

CARESCO LIMITED

Company limited by guarantee

Unaudited filleted accounts

Year ended 31 March 2024

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 2024.

References and Administrative details

Charity Name:	CARESCO Ltd
Charity Number:	1140728
Company Number:	7513432
Accounting period:	1 st April 2023 to 31 st March 2024
Registered Office:	The CARESCO Centre Green End Road, Sawtry Huntingdon, Cambridgeshire, PE28 5UX

Management Committee

Tina Campbell	Chairman (Resigned 11/04/23)
Peter Fox	Chairman (Appointed 12/04/23) (Resigned 01/05/23)
Kevin Whitthread	Chairman (Appointed 11/05/23) (Resigned 28/01/24)
Dave Dougherty	Chairman (Appointed 29/01/24)
Heather Bohonis	Treasurer
Elizabeth Coates	(Resigned 11/10/23)
Tony Stefanelli	
Anne Whiley	
Su Merton	(Co-opted 02/11/23)

Finance Team

Heather Bohonis (trustee)	Treasurer
Tony Stefanelli (trustee)	
Marina Joyce (staff)	Accounts Manager
Donna Green (staff)	Deputy Accounts Manager
Jacqueline Hedington (staff)	Fundraising Manager
Dee Pike (staff)	Grants Officer
Independent examiner	Lisa Watson

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 six 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 2024**

Current Level of Reserves as at 31st March 2024

6 months running costs	£ 88,860.00
Building Fund	<u>£ 36,000.00</u>
Total Reserves	£124,860.00

Funded By (Investment Details)

Cambridge & Counties Bank Account – 1 yr fixed bond	£73,777.99
Cambridge & Counties Bank Account – 60 Day Notice Savings	£ 7,479.21
Charity Bank – Ethical Fixed Rate	£ 6,757.15
Charity Bank – Easy Access	£ 489.86
<i>Remainder from Co-Op Current Account Balance, which at 31st March 2024 was £33,190.08</i>	
<i>Plus Cash on Hand at £1,040.66</i>	

Calculation of Available Reserves

Total Charity Funds	£215,492.68
Less Restricted Funds	<u>(£11,298.23)</u>
Total Unrestricted Funds	£204,194.45
Less Fixed Assets	(£69,153.04)
Less Designated Funds	<u>(£29,337.34)</u>
Available Reserves	£105,704.07

Current Shortfall £ 19,155.93

**SIX MONTH OPERATING COSTS (ESTIMATED)
2024/25**

Staff Costs (Wages, Pensions, Training)	£65,280
Administrative/Office Costs (Postage, Stationery, Consumables, Insurances, Licences, Software, Subscriptions, Cleaning Supplies, Equipment, Leasing, Sundries, Telephone)	£5,430
Printing Services & Delivery (Sawtry Eye)	£4,260
Cost of Sales (Coffee Shop, Online Fees, Supplies & Materials)	£760
Fundraising Costs	£570
Travel/Transport	£1,530
General Overheads (Rent, Rates, Heat & Light, Maintenance, Fire Safety, Waste Disposal, Water, New Equipment)	£8,620
Additional Costs associated with carrying out Charitable Activities (includes Kitchen Supplies, Food for Clubs, Volunteer Expenses)	£2,410
Total Estimated Expenditure	£88,860

Charity Name	CARESCO LTD	Charity No	1140728	
		Company No	7513432	
Annual accounts for the period				
Period start date	01.04.23	To	Period end date	31.03.24

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

Recommended categories by activity	Guidance Note	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income	funds	funds	funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	99,947	41,927	-	141,874	127,640
Charitable activities	S02	1,850	-	-	1,850	1,110
Other trading activities	S03	94,657	-	-	94,657	83,685
Investments	S04	4,233	-	-	4,233	1,134
Separate material item of income	S05	-	-	-	-	2,225
Other	S06	-	-	-	-	-
Total	S07	200,687	41,927	-	242,614	215,793
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	86,058	-	-	86,058	79,806
Charitable activities	S09	107,649	46,330	-	153,978	122,444
Separate material expense item	S10	1,388	-	-	1,388	1,952
Other	S11	24,648	2,477	-	27,126	31,582
Total	S12	219,743	48,807	-	268,549	235,784
Net income/(expenditure) before tax for the reporting period	S13	- 19,056	- 6,880	-	- 25,936	- 19,991
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 19,056	- 6,880	-	- 25,936	- 19,991
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 19,056	- 6,880	-	- 25,936	- 19,991
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 19,056	- 6,880	-	- 25,936	- 19,991
Reconciliation of funds:						
Total funds brought forward	S23	223,064	18,178	-	241,242	261,233
Total funds carried forward	S24	204,008	11,298	-	215,307	241,242

Section B Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	69,153	-	-	69,153	99,197
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	69,153	-	-	69,153	99,197
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	32,101	-	-	32,101	19,865
Investments	(Note 17.4)	B08	80,535	-	-	80,535	79,332
Cash at bank and in hand	(Note 24)	B09	42,005	-	-	42,005	57,009
Total current assets		B10	154,641	-	-	154,641	156,206
Creditors: amounts falling due within one year	(Note 20)	B11	8,487	-	-	8,487	7,553
Net current assets/(liabilities)		B12	146,154	-	-	146,154	148,653
Total assets less current liabilities		B13	215,307	-	-	215,307	247,850
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	215,307	-	-	215,307	247,850
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	11,298	-	11,298	18,178
Unrestricted funds		B19	204,009	-	-	204,009	223,064
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	204,009	11,298	-	215,307	241,242

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
HEATHER BOTTONIS	14/10/2024
TONY STEFANELLI	23/10/2024

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	14/10/2024
HEATHER BOTTONIS	Print name



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

Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
CARESCO LTD

On accounts for the year ended

31.03.24

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 / 2024**.

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 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: 18/10/2024

IER

October 2018

Name: LISA WATSON

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

Address: 10 PARK ROAD
SAWTRY, HUNTINGDON
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.

[Empty disclosure box]

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:

- and 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
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

✓

* -Tick as appropriate

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;

<i>Not applicable</i>

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

<i>Not applicable</i>

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.

<i>Not applicable</i>

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 { }.

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

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>Not applicable</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>Not applicable</i>
<i>(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.</i>	<i>Not applicable</i>

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

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

Note 2	Accounting policies			
2.2 INCOME				
Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> 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

They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

£200		
Yes*	No*	N/a*
✓	✓	✓

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.

They are valued at cost.

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.

Heritage assets

They are valued at cost.

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.

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

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.

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.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

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.

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.

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

Yes*	No*	N/a*
✓	✓	✓

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	23,078	600	-	23,678	37,223
	Gift Aid	9,592	-	-	9,592	13,508
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	37,000	41,327	-	78,327	36,975
	Membership subscriptions and sponsorships which are in substance donations	27,741	-	-	27,741	27,190
	Donated goods, facilities and services	-	-	-	-	-
	Fundraising Events	2,536	-	-	2,536	12,743
	Other	-	-	-	-	-
	Total	99,947	41,927	-	141,874	127,640
Charitable activities:	Day Club Meal Delivery Service	70	-	-	70	40
	Day Club Members' Contributions to Outings	1,755	-	-	1,755	985
	Visitor Meals	25	-	-	25	85
	Other	-	-	-	-	-
	Total	1,850	-	-	1,850	1,110
Other trading activities:	Sawtry Eye Advertising Sales	12,677	-	-	12,677	8,389
	Sales from Charity Shop, CARESCO Cave, Coffee Shop, Tuck Shop, Online & Sales of Sawtry Eye magazine	81,921	-	-	81,921	75,091
	Photocopying & Leaflet Deliveries	59	-	-	59	204
	Other	-	-	-	-	-
	Total	94,657	-	-	94,657	83,685
Income from investments:	Interest income	4,233	-	-	4,233	1,134
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	4,233	-	-	4,233	1,134
Separate material item of income		-	-	-	-	2,225
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	2,225

Other:

Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

TOTAL INCOME

200,687	41,927	-	242,614	215,793
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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.	1,000
HUNTINGDONSHIRE DISTRICT COUNCIL - HEALTH INEQUALITIES PROJECT FUND	Grant funding received to cover costs associated with activities which help to address Health Inequalities in the district.	10,500
THE JULIA AND HANS RAUSING TRUST	Grant funding received towards running costs of Sawtry Foodbank activity.	8,058
THE ALBERT HUNT TRUST	Grant funding received towards general overhead costs of CARESCO.	2,000

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)	17,826	16,777
Government grant 2	Alconbury Parish Council Grant for Foodbank	125	-
Government grant 3	Sawtry Parish Council Christmas Parcel Scheme Grant (Sawtry Foodbank)	500	500
Government grant 4	Cambridgeshire County Council Care Together Seed Funding for Minibus Leasing costs	7,200	-
Government grant 5	Cambridgeshire County Council Community Reach Fund - Summer Scheme (Sawtry Foodbank)	-	1,000
Government grant 6	Cambridgeshire County Council Community Reach Fund - Youth and Family Enabler Grant (Saturday Tuck Shop)	-	500
Government grant 7	Huntingdonshire District Council (Health Inequalities Project)	-	10,500
Government grant 12	Sawtry Parish Council Extended Hours Grant (CARESCO Cave)	-	1,000
	Total	25,651	30,277

Note 6	Expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis of expenditure					
Expenditure on raising funds:	Incurring seeking grants & donations	22,108	-	-	22,108	20,630
	Staging fundraising events	334	-	-	334	834
	Operating charity shops	42,853	-	-	42,853	41,199
	Other trading activities (Sawtry Eye, Coffee Shop, Tuck Shop)	20,763	-	-	20,763	17,143
	Total expenditure on raising funds	86,058	-	-	86,058	79,806
Expenditure on charitable activities	Car Scheme	615	-	-	615	645
	Chatterbox	1,017	-	-	1,017	775
	Christmas Day	1,511	-	-	1,511	519
	Community Support	797	-	-	797	730
	Green End Day Club	47,172	20,919	-	68,091	59,802
	Health Inequalities Project	-	8,696	-	8,696	1,744
	CARESCO Cave	16,737	387	-	17,124	16,730
	Minibus & Vehicle Costs	19,600	9,643	-	29,243	13,749
	Sawtry Foodbank	19,038	6,684	-	25,722	21,476
	Sounds Good	1,152	-	-	1,152	1,077
	Sport 4 All	-	-	-	-	5,195
	Strength & Balance Classes	10	-	-	10	-
	Total expenditure on charitable activities	107,649	46,330	-	153,978	122,444
Separate material item of expense	Distribution of Shared Funds from Sport 4 All	-	-	-	-	1,952
	Court ordered payment resulting from dispute over sale of "Loaned" equipment (CARESCO Cave)	1,388	-	-	1,388	-
	Total	1,388	-	-	1,388	1,952
Other	Overheads including Wages & Salaries for Administrative Staff not apportioned to specific activities	16,096	2,477	-	18,573	20,652
	Depreciation of Assets not apportioned to specific activities	8,471	-	-	8,471	9,100
	Governance/Management Costs	81	-	-	81	1,830
	Total other expenditure	24,648	2,477	-	27,126	31,582
TOTAL EXPENDITURE		219,743	48,807	-	268,549	235,784

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	-	57	559	615	645
Chatterbox	270	-	747	1,017	775
Christmas Day	1,065	-	446	1,511	519
Community Support	50	-	747	797	730
Green End Day Club	29,432	20,919	17,739	68,091	59,802
Health Inequalities Project	-	7,736	-	7,736	1,744
CARESCO Cave	8,575	3,657	6,281	18,512	16,731
Minibus & Vehicle Costs	17,456	10,499	1,288	29,243	13,749
Sawtry Foodbank	6,414	8,840	10,468	25,722	21,476
Sounds Good	405	-	747	1,152	1,077
Sport 4 All	-	-	-	-	5,195
Strength & Balance Classes	10	-	-	10	-
Total	63,676	51,709	39,021	154,406	122,443

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	60	0	585	645
Chatterbox	67	0	708	775
Christmas Day	430	0	89	519
Community Support	22	0	708	730
Green End Day Club	26,200	16,777	16,825	59,802
Health Inequalities Project	0	1,744	0	1,744
CARESCO Cave	10,667	0	6,064	16,731
Minibus & Vehicle Costs	12,505	0	1,244	13,749
Sawtry Foodbank	6,815	4,555	10,107	21,476
Sounds Good	368	0	708	1,077
Sport 4 All	5,195	0	0	5,195
Total	62,329	23,075	37,039	122,444

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	-	-	81	-	81	Actual Costs
Admin Staff Costs	18,090	36,259	-	5,033	59,383	Costs calculated as a percentage of total based on number of hours each activity is in session.
Centre Premises Costs	2,706	2,762	-	13,285	18,753	
Total	20,796	39,021	81	18,318	78,217	

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	158,081	141,464
Social security costs	-	-
Pension costs (defined contribution pension plan)	1,297	1,288
Other employee benefits	-	139
Total staff costs	159,378	142,891

Not applicable

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

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	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

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	4	4
Charitable Activities	7	7
Governance	1	1
Other	5	5
Total	17	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	£1,296.86
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	28,495	61,665	255,126
Additions	-	-	-	1,424	1,424
Revaluations	-	-	-	-	-
Disposals	-	-	28,495	-	28,495
Transfers *	-	-	-	-	-
At end of the year	118,615	46,350	-	63,090	228,055

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	Straight Line ("SL")
** Rate	0	0	0	0	

At beginning of the year	89,469	5,656	6,499	54,305	155,928
Disposals	-	-	6,499	-	6,499
Depreciation	4,745	1,854	-	2,874	9,473
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	94,213	7,510	-	57,179	158,902

14.3 Net book value

Net book value at the beginning of the year	29,147	40,694	21,996	7,360	99,197
Net book value at the end of the year	24,402	38,840	-	5,911	69,153

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

Not applicable

the name of independent valuer, if applicable

Not applicable

the methods applied and significant assumptions

Not applicable

the carrying amount that would have been recognised had the assets been carried under the cost model.

Not applicable

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

Not applicable

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

Not applicable

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

Not applicable

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

	This year	Last year
	£	£
Cash or cash equivalents	80,535	79,332
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	80,535	79,332

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	7,529	6,347
Prepayments and accrued income	23,555	13,517
Other debtors	1,018	-
Total	32,101	19,865

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	2,399	1,913	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	5,942	9,302	-	-
Taxation and social security	146	447	-	-
Other creditors	-	-	-	-
Total	8,487	11,662	-	-

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	7,553	5,506
Amounts added in current period	9,601	10,180
Amounts released to income from previous periods	- 12,314	- 8,133
Balance at the end of the reporting period	4,839	7,553

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	16,418
7,479	40,592
34,036	-
-	-
42,005	57,009

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 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

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.	224,858	59,541	58,256	22,967	-	203,176
SPORT 4 ALL	R	Funds held as part of group of 4 local organisations (including Sawtry Youth Project, Sawtry Walk to Run Club and Sawtry Village Academy) working together to host a community Sports Day event	8,441	-	8,441	-	-	-
ALCONBURY THURSDAY CLUB (CCC GRANT FUNDING)	R	Grant funding received from local County Council towards costs related to carrying out Day Club activity	2,062	-	2,062	-	-	-
CAMBRIDGESHIRE COUNTY COUNCIL INFECTION CONTROL FUND	R	Funding received to be put towards costs in connection with staff members needing to isolate due to Coronavirus.	6,748	-	6,748	-	-	-
HUNTINGDONSHIRE DISTRICT COUNCIL DEFRA FUNDING (SAWTRY FOODBANK)	R	Funding received to be put towards costs associated with the provision of the Foodbank service.	463	-	-	-	-	463
MORRISONS FOUNDATION GRANT (SAWTRY FOODBANK)	R	Grant funding received for the purchase of new storage shelving to be used in the Foodbank warehouse.	275	-	256	-	-	19
SAWTRY BUSINESSES DONATION (SAWTRY FOODBANK)	R	Donations received from local businesses to support the Foodbank in providing food parcels to local residents in need.	950	-	950	-	-	-
HUNTINGDONSHIRE DISTRICT COUNCIL WINTER SUPPORT GRANT (SAWTRY)	R	Funding received for direct costs associated with recipients of Foodbank parcels.	1,792	-	-	1,792	-	-
NORTHGATE INFO SOLUTIONS DONATION (CARESCO CAVE)	R	Donation received for costs in connection with renovations and improvements to the premises where the CARESCO Cave activity is carried out.	421	-	421	-	-	-
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.	740	-	-	402	-	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	-	-	-	1,000
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.	-	10,500	1,804	-	-	8,696
THE JULIA AND HANS RAUSING TRUST	R	Grant funding received towards running costs of Sawtry Foodbank activity.	-	8,058	1,659	-	-	6,399
THE ALBERT HUNT TRUST	R	Grant funding received towards general overhead costs of CARESCO.	-	2,000	738	-	-	1,262
Other funds (balancing figure)	N/a	N/a	14,483	134,694	154,450	25,161	-	19,888
Total Funds as per balance sheet			261,233	215,793	235,784	-	-	241,243

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
Between unrestricted and restricted funds	Grant Funding from Albert Hunt Trust included in previous year as Restricted Funding in error, this is Unrestricted Funding	£1,262.30

27.4 Designated funds

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 the asset, whilst reducing the balance of the Restricted Income Fund.	£34,439.44
CARESCO CAVE	Funds designated for costs associated with carrying out the activity.	£3,539.84
CHATTERBOX	Funds designated for costs associated with carrying out the activity.	£546.42
CHRISTMAS DAY	Funds designated for costs associated with carrying out the activity.	£2,118.87
COMMUNITY SUPPORT	Funds designated for costs associated with carrying out the activity.	£1,176.85
GREEN END DAY CLUB	Funds designated for costs associated with carrying out the activity.	£4,697.32
MINIBUS	Funds designated for costs associated with the minibus lease.	£4,578.87
SAWTRY FOODBANK	Funds designated for costs associated with carrying out the activity.	£5,905.27
SOUNDS GOOD	Funds designated for costs associated with carrying out the activity.	£731.98
STRENGTH & BALANCE CLASSES	Funds designated for costs associated with carrying out the activity.	£941.92
THE COLE TRUST (CHARITY SHOP)	Grant funding designated to cover cost of new glass display case in Charity Shop	£100.00
NEW BUILDING	Funds designated for upcoming professional and legal costs associated with planning application for future new premises	£5,000.00
BUILDING FUND (RESERVES)	Funds set aside for anticipated future costs associated with the purchase or construction of a new building for housing the main CARESCO Centre at such time as the current premises becomes unsuitable (estimated lifespan of current buildings nearing its end).	£36,000.00
6 MONTHS RUNNING COSTS (RESERVES)	Equivalent of estimated 6 months running costs/overheads set aside in the event that income streams are impacted.	£88,860.00

£188,636.78