CARESCO LIMITED

Company limited by guarantee

Unaudited accounts

Year ended 31 March 2026

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 2026.

References and Administrative details

Charity Name:	CARESCO Ltd
Charity Number:	1140728
Company Number:	7513432
Accounting period:	1st April 2025 to 31st March 2026
Registered Office:	The CARESCO Centre Green End Road, Sawtry Huntingdon, Cambridgeshire, PE28 5UX

Management Committee

Robin Simpson	Chair (appointed August 2025)
David Dougherty	
Tina Campbell	(resigned July 2025)
Anne Whiley	(resigned July 2025)
Pamela West	(appointed July 2025)
Su Merton	(resigned July 2025)
Anthony Black	(appointed August 2025)
Louise Haddock	(appointed November 2025)
Barry Trebes	(appointed July 2025) (resigned February 2026)
David Currington	(appointed July 2025) (resigned February 2026)
Timothy Trebes	(appointed July 2025) (resigned February 2026)

Finance Team

Michelle Goodwin (staff)	Finance Manager
Marina Joyce (staff)	Accounts Manager
Donna Green (staff)	Accounts Supervisor
Dee Pike (staff)	Grants Manager
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 in 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 2026

Current Level of Reserves as at 31st March 2026

3 months running costs	£63,940.00
Building Fund	£36,000.00
Total Reserves	£99,940.00

Funded By *(Investment Details)*

Cambridge & Counties Bank Account – 60 Day Notice Savings	£20,887.93
Charity Bank – Easy Access	£30,880.77

Remainder from Co-Op Current Account Balance, which at 31st March 2025 was £58,173.27
Plus Cash on Hand at £3,026.03

Calculation of Available Reserves

Total Charity Funds	£170,649.71
Less Restricted Funds	(£15,286.94)
Total Unrestricted Funds	**£155,362.77**
Less Fixed Assets	(£69,492.30)
Less Designated Funds	(£23,563.73)
Available Reserves	**£62,306.74**
Current Shortfall	***£37,633.26***

THREE MONTH OPERATING COSTS (*ESTIMATED*)	2026/27
Staff Costs (Wages, Pensions, Training)	£43,000
Administrative/Office Costs (Postage, Stationery, Consumables, Insurances, Licences, Software, Subscriptions Cleaning Supplies, Equipment Leasing, Sundries, Telephone)	£3,500
Printing Services & Delivery (Sawtry Eye)	£2,600
Cost of Sales (Coffee Shop, Online Fees, Supplies & Materials)	£300
Fundraising Costs	£1,200
Motor Vehicle Costs incl Lease & Fuel	£2,540
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	**£63,940**

Charity Name	CARESCO LTD	Charity No	1140728
		Company No	7513432

Annual accounts for the period

Period start date	01.04.25	To	Period end date	31.03.26

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

Recommended categories by activity	Guidance Note	Unrestricted fund £	Restricted income funds	Endowment funds £	Total funds £	Prior year funds
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	92,054	66,438	-	158,492	152,032
Charitable activities	S02	1,530	-	-	1,530	1,289
Other trading activities	S03	99,637	-	-	99,637	94,469
Investments	S04	2,715	-	-	2,715	4,062
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	195,936	66,438	-	262,374	251,853
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	55,137	-	-	55,137	76,058
Charitable activities	S09	130,916	37,440	-	168,356	170,849
Separate material expense item	S10	-	-	-	-	5,784
Other	S11	43,595	9,588	-	53,183	29,519
Total	S12	229,648	47,028	-	276,675	282,210
Net income/(expenditure) before tax for the reporting period	S13	- 33,712	19,411	-	- 14,301	- 30,357
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 33,712	19,411	-	- 14,301	- 30,357
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 33,712	19,411	-	- 14,301	- 30,357
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	2
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 33,712	19,411	-	- 14,301	- 30,355
Reconciliation of funds:						
Total funds brought forward	S23	184,951	-	-	184,951	215,307
Tota f n ca ie fo a	S24	151,239	19,411	-	170,650	184,951

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	67,361	2,131	-	69,492	65,262
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	67,361	2,131	-	69,492	65,262
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	16,236	761	-	16,997	22,281
Investments (Note 17.4)	B08	-	-	-	-	78,507
	B09	86,191	26,777	-	112,968	30,950
Total current assets	B10	102,427	27,539	-	129,965	131,737
Creditors: amounts falling due within one year (Note 20)	B11	14,425	14,383	-	28,808	12,048
Net current assets/(liabilities)	B12	88,002	13,156	-	101,157	119,689
Total assets less current liabilities	B13	155,363	15,287	-	170,650	184,951
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	155,363	15,287	-	170,650	184,951
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	15,287	-	15,287	5,937
Unrestricted funds	B19	155,363	-	-	155,363	179,014
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	155,363	15,287	-	170,650	184,951

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
David Dagbert	16/7/2026
ROBIN SIMPSON	16/7/2026

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
[illegible]	16/7/2026
ROBIN NEAL SIMPSON	**Print name**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A	Independent Examiner's Report

Report to the trustees	CARESCO LTD		
On accounts for the year ended	**31.03.26**	**Charity no (if any)**	1140728
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025.**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:	[signature]	**Date:**	02/07/2026
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.	

Section C	Notes to the accounts

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
• 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.*	✓

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*	✓	* -Tick as appropriate
No*		

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*	✓	* -Tick as appropriate
No*		

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*		* -Tick as appropriate
No*	✓	

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

		Yes*	No*	N/a*
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.	✓		
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.	✓		
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).	✓		
	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).	✓		
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.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
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.	✓		
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.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	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.		✓	
	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'.		✓	
	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.	✓		
	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.			✓
	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.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	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.	✓		
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.	✓		
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.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
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.	✓		
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.	✓		
	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.	✓		
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.			✓
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.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
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	✓		
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.	✓		

2.4 ASSETS

		Yes*	No*	N/a*
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	**£250**		
	They are valued at cost.	✓		
	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.			✓
	They are valued at cost.			✓
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.			✓
	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 loss 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.	✓		

Note 3 Income

	Analysis of income	Un estricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	14,061	2,663	-	16,724	26,037
	Gift Aid	9,881	-	-	9,881	6,865
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	17,040	63,775	-	80,815	83,380
	Membership subscriptions and sponsorships which are in substance donations	35,389	-	-	35,389	33,221
	Donated goods, facilities and services	-	-	-	-	-
	Fundraising Events	15,683	-	-	15,683	2,530
	Other	-	-	-	-	-
	Total	92,054	66,438	-	158,492	152,033
Charitable activities:	Day Club Meal Delivery Service	-	-	-	-	10
	Day Club Members' Contributions to Outings	1,476	-	-	1,476	1,279
	Visitor Meals	54	-	-	54	-
	Other	-	-	-	-	-
	Total	1,530	-	-	1,530	1,289
Other trading activities:	Sawtry Eye Advertising Sales	8,205	-	-	8,205	10,598
	Sales from Charity Shop, CARESCO Cave, Coffee Shop, Tuck Shop, Online & Sales of Sawtry Eye magazine	91,419	-	-	91,419	83,825
	Photocopying & Leaflet Deliveries	13	-	-	13	46
	Other	-	-	-	-	-
		99,637	-	-	99,637	94,469
Income from investments:	Interest income	2,711	-	-	2,711	4,062
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other (Promotions/Discounts Received)	4	-	-	4	-
		2,715	-	-	2,715	4,062
TOTAL INCOME		195,936	66,438	-	262,374	251,853

Other information:

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

CAMBRIDGESHIRE COMMUNITY FOUNDATION - D & J LLOYD GRANT	Grant funding received to cover the costs of purchasing new chairs for use in the Green End Day Club	1,500.00
CAMBRIDGESHIRE COUNTY COUNCIL BLOCK CONTRACT DAY CARE GRANT	Grant funding received to go towards the costs of running the Green End Day Club	20,000.43
SIMON GIBSON CHARITABLE TRUST GRANT	Grant funding received to cover the costs of purchasing new oilcloth tablecloths for use in the Green End Day Club	300.00
THE PERCY BILTON CHARITY GRANT	Grant funding received to cover the cost of purchasing a new commercial dishwasher for use in the CARESCO Centre kitchen for Green End Day Club	2,100.00
NATIONAL GARDEN SCHEME GRANT	Grant funding received towards the costs of upgrading the garden at the CARESCO Centre	2,400.00
HUNTINGDONSHIRE FUTURES GRANT - STRENGTH AND BALANCE - HDC	Grant funding received to cover the costs of providing Strength & Balance classes for a period of 24 weeks	1,080.00
STRENGTH AND BALANCE CLASSES	Donations restricted to cover costs associated with providing Strength & Balance classes	1,120.40

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)	21,000	18,521
Government grant 2	Huntingdonshire District Council - Building repairs	560	-
Government grant 3	Sawtry Parish Council Grant (Sawtry Foodbank)	-	1,000
Government grant 5	Huntingdonshire District Council Futures Grant (Strength & Balance)	-	1,080
		21,560	20,601

Note 6 **Expenditure**

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking grants & donations	6,528	-	-	6,528	18,841
	Staging fundraising events	7,773	-	-	7,773	923
	Operating charity shops	28,810	-	-	28,810	37,696
	Other trading activities (Sawtry Eye, Coffee Shop, Tuck Shop)	12,026	-	-	12,026	18,597
	Total expenditure on raising funds	55,137	-	-	55,137	76,058
Expenditure on charitable activities	Car Scheme	396	-	-	396	1,024
	Chatterbox	2,896	-	-	2,896	1,816
	Christmas Day	348	-	-	348	1,150
	Community Support	408	-	-	408	668
	Green End Day Club	79,339	21,861	-	101,200	86,528
	CARESCO Cave	8,246	5,250	-	13,496	23,898
	Minibus & Vehicle Costs	15,786	7,650	-	23,436	20,652
	Sawtry Foodbank	16,956	629	-	17,585	30,221
	Sounds Good	3,756	-	-	3,756	1,805
	Strength & Balance Classes	2,784	2,050	-	4,834	3,086
	Total expenditure on charitable acti itie	130,916	37,440	-	168,356	170,849
Separate material item of expense	Costs associated with Planning for future New Building	-	-	-	-	5,784
	Total	-	-	-	-	5,784
Other	Overheads including Wages & Salaries for Administrative Staff not apportioned to specific activities	32,073	9,588	-	41,661	27,553
	Depreciation of Assets not apportioned to specific activities incl loss on disposal of spent assets	10,251	-	-	10,251	1,731
	Bad Debts Written Off	524	-		524	-
	Governance/Management Costs	748	-	-	748	235
	Total other expenditure	43,595	9,588	-	53,183	29,519
TOTAL EXPENDITURE		229,648	47,028	-	276,675	282,210

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	60	-	336	**396**	1,024
Chatterbox	113	-	2,784	**2,896**	1,816
Christmas Day	-	-	348	**348**	1,150
Community Support	60	-	348	**408**	668
Green End Day Club	30,658	21,901	48,641	**101,200**	86,528
CARESCO Cave	3,921	5,250	4,325	**13,496**	23,898
Minibus & Vehicle Costs	13,097	7,650	2,689	**23,436**	20,652
Sawtry Foodbank	14,880	629	2,076	**17,585**	30,221
Sounds Good	973	-	2,784	**3,756**	1,805
Strength & Balance Classes	-	2,050	2,784	**4,834**	3,086
Total	63,761	37,480	67,115	168,356	170,849

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	180	-	844	**1,024**
Chatterbox	579	-	1,237	**1,816**
Christmas Day	996	-	155	**1,150**
Community Support	50	-	618	**668**
Green End Day Club	36,935	20,219	29,374	**86,528**
CARESCO Cave	11,486	1,511	10,901	**23,898**
Minibus & Vehicle Costs	11,801	6,615	2,236	**20,652**
Sawtry Foodbank	7,824	4,228	18,169	**30,221**
Sounds Good	568	-	1,237	**1,805**
Strength & Balance Classes	-	1,850	1,237	**3,086**
Total	70,418	34,423	66,008	170,849

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 £	Activities £	Management/ Governance £	Overheads £	Grand total £	Basis of allocation
Governance	-	-	748	-	748	Actual Costs
Admin Staff Costs	17,237	64,547	-	-	81,784	Costs calculated as a percentage of total based on number of hours each activity is in session.
Centre Premises Costs	523	2,567	-	14,263	17,354	
Total	17,760	67,115	748	14,263	99,885	

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 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	0	0
Assurance services other than independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	450	450

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	166,580	174,476
Social security costs	2,653	1,496
Pension costs (defined contribution pension plan)	1,020	1,246
Other employee benefits	65	-
Total staff costs	170,318	177,218

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	3	2
Charitable Activities	7	8
Governance	2	2
Other	6	6
Total	18	18

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	**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	**£1,019.65**
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 beginning of the year	118,615	46,350	-	68,969	233,935
Additions	-	-	-	16,371	16,371
Revaluations	-	-	-	-	-
Disposals	-	-	-	- 2,759	- 2,759
Transfers*	-	-	-	-	-
At end of the year	118,615	46,350	-	82,581	247,546

14.2 Depreciation and impairments

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

At beginning of the year	98,958	9,364	-	60,351	168,673
Disposals	-	-	-	- 1,904	- 1,904
Depreciation	4,745	1,854	-	4,686	11,285
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	103,702	11,218	-	63,133	178,054

14.3 Net book value

Net book value at the beginning of the year	19,658	36,986	-	8,618	65,262
Net book value at the end of the year	14,913	35,132	-	19,447	69,492

14.4 Impairment

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

14.5 Revaluation

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

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

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

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method 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	-	78,507
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	78,507

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	5,003	9,974
Prepayments and accrued income	11,438	10,785
Other debtors	557	1,522
Total	16,997	22,281

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	6,639	4,087	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	21,544	7,082	-	-
Taxation and social security	624	878	-	-
Other creditors	-	-	-	-
Total	28,808	12,048	-	-

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 the following
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).
Amounts received in advance for Grant Funding which are to be allocated against costs related to services provided over specified periods.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	5,974.04	4,839.17
Amounts added in current period	43,075.87	14,211.59
Amounts released to income from previous periods	- 32,968.62	- 13,076.72
Balance at the end of the reporting period	16,081.29	5,974.04

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	30,881	490
Short term deposits	20,888	484
Cash at bank and on hand	60,220	29,006
Other	979	969
Total	112,968	30,950

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 3 months Running Costs and Building Fund for future new premises.	148,370	63,204	- 43,123	- 23,673	-	144,778
ANTON JURGENS CHARITABLE TRUST	R	Grant funding received to cover the cost of replacing the flooring in the CARESCO Centre Club Room	-	5,500	-	- 5,232	-	268
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	140	-	- 140	-	-	-
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
PEM CHARITABLE TRUST (CAVE)	R	Grant funding received to be used toward the running costs for CARESCO Cave.	-	250	- 250	-	-	-
THE NATIONAL LOTTERY (CAVE)	R	Grant funding received to be used toward the running costs for CARESCO Cave.	-	5,000	- 5,000	-	-	-
GROUNDWORK UK - TESCO (CHRISTMAS DAY)	R	Restricted donation to be used for costs associated with Christmas Day	-	1,125	-	-	-	1,125
COMMON GROUND AWARD	R	Grant funding received for kitchen equipment and refurb costs, 30 Club Room chairs and CCTV for the CARESCO Centre.	-	6,513	-	- 2,880	-	3,633
D'OYLY CARTE	R	Grant funding received to go towards costs associated with CARESCO Centre Garden.	-	1,000	-	-	-	1,000
EARL FITZWILLIAM CHARITABLE TRUST	R	Restricted grant funding received.	-	300	-	-	-	300
CAMBRIDGESHIRE COUNTY COUNCIL (GEDC)	R	Cambridgeshire County Council Block Contract Day Care Grant (Green End Day Club)	-	21,000	- 21,000	-	-	-
PRIMARY CARE NETWORK - GOLDEN GAMES (GEDC)	R	Grant funding received to cover the costs of providing Golden Games for Green End Day Club members.	-	1,230	- 861	-	-	369
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	47	-	-	-	-	47
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	-	-	-	-	39
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)	318	-	-	-	-	318
HUNTINGDONSHIRE DISTRICT COUNCIL - COMMUNITY CHEST	R	Grant funding received to cover costs associated with replacing heater in CARESCO Centre hallway, and repairs to the guttering on the CARESCO Centre building.	-	560	-	-	-	560
HUNTINGDON SANTA	R	Restricted donation received towards costs associated with replacing CCTV system to CARESCO Centre building.	-	250	-	-	-	250
BUCKLES SOLICITORS (VERA FOX TRUST)	R	Grant funding received towards the costs of leasing and operating a minibus.	1,442	-	- 1,442	-	-	-
THE NATIONAL LOTTERY	R	Grant funding received towards the costs of leasing and operating a minibus.	-	7,932	- 6,209	-	-	1,723
NATIONAL GARDEN SCHEME	R	Grant funding received towards the costs of upgrading the garden at the CARESCO Centre	830	-	- 647	-	-	183
ASDA FOUNDATION	R	Grant funding received to be used to purchase food stocks for the Foodbank service.	-	600	-	-	-	600
HUNTINGDONSHIRE DISTRICT COUNCIL DEFRA FUNDING (SAWTRY FOODBANK)	R	Funding received to be put towards costs associated with the provision of the Foodbank service.	169	-	-	-	-	169

HOBSON CHARITY	R	Grant funding received to be used to purchase food stocks for the Foodbank service.	-	1,500	-629	-	-	871
STRENGTH & BALANCE	R	Donations restricted to cover costs associated with Strength & Balance classes	1,293	1,288	-	-	-	2,581
HUNTINGDONSHIRE DISTRICT COUNCIL - FUTURES GRANT (STRENGTH & BALANCE)	R	Grant funding received to cover the costs of providing Strength & Balance classes for a period of 30 weeks	1,080	1,640	-2,050	-	-	670
THE DWF FOUNDATION	R	Grant funding received towards the costs of purchasing new office equipment	243	-	-	-	-	243
THE EVELYN TRUST (CENTRE)	R	Grant funding received to be put towards the costs of replacing the lighting to CARESCO Centre	-	1,949	-	-1,949	-	-
THE EVELYN TRUST (MINIBUS)	R	Grant funding to be used towards fuel costs for the Minibus.	-	1,401	-1,401	-	-	-
THE NATIONAL LOTTERY	R	Grant funding received to be used towards the cost of staff wages.	-	7,000	-7,000	-	-	-
WARBURTON FOUNDATION (CAF)	R	Grant funding provided to cover the costs of repainting the CARESCO Centre Club Room	-	400	-400	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	30,644	132,732	-186,525	33,733	-	10,585
		Total Funds as per balance sheet	184,951	262,374	-276,675	-	-	170,650

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

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 * 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.	188,637	58,565	- 73,572	- 25,260	-	148,370
HUNTINGDONSHIRE DISTRICT COUNCIL DEFRA FUNDING (SAWTRY FOODBANK)	R	Funding received to be put towards costs associated with the provision of the Foodbank service.	298	-	- 129	-	-	169
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.	1,006	-	- 1,006	-	-	-
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)	318	-	-	-	-	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)	39	-	-	-	-	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	6,857	-	- 5,415	-	-	1,442
CARE TOGETHER SEED FUNDING	R	Grant funding received towards the costs of leasing and operating a minibus	1,200	-	- 1,200	-	-	-
THE DWF FOUNDATION	R	Grant funding received towards the costs of purchasing new office equipment	243	-	-	-	-	243
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	-	- 1,360	-	140
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	- 19	- 235	-	47
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	- 200	- 1,900	-	-
NATIONAL GARDEN SCHEME	R	Grant funding received towards the costs of upgrading the garden at the CARESCO Centre	-	2,400	- 1,570	-	-	830
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	- 1,080	1,080	-	1,080
STRENGTH & BALANCE	R	Donations restricted to cover costs associated with Strength & Balance classes	-	1,120	- 770	942	-	1,293
Other funds (balancing figure)	**N/a**	**N/a**	15,372	184,787	- 196,248	26,734	-	30,644
		Total Funds as per balance sheet	215,307	251,853	- 282,210	1	-	184,951

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

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	Funds transferred from Restricted Income Funds granted for the purpose of purchasing Fixed Assets, which upon expenditure are considered unrestricted assets.	£10,061

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 the asset, whilst reducing the balance of the Restricted Income Fund.	£30,978
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 buildingis nearing its end).	£36,000
3 MONTHS RUNNING COSTS (RESERVES)	Equivalent of estimated 3 months running costs/overheads set aside in the event that income streams are impacted.	£63,940
CHATTERBOX	Funds designated for costs associated with carrying out the activity.	£638
CHRISTMAS DAY	Funds designated for costs associated with carrying out the activity.	£1,937
GREEN END DAY CLUB	Funds designated for costs associated with carrying out the activity.	£18,066
SAWTRY FOODBANK	Funds designated for costs associated with carrying out the activity.	£7,833
SOUNDS GOOD	Funds designated for costs associated with carrying out the activity	£97
SOUNDS GOOD (ATTENDEE CONTRIBUTIONS)	Contributions from Sounds Good attendees to be put towards costs associated with carrying out the activity.	£49
THE COLE CHARITABLE TRUST	General funding received to be used towards core running costs and provision of Door Entry system to CARESCO Centre Building.	£2,000
GARFIELD WESTON FOUNDATION	Unrestricted grant income which has been designated by the Trustees to cover costs associated with the CARESCO Centre	£10,440
BUILDING MAINTENANCE (CHARITY SHOP)	Funds set aside for costs associated with repairs and maintenance to the CARESCO Charity Shop building	£800
THE COLE CHARITABLE TRUST (CHARITY SHOP)	Unrestricted grant funding designated to cover cost of new glass display case in Charity Shop	£100
CARESCO GARDEN	Funds set aside for costs associated with the CARESCO Centre garden	£134
THE COLE CHARITABLE TRUST (GARDEN)	Unrestricted grant income which has been designated by the Trustees to cover costs associated with the CARESCO Centre garden	£106
BUILDING MAINTENANCE (CARESCO CENTRE)	Funds set aside for costs associated with repairs and maintenance to the CARESCO Centre building	£2,639