding received to cover additional costs incurred with extending the opening hours of the CARESCO Cave.	1,005.72	-	- 1,005.72	-	-	-
THE NATIONAL LOTTERY (AWARDS FOR ALL)	R	Grant funding received for the purchase of an interactive smartboard & games for the Green End Day Club (GEDC)	317.52	-	-	-	-	317.52
SKIPTON BUILDING SOCIETY	R	Grant funding received towards the costs of a Christmas party for the attendees of the Green End Day Club (GEDC)	39.12	-	-	-	-	39.12
JOHN LEWIS PARTNERSHIP	R	Grant funding received towards hosting a Community Connections event	1,000.00	-	- 1,000.00	-	-	-
BUCKLES SOLICITORS (VERA FOX TRUST)	R	Grant funding received towards the costs of leasing and operating a minibus	6,856.96	-	- 5,415.36	-	-	1,441.60
CARE TOGETHER SEED FUNDING	R	Grant funding received towards the costs of leasing and operating a minibus	1,200.00	-	- 1,200.00	-	-	-
THE DWF FOUNDATION	R	Grant funding received towards the costs of purchasing new office equipment	243.00	-	-	-	-	243.00
CAMBRIDGESHIRE COMMUNITY FUND - D & J LLOYD	R	Grant funding received to cover the costs of purchasing new chairs for use in the Green End Day Club	-	1,500.00	-	- 1,360.00	-	140.00
SIMON GIBSON CHARITABLE TRUST	R	Grant funding received to cover the costs of purchasing new Oilcloth Tablecloths for use in the Green End Day Club	-	300.00	- 18.56	- 234.53	-	46.91
PERCY BILTON CHARITY	R	Grant funding received to cover the costs of purchasing a new Commercial Dishwasher for use in the CARESCO Centre kitchen for Green End Day Club	-	2,100.00	- 200.01	- 1,899.99	-	-
NATIONAL GARDEN SCHEME	R	Grant funding received towards the costs of upgrading the garden at the CARESCO Centre	-	2,400.00	- 1,570.44	-	-	829.56
HUNTINGDONSHIRE DISTRICT COUNCIL - FUTURES GRANT (STRENGTH & BALANCE)	R	Grant funding received to cover the costs of providing Strength & Balance classes for a period of 24 weeks	-	1,080.00	- 1,080.00	1,080.00	-	1,080.00
STRENGTH & BALANCE	R	Donations restricted to cover costs associated with Strength & Balance classes	-	1,120.40	- 769.64	941.92	-	1,292.68
Other funds (balancing figure)	N/a	N/a	15,372.12	184,786.80	- 196,248.46	26,733.75	-	30,644.21
Total Funds as per balance sheet			215,307.13	251,852.66	- 282,209.82	1.15	-	184,951.12

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

	✓
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Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
DESIGNATED FUNDS INCLUDING RESERVES	UR	Funds designated for use in carrying out Charitable Activities, including Reserve of 6 months Running Costs and Building Fund for future new premises.	203,176	49,903	- 64,408	- 35	-	188,637
THE ALBERT HUNT TRUST	R	Grant funding received towards general overhead costs of CARESCO.	1,262	-	- 535	- 727	-	-
HUNTINGDONSHIRE DISTRICT COUNCIL DEFRA FUNDING (SAWTRY FOODBANK)	R	Funding received to be put towards costs associated with the provision of the Foodbank service.	463	-	- 165	-	-	298
MORRISONS FOUNDATION GRANT (SAWTRY FOODBANK)	R	Grant funding received for the purchase of new storage shelving to be used in the Foodbank warehouse.	19	-	- 19	-	-	-
CAMBRIDGESHIRE COUNTY COUNCIL CAPITAL GRANT (CARESCO CAVE)	R	Grant funding received to carry out renovation works to the leasehold building where the CARESCO Cave activity is carried out.	338	-	-	-	-	338
CAMBRIDGESHIRE COUNTY COUNCIL EXTENDED HOURS FUND (CARESCO CAVE)	R	Grant funding received to cover additional costs incurred with extending the opening hours of the CARESCO Cave.	1,000	393	- 387	-	-	1,006
HUNTINGDONSHIRE DISTRICT COUNCIL - HEALTH INEQUALITIES PROJECT FUND	R	Grant funding received to cover costs associated with activities which help to address Health Inequalities in the district.	8,696	-	- 8,696	-	-	-
THE JULIA AND HANS RAUSING TRUST	R	Grant funding received towards running costs of Sawtry Foodbank activity.	6,399	-	- 6,399	-	-	-
THE NATIONAL LOTTERY (AWARDS FOR ALL)	R	Grant funding received for the purchase of an interactive smartboard & games for the Green End Day Club (GEDC)	-	3,000	- 2,682	-	-	318
SKIPTON BUILDING SOCIETY	R	Grant funding received towards the costs of a Christmas party for the attendees of the Green End Day Club (GEDC)	-	450	- 411	-	-	39
JOHN LEWIS PARTNERSHIP	R	Grant funding received towards hosting a Community Connections event	-	1,000	-	-	-	1,000
BUCKLES SOLICITORS (VERA FOX TRUST)	R	Grant funding received towards the costs of leasing and operating a minibus	-	10,000	- 3,143	-	-	6,857
CARE TOGETHER SEED FUNDING	R	Grant funding received towards the costs of leasing and operating a minibus	-	7,200	- 6,000	-	-	1,200
THE DWF FOUNDATION	R	Grant funding received towards the costs of purchasing new office equipment	-	1,458	- 1,215	-	-	243
Other funds (balancing figure)	N/a	N/a	19,888	169,210	- 174,487	762	-	15,372
Total Funds as per balance sheet			241,242	242,614	- 268,549	-	-	215,307

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
✓	✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
From Restricted to Unrestricted Funds	Where restricted funding has been spent on Tangible Assets, to reallocate funds in order to reduce balance of grant available to spend, and allow for depreciation of assets from unrestricted funding.	£3,494.52
From Unrestricted to Restricted Funds	Previously unrestricted funding has been Restricted for use only related to costs for providing Strength & Balance classes	£1,080.00

27.4 Designated funds (Including Reserves)

Planned use	Purpose of the designation	Amount
DEPRECIATION FUND FOR CARESCO CAVE LEASEHOLD IMPROVEMENTS ASSET	Funds transferred from Restricted Income Fund granted for the purpose of carrying out repairs/improvements to a leasehold building, which upon expenditure is considered an unrestricted asset. Funds are designated to cover the depreciation in the accounts over the lifetime of	£32,708.49
FIXED ASSETS GREEN END DAY CLUB	Funds transferred from Restricted Income Fund granted for the purchase of new equipment for Green End Day Club, which upon expenditure is considered an unrestricted asset. Funds are designated to cover the depreciation in the accounts.	£3,494.52
BUILDING FUND (RESERVES)	Funds set aside for anticipated future costs associated with the purchase or construction of a new building for housing the main	£36,000.00
3 MONTHS RUNNING COSTS (RESERVES)	Equivalent of estimated 3 months running costs/overheads set aside in the event that income streams are impacted.	£63,600.00
CHATTERBOX	Funds designated for costs associated with carrying out the activity.	£428.48
CHRISTMAS DAY	Funds designated for costs associated with carrying out the activity.	£2,336.58
COMMUNITY SUPPORT	Funds designated for costs associated with carrying out the activity.	£46.85
GREEN END DAY CLUB	Funds designated for costs associated with carrying out the activity.	£7,884.90
SAWTRY FOODBANK	Funds designated for costs associated with carrying out the activity.	£4,681.39
ANNA DOCWRA CHARITY (SAWTRY FOODBANK)	Funding received for purchase of food stocks for the Sawtry Foodbank	£2,339.87
GREEN HALL FOUNDATION (SAWTRY FOODBANK)	Funding received for purchase of food stocks for the Sawtry Foodbank, and towards the creation of recipe booklets to be included in the food parcels.	£1,682.00
SOUNDS GOOD	Funds designated for costs associated with carrying out the activity	£900.49
STRENGTH & BALANCE CLASSES	Funds designated for costs associated with carrying out the activity	£1,080.00
THE COLE CHARITABLE TRUST (CHARITY SHOP)	Grant funding designated to cover cost of new glass display case in Charity Shop	£100.00
THE COLE CHARITABLE TRUST (CARESCO CENTRE/GARDEN)	Unrestricted grant income which has been designated by the Trustees to cover costs associated with the CARESCO Centre Garden	£106.27
BUILDING MAINTENANCE (CHARITY SHOP)	Funds set aside for costs associated with repairs and maintenance to the CARESCO Charity Shop building	£800.00
BUILDING MAINTENANCE (CARESCO CENTRE)	Funds set aside for costs associated with repairs and maintenance to the CARESCO Centre building	£1,176.90

£159,366.74