

# ELLESMERE COMMUNITY CARE CENTRE TRUST

England & Wales · Charity number 1004923

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">02654104</a>
Registered	1991-10-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Ellesmere Community Care Centre Trimpley Street Ellesmere Shropshire SY12 0AE
Phone	01691624772
Email	<a href="mailto:jeremy.stretton@btinternet.com">jeremy.stretton@btinternet.com</a>

## Activities

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**Objects:** TO RELIEVE PERSONS RESIDENT IN ELLESMERE SHROPSHIRE AND THE SURROUNDING AREAS WHO ARE SICK CONVALESCENT DISABLED HANDICAPPED INFIRM OR IN NEED OF FINANCIAL ASSISTANCE OR WHO ARE IN A CONDITION OF NEED HARDSHIP OR DISTRESS BY REASON OF THEIR SOCIAL OR ECONOMIC CIRCUMSTANCES BY FACILITATING THE PROVISION OF HEALTHCARE AND WELL BEING SERVICES, IN PARTICULAR BUT NOT EXCLUSIVELY, DAYCARE FOR THE ELDERLY AND THOSE WITH LEARNING DIFFICULTIES

**Activities:** provision of care facilities for the residents of Ellesmere and surrounding area

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** ELLESMERE SHROPSHIRE AND THE SURROUNDING AREAS
- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,500	£17,648	-	-
2024-03-31	£22,500	£13,009	-	-
2023-03-31	£41,574	£47,069	-	-
2022-03-31	£20,692	£14,915	-	-
2021-03-31	£21,293	£21,427	-	-

## Trustees

Name	Role	Appointed
David William Reffell		2021-09-14
Frederick Semple Williams		2021-09-14
MICHAEL JOHN SLEIGH		
Rev Patricia Sally Hawkins		2021-09-14
Sheila Eileen Stringer		2021-09-14
TERENCE LOWRY LT COLONEL		2017-12-05

**ELLESMERE COMMUNITY CARE CENTRE TRUST**

England & Wales - Charity number 1004923

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# Accounts

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**Company registration number 2654104 (England and Wales)**

**Charity registration number 1004923 (England and Wales)**

**ELLESMERE COMMUNITY CARE CENTRE TRUST  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

# ELLESMERE COMMUNITY CARE CENTRE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr M J Sleigh Rev P S Hawkins Lt Col T Lowry Mr D W Reffell Ms S E Stringer Mr F S Williams Mrs R E Bridgwood	(Appointed 24 October 2024)
<b>Country of incorporation</b>	United Kingdom (England and Wales)	2654104
<b>Charity registration</b>	England and Wales	1004923
<b>Registered office</b>	Trimpley Street Ellesmere Shropshire SY12 0AE	
<b>Independent examiner</b>	Miss M A Jones FCA CTA Morris Cook 3/5 Watergate Street Ellesmere Shropshire SY12 0EX	

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# ELLESMERE COMMUNITY CARE CENTRE TRUST

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# **ELLESMERE COMMUNITY CARE CENTRE TRUST**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 31 MARCH 2025**

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The Trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charitable Company's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

#### **Objectives and activities**

##### **a. Policies and objectives**

The objectives of the Trust are to relieve persons resident in Ellesmere, Shropshire and the surrounding areas who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance by facilitating the provision of healthcare or well-being services, in particular but not exclusively, day care for the elderly and those with learning difficulties.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit running a charity (PB2)'

##### **b. Strategies for achieving objectives**

The principal activity of the Trust is to ensure that the well loved former Ellesmere Cottage Hospital building is maintained in a proper and satisfactory state of repair and to make the building available for community use with particular emphasis on encouraging the development of health care services in the building

#### **Public benefit**

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charitable Company should undertake.

# ELLESMERE COMMUNITY CARE CENTRE TRUST

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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### Achievements and performance

#### Review of activities

The main focus of the Trust during the year has continued to be the maintenance and state of condition of the former Cottage Hospital building. In particular the trust was able to oversee completion of the work to remediate the settlement damage to the underground drain and the cracked brickwork on the corner of the building. Work has continued progressively on modifying the internal doors throughout the building so that they are compliant with the latest fire regulations.

A continuing issue is that of penetrating damp on the first floor. On the face of it this damp is related to water ingress from the roof. The main part of the roof was re-tiled in 2022 and consequently this area should be waterproof, however there are deep valleys between the various roof sections which appear to be vulnerable to leaks, particularly in periods of high winds and driving rain. This problem is the subject to ongoing investigation to identify the cause. There is also evidence of rising damp in parts of the ground floor which is similarly subject to appropriate expert survey with a view to determining what would be the best way to eradicate the matter.

Bethphage, a charity specialising in adult social care have managed day care services and the library on the ground floor of the former cottage hospital for the last ten years. The first floor has been occupied by the Churchmere Medical Practice up until 30 April 2025, it was used by them for mainly administrative and staff training purposes but also for some clinical consultation activity. As from September 2025 Bethphage have taken a lease for the whole of the building with a view to extending and expanding their community, social and healthcare operations. The Trust are particular pleased with this arrangement in that they believe that Bethphage has a well proven and innovative approach to developing social and community activities, in particular in the provision of community health care and well being services.

The Trust continues to be thankful to Ellesmere Community Care Centre League of Friends for their ongoing support and funding contributions towards maintaining the well being of the former Cottage Hospital building.

#### Financial review

##### a. Going concern

After making appropriate enquiries the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

##### b. Reserves policy

The Trustees continue to review the reserves of the Trust at their regular meetings.

The unrestricted general reserve at 31 March 2025 was a surplus of £30,867 (2024 £18,015 surplus) which also represents the charity's free reserves.

The policy is to maintain unrestricted general reserves at a sufficient level to be able to cover foreseeable ongoing activities of the charity and the aim is sustain the financial reserves at at least such a level for the future.

#### Plans for future periods

Alongside keeping the former Cottage Hospital building in good structural order, the Trust's main challenge is ensuring that the public is aware of its role to further develop the community use of the building and that the Trust will have an ongoing need to raise funds to maintain the fabric of the building. The Trust is particularly exercised in looking at methods that would make the building more energy sustainable, such as changes to the heating and plumbing systems. Any such works are likely to require significant fund raising.

#### Structure, governance and management

Ellesmere Community Care Centre Trust is registered as a charitable company in England & Wales, limited by guarantee and was set up by a Memorandum of Association on 31 October 1991. It is registered as a charity with the Charity Commission.

# ELLESMERE COMMUNITY CARE CENTRE TRUST

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr M J Sleigh  
Rev P S Hawkins  
Lt Col T Lowry  
Mr D W Reffell  
Ms D Roberts (Resigned 7 October 2025)  
Ms S E Stringer  
Mr F S Williams  
Mrs R E Bridgwood (Appointed 24 October 2024)

### Recruitment and appointment of trustees

The management of the Charitable Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

### Statement of Trustees responsibilities

The Trustees, who are also the directors of Ellesmere Community Care Centre Trust for the purpose of company law, are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

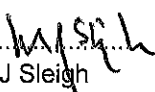
Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charitable Company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees report was approved by the Board of Trustees.

.....   
Mr M J Sleigh  
Trustee

Date: 18th December 2025

# ELLESMERE COMMUNITY CARE CENTRE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ELLESMERE COMMUNITY CARE CENTRE TRUST

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I report to the Trustees on my examination of the financial statements of Ellesmere Community Care Centre Trust (the Charitable Company) for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the Trustees of the Charitable Company (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.


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

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charitable Company as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

  
Miss M A Jones FCA CTA  
Morris Cook  
3/5 Watergate Street  
Ellesmere  
Shropshire  
SY12 0EX  
Date: 19/12/2025

# ELLESMERE COMMUNITY CARE CENTRE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Income from:</b>			
Donations and legacies	3	10,000	2,000
Other trading activities	4	20,500	20,500
<b>Total income</b>		<u>30,500</u>	<u>22,500</u>
<b>Expenditure on:</b>			
Charitable activities	5	17,648	13,009
<b>Total expenditure</b>		<u>17,648</u>	<u>13,009</u>
<b>Net income and movement in funds</b>		<u>12,852</u>	<u>9,491</u>
<b>Reconciliation of funds:</b>			
Fund balances at 1 April 2024		<u>399,322</u>	<u>389,831</u>
<b>Fund balances at 31 March 2025</b>		<u>412,174</u>	<u>399,322</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 12 form part of these financial statements.

# ELLESMERE COMMUNITY CARE CENTRE TRUST

## BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	10		381,307		381,307
<b>Current assets</b>					
Debtors	11	2,802		1,320	
Cash at bank and in hand		39,265		27,895	
		42,067		29,215	
<b>Creditors: amounts falling due within one year</b>	12	(11,200)		(11,200)	
<b>Net current assets</b>			30,867		18,015
<b>Total assets less current liabilities</b>			412,174		399,322
<b>The funds of the Charitable Company</b>					
Unrestricted funds	13		412,174		399,322
			412,174		399,322

The notes on pages 7 to 12 form part of these financial statements.


The charitable company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 18/12/2025

  
.....  
Mr M J Sleigh  
Trustee

# ELLESMERE COMMUNITY CARE CENTRE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2025

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#### 1 Accounting policies

##### Charity information

Ellesmere Community Care Centre Trust is registered as a charitable company in England and Wales, limited by guarantee and was set up by a Memorandum of Association on 3 October 1991. It is registered as a charity with the Charity Commission. The Memorandum was updated on 9 December 2019. The registered office is Trimpley Street, Ellesmere, Shropshire, SY12 0AE.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charitable Company's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The Charitable Company is a Public Benefit Entity as defined by FRS 102.

The Charitable Company has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the Charitable Company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charitable Company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the Charitable Company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charitable Company has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charitable Company has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# ELLESMERE COMMUNITY CARE CENTRE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives.

No depreciation was charged in the year on the property as the high residual value would make any charge immaterial.

#### 1.7 Impairment of fixed assets

At each reporting end date, the Charitable Company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The Charitable Company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charitable Company's balance sheet when the Charitable Company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# ELLESMERE COMMUNITY CARE CENTRE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the Charitable Company's contractual obligations expire or are discharged or cancelled.

### 2 Critical accounting estimates and judgements

In the application of the Charitable Company's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	10,000	2,000

### 4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Rent and licence fee income	20,500	20,500

# ELLESMERE COMMUNITY CARE CENTRE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

#### 5 Expenditure on charitable activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total 2025 £	Support costs 2024 £
<b>Direct costs</b>				
Water	107	-	107	-
Property supervisory costs	-	2,200	2,200	2,400
Repairs and maintenance	-	12,278	12,278	6,928
Service contracts	-	348	348	348
Non domestic and insurance	-	1,291	1,291	1,573
Professional fees	-	-	-	125
Sundry expenditure	-	34	34	5
Governance costs	-	1,200	1,200	1,200
Website costs	-	190	190	430
	<u>107</u>	<u>17,541</u>	<u>17,648</u>	<u>13,009</u>
<b>Analysis by fund</b>				
Unrestricted funds	<u>107</u>	<u>17,541</u>	<u>17,648</u>	<u>13,009</u>

#### 6 Net movement in funds

The net movement in funds is stated after charging/(crediting):

	2025 £	2024 £
Fees payable for the independent examination of the charity's financial statements	<u>1,200</u>	<u>1,200</u>

#### 7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charitable Company during the year.

#### 8 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

#### 9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

# ELLESMERE COMMUNITY CARE CENTRE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 10 Tangible fixed assets

	Freehold property £
<b>Cost</b>	
At 1 April 2024	602,352
At 31 March 2025	<u>602,352</u>
<b>Depreciation and impairment</b>	
At 1 April 2024	221,045
At 31 March 2025	<u>221,045</u>
<b>Carrying amount</b>	
At 31 March 2025	<u>381,307</u>
At 31 March 2024	<u>381,307</u>

### 11 Debtors

	2025 £	2024 £
<b>Amounts falling due within one year:</b>		
Prepayments and accrued income	2,802	1,320
	<u>2,802</u>	<u>1,320</u>

### 12 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	11,200	11,200
	<u>11,200</u>	<u>11,200</u>

### 13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
Designated funds - buildings	381,307	-	-	381,307
General funds	18,015	30,500	(17,648)	30,867
	<u>399,322</u>	<u>30,500</u>	<u>(17,648)</u>	<u>412,174</u>

# ELLESMERE COMMUNITY CARE CENTRE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 13 Unrestricted funds

(Continued)

Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
Designated funds - buildings	381,307	-	-	381,307
General funds	8,524	22,500	(13,009)	18,015
	<u>389,831</u>	<u>22,500</u>	<u>(13,009)</u>	<u>399,322</u>

The designated fund represents the fixed assets of the Trust. In designating the funds, the Trustees are recognising that the value of these fixed assets cannot be utilised by the Trust towards the day to day running of the Trust.

### 14 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).



**ELLESMERE COMMUNITY CARE CENTRE TRUST**

England & Wales - Charity number 1004923

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# Accounts

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**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**



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**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
**(A company limited by guarantee)**

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**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Trustees</b>	Rev P S Hawkins Lt Col T Lowry Mr D W Reffell Ms D Roberts Mr M J Sleigh Ms S E Stringer Mr F S Williams
<b>Company registered number</b>	2654104
<b>Charity registered number</b>	1004923
<b>Registered office</b>	Trimpley Street Trimpley Ellesmere Shropshire SY12 0AE
<b>Accountants</b>	WR Partners Chartered Accountants Belmont House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
<b>Bankers</b>	National Westminster Bank 8 Mardol Head Shrewsbury Shropshire SY1 1HE
<b>Solicitors</b>	GHP Legal 37-39 Willow Street Oswestry Shropshire SY1 1LG

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**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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The Trustees present their annual report together with the financial statements of the Charitable Company for the period from 1 April 2022 to 31 March 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charitable Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Objectives and activities**

**a. Policies and objectives**

The objectives of the Trust were updated in 2019. The updated objectives are to relieve persons resident in Ellesmere, Shropshire and the surrounding areas who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance, or who are in a condition of need, hardship or distress by reason of the social or economic circumstances by facilitating the provision of healthcare or well-being services, in particular but not exclusively, day care for the elderly and those with learning difficulties.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**b. Strategies for achieving objectives**

The principal activity of the Trust is to ensure that the well loved former Ellesmere Cottage Hospital building is maintained in a proper and satisfactory state of repair and to make the building available for community use with particular emphasis on encouraging the development of health care services in the building.

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**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**Achievements and performance**

**a. Review of activities**

The principal achievement during the year was that the main part of the former Cottage Hospital roof was re-tiled at a cost of £35,000. This work has ensured that going forward the building is weatherproof and is therefore able to provide an appropriate environment for the continuing provision and further expansion of health care services on the first floor. The Trustees who were newly appointed in the previous year have made meaningful and positive contributions in the development of the activities of the Trust, in particular by taking on specific roles and responsibilities.

As part of the strategy to enhance the local community's awareness of the role of the Trust in preserving the long term well being of the former Ellesmere Cottage Hospital building, during the year the Trust organised the design and erection of a new composite external site sign that includes details of the Trust but also shows the presence of the activities managed by Bethphage and Churchmere.

As a further important step in developing the Trust's ability to communicate with the public and other organisations, both locally and with a wider audience, the Trust has set up a web site ([www.ellesmerecommunitycarecentre.co.uk](http://www.ellesmerecommunitycarecentre.co.uk)) and has created an email contact address ([info@ellesmerecommunitycarecentre.co.uk](mailto:info@ellesmerecommunitycarecentre.co.uk)). The Trust believes that this is fundamental to documenting its background and history, its current situation and detailing its challenges and aspirations.

The Trust continues to be thankful and indebted to Ellesmere Community Care Centre League of Friends for their ongoing support and especially their funding contributions towards maintaining the fabric of the former Cottage Hospital building.

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**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**b. Reserves policy**

The Trustees continue to review the reserves of the Trust at their regular meetings.

The unrestricted general reserve at 31 March 2023 was a surplus of £8,524 (2022 surplus £14,019) which also represents the charity's free reserves.

The current policy is to maintain unrestricted general reserves at such a level as to be able to cover ongoing activities of the charity and the aim is to re build the financial reserves to a such a level to achieve this.

**Structure, governance and management**

**a. Constitution**

Ellesmere Community Care Centre Trust is registered as a charitable company in England and Wales, limited by guarantee and was set up by a Memorandum of Association on 3 October 1991. It is registered as a charity with the Charity Commission.

**b. Methods of appointment or election of Trustees**

The management of the Charitable Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

**Plans for future periods**

Alongside keeping the former Cottage Hospital building in good structural order, the Trust's main challenge is ensuring that the public is aware of its role to further develop the community use of the building and that the Trust will have an ongoing need to raise funds to maintain the fabric of the building. The Trust is particularly exercised in looking at methods that would make the building more energy sustainable, such as changes to the heating and plumbing systems. Any such works are likely to require significant fund raising.

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**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**Statement of Trustees' responsibilities**

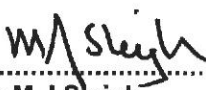
The Trustees (who are also the directors of the Charitable Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charitable Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Company's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

  
.....  
**Mr M J Sleigh**  
(Trustee)

Date: 20/11/2023

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**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
**(A company limited by guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**Independent Examiner's Report to the Trustees of Ellesmere Community Care Centre Trust**  
**('the Charitable Company')**

I report to the charity Trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2023.

**Responsibilities and Basis of Report**

As the Trustees of the Charitable Company (and its directors 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 Charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charitable Company's accounts 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.

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**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
**(A company limited by guarantee)**

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**INDEPENDENT EXAMINER'S REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**Independent Examiner's Statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charitable Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Charitable Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charitable Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charitable Company and the Charitable Company's Trustees as a body, for my work or for this report.

Signed:

*S J Tweedie*

Dated:

*20 November 2023*

S J Tweedie

BSc FCA DChA

WR Partners  
Belmont House  
Shrewsbury Business Park  
Shrewsbury  
SY2 6LG

**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income from:</b>				
Donations and legacies	3	21,474	21,474	592
Other trading activities	4	20,100	20,100	20,100
<b>Total income</b>		<u>41,574</u>	<u>41,574</u>	<u>20,692</u>
<b>Expenditure on:</b>				
Charitable activities	5	47,069	47,069	14,915
<b>Total expenditure</b>		<u>47,069</u>	<u>47,069</u>	<u>14,915</u>
<b>Net movement in funds</b>		<u>(5,495)</u>	<u>(5,495)</u>	<u>5,777</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward		395,326	395,326	389,549
Net movement in funds		(5,495)	(5,495)	5,777
<b>Total funds carried forward</b>	12	<u>389,831</u>	<u>389,831</u>	<u>395,326</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 19 form part of these financial statements.

**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
(A company limited by guarantee)

**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	9	381,307	381,307
		<u>381,307</u>	<u>381,307</u>
<b>Current assets</b>			
Debtors	10	1,462	1,561
Cash at bank and in hand		19,000	24,258
		<u>20,462</u>	<u>25,819</u>
Creditors: amounts falling due within one year	11	(11,938)	(11,800)
<b>Net current assets</b>		<u>8,524</u>	<u>14,019</u>
<b>Total assets less current liabilities</b>		<u>389,831</u>	<u>395,326</u>
<b>Total net assets</b>		<u><u>389,831</u></u>	<u><u>395,326</u></u>

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**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
**(A company limited by guarantee)**

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**BALANCE SHEET (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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	Note	2023 £	2022 £
<b>Charity funds</b>			
Restricted funds	12	-	-
Unrestricted funds	12	389,831	395,326
<b>Total funds</b>		<u>389,831</u>	<u>395,326</u>

The Charitable Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



.....  
**Mr M J Sleigh**  
(Trustee)

Date:

The notes on pages 11 to 19 form part of these financial statements.

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**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1. General information**

Ellesmere Community Care Centre Trust is registered as a charitable company in England and Wales, limited by guarantee and was set up by a Memorandum of Association on 3 October 1991. It is registered as a charity with the Charity Commission. The Memorandum was updated on 9 December 2019.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Ellesmere Community Care Centre Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Charitable Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charitable Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Tangible fixed assets and depreciation**

Tangible fixed assets are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

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**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**2. Accounting policies (continued)**

**2.4 Tangible fixed assets and depreciation (continued)**

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives .

No depreciation was charged in the year on the property as the high residual value would make any charge immaterial.

**2.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charitable Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.8 Financial instruments**

The Charitable Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charitable Company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**3. Income from donations and legacies**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Donations	20,000	<b>20,000</b>	-
Similar incoming resources	1,474	<b>1,474</b>	592
	<u>21,474</u>	<u><b>21,474</b></u>	<u>592</u>
<i>Total 2022</i>	<u>592</u>	<u><b>592</b></u>	

**4. Income from other trading activities**

**Income from fundraising events**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Rent & licence fee income	20,100	<b>20,100</b>	20,100
	<u>20,100</u>	<u><b>20,100</b></u>	
<i>Total 2022</i>	<u>20,100</u>	<u><b>20,100</b></u>	

**5. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2023 £</b>	<b>Total 2023 £</b>	<i>Total 2022 £</i>
Expenditure	47,069	<b>47,069</b>	14,915
	<u>47,069</u>	<u><b>47,069</b></u>	
<i>Total 2022</i>	<u>14,915</u>	<u><b>14,915</b></u>	

**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**6. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2023 £</b>	<b>Support costs 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Expenditure	316	46,753	<b>47,069</b>	14,915
<i>Total 2022</i>	<i>576</i>	<i>14,339</i>	<i>14,915</i>	

**Analysis of direct costs**

	<b>Activities 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Water	316	<b>316</b>	574
Bank charges & loan interest	-	-	2
	<b>316</b>	<b>316</b>	<b>576</b>
<i>Total 2022</i>	<i>576</i>	<i>576</i>	

**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**6. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Activities 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Property supervisory costs	2,409	<b>2,409</b>	2,400
Repairs & maintenance	40,254	<b>40,254</b>	6,175
Service contracts	348	<b>348</b>	348
Non domestic & insurance	1,660	<b>1,660</b>	1,579
Professional fees	13	<b>13</b>	1,907
Sundry expenditure	131	<b>131</b>	130
Governance costs	1,938	<b>1,938</b>	1,800
	<u>46,753</u>	<u><b>46,753</b></u>	<u>14,339</u>
<i>Total 2022</i>	<u>14,339</u>	<u>14,339</u>	

**7. Independent examiner's remuneration**

The independent examiner's remuneration amounts to an independent examiner fee of £1,938 (2022 - £1,800).

**8. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 March 2023, no Trustee expenses have been incurred (2022 - £NIL).

**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**9. Tangible fixed assets**

	<b>Freehold property £</b>
<b>Cost or valuation</b>	
At 1 April 2022	602,352
At 31 March 2023	602,352
<b>Depreciation</b>	
At 1 April 2022	221,045
At 31 March 2023	221,045
<b>Net book value</b>	
At 31 March 2023	381,307
At 31 March 2022	381,307

**10. Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Due within one year</b>		
Other debtors	-	100
Prepayments and accrued income	1,462	1,461
	1,462	1,561

**11. Creditors: Amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Accruals and deferred income	11,938	11,800
	11,938	11,800

**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**12. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>				
<b>Designated funds</b>				
Designated Funds - buildings	381,307	-	-	381,307
<b>General funds</b>				
General Funds	14,019	41,574	(47,069)	8,524
<b>Total Unrestricted funds</b>	<b>395,326</b>	<b>41,574</b>	<b>(47,069)</b>	<b>389,831</b>

The designated fund represents the fixed assets of the Trust. In designating these funds the Trustees are recognising that the value of these fixed assets cannot be utilised by the Trust towards the day to day running of the Trust.

**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**12. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2022 £</i>
<b>Unrestricted funds</b>				
<b>Designated funds</b>				
Designated Funds - buildings	381,307	-	-	381,307
<b>General funds</b>				
General Funds	8,242	20,692	(14,915)	14,019
<b>Total Unrestricted funds</b>	<b>389,549</b>	<b>20,692</b>	<b>(14,915)</b>	<b>395,326</b>

**13. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
Tangible fixed assets	381,307	381,307
Current assets	20,462	20,462
Creditors due within one year	(11,938)	(11,938)
<b>Total</b>	<b>389,831</b>	<b>389,831</b>

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**ELLESMERE COMMUNITY CARE CENTRE TRUST**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**13. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	381,307	381,307
Current assets	25,819	25,819
Creditors due within one year	(11,800)	(11,800)
<b>Total</b>	<u>395,326</u>	<u>395,326</u>

**14. Related party transactions**

There was one related party transaction in the year ending March 2023.

This year a donation of £20,000 (2022: Nil) was received from Ellesmere Community Care Centre League of Friends. D Roberts, Trustee, is a trustee of both charities.

There were no outstanding balances owing between the related parties and the Charitable Company at 31 March 2023.