THE CAVENDISH HOUSE TRUST

England & Wales · Charity number 1022313

Details

Other names	MONICA CANTWELL TRUST
Status	Registered
Legal form	Charitable company
Company number	02734498
Registered	1993-06-07
Register	View on the Charity Commission register

Contact

Address	Cavendish House 4 Saxbys Lane Lingfield RH7 6DN
Phone	01342833297
Email	cavendishhouse@btinternet.com

Activities

Objects: THE RELIEF OF SUFFERING AND IN PARTICULAR THE RELIEF OF THE MENTALLY HANDICAPPED

Activities: Charity operating social care provision for adults with learning disabilities

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability
- **Who:** People With Disabilities

Geography

- East Sussex
- Kent
- Surrey

Downloaded from opencharities.uk/ew/1022313

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£342,349	£332,378	-	-
2024-07-31	£311,512	£251,866	-	-
2023-07-31	£271,357	£266,601	-	-
2022-07-31	£350,537	£333,055	-	-
2021-07-31	£311,226	£305,116	-	-
2020-07-31	£345,964	£302,015	-	-

Trustees

Name	Role	Appointed
Virginia Kay Fenton	Chair	2023-08-01
Carolyn Meakings		2019-01-07
Gavin Meakings		2019-01-07
Rory Bennett		2026-05-18

Downloaded from opencharities.uk/ew/1022313

THE CAVENDISH HOUSE TRUST

England & Wales - Charity number 1022313

Accounts

Company registration number 02734498 (England and Wales)

Charity registration number 1022313 (England and Wales)

THE CAVENDISH HOUSE TRUST

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

THE CAVENDISH HOUSE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	V Fenton G Meakings C Meakings	
Country of incorporation	United Kingdom (England and Wales)	02734498
Charity registration	England and Wales	1022313
Registered office	Cavendish House 4 Saxbys Lane Lingfield Surrey RH7 6DN	
Independent examiner	Darren Harding ACA FCCA DChA Richard Place Dobson Services Limited Ground Floor 1-7 Station Road Crawley West Sussex RH10 1HT	

THE CAVENDISH HOUSE TRUST

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 14

THE CAVENDISH HOUSE TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2025

The trustees present their annual report and financial statements for the year ended 31 July 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 charity'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

The objective of the charity as set out in the Memorandum of Association are the relief of suffering and in particular the care of people with learning disabilities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the year under review the charity continued to run a small residential care home – Cavendish House - caring for five people with learning disabilities. This was a well-run and comfortable home for the people who lived there and they enjoyed good quality of life. The charity also owns a second property which is leased to another charity on gratis basis while a supported living service is being established.

The trustees met for an Away Day in February 2025 to review the purpose and operation of the charity. The decision was sadly made that the charity would need to close Cavendish House in the coming months. This was due to ongoing maintenance costs for the building as well as shifts in the social care market which would make void rooms difficult to fill as commissioners prefer people with learning disabilities to have their own tenancies in supported living services.

Although this was a difficult decision for the trustees we felt that it would be better to have a well-managed transition to support people to move into longer term supported living tenancies rather than delay the process for coming years. We also made plans for supporting staff who worked at Cavendish House to find alternative employment following the coming closure.

During the year under review the trustees began to make plans concerning the future development of the charity and how the assets and opportunities we have could be used to increase public benefit. We have an increased focus on impact and how we could make more of a difference for the local community. Trustees are recruited for the charity based on their skills and knowledge. Plan were made during the Away Day in 2025 for expanding the Board in the future with recruitment of trustees with a suitable skillset for support our aims.

Financial review

During the year under review, the charity had net income of £9,971 (2024: £59,646). At the balance sheet date, the charity held £1,394,516 (2024: £1,384,545) in reserves, of which £864,068 (2024: £830,523) was unrestricted and £530.448 (2024: 554,022) was designated.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to six month’s expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity’s current activities while consideration is given to ways in which additional funds may be raised.

Structure, governance and management

The charity is a company limited by guarantee not having a share capital and was incorporated on 27 July 1992. The liability of the members, in the event of the winding up of the company, is limited to £1. The company is established under a Memorandum of Association which sets out its objects and is governed by its Articles of Association.

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:

V Fenton
V Roberts (Appointed 23 March 2025 and resigned 7 April 2026)
G Meakings
C Meakings

Recruitment and appointment of trustees

The board keeps its membership under review and seeks to ensure that it reflects the skills and experience needed to discharge its responsibilities. Its approach to recruitment reflects the circumstances of a small, local charity that experiences low turnover. The board will make use of advertisement or other approaches to recruitment as appropriate.

The trustees' report was approved by the Board of Trustees.

V Fenton
Trustee

Date: 28/05/2026

THE CAVENDISH HOUSE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CAVENDISH HOUSE TRUST

I report to the trustees on my examination of the financial statements of The Cavendish House Trust (the charity) for the year ended 31 July 2025.

Responsibilities and basis of report

As the trustees of the charity (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 charity 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 charity'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

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

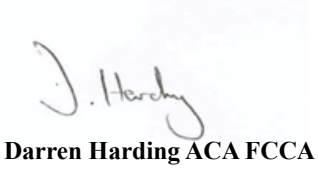
1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.

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.



Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
Ground Floor
1-7 Station Road
Crawley
West Sussex
RH10 1HT
Date: ....28/05/2026.....

THE CAVENDISH HOUSE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2025

	Notes	Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Total 2025 £	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Total 2024 £
Income from:							
Donations and grants	**3**	16,394	-	16,394	3,900	-	3,900
Charitable activities	**4**	322,631	-	322,631	302,338	-	302,338
Investments	**5**	3,324	-	3,324	5,274	-	5,274
Total income		342,349	-	342,349	311,512	-	311,512
Expenditure on:							
Charitable activities	**6**	308,804	23,574	332,378	227,319	24,547	251,866
Total expenditure		308,804	23,574	332,378	227,319	24,547	251,866
Net income/(expenditure) and movement in funds		33,545	(23,574)	9,971	84,193	(24,547)	59,646
Reconciliation of funds:							
Fund balances at 1 August 2024		830,523	554,022	1,384,545	746,330	578,569	1,324,899
Fund balances at 31 July 2025		864,068	530,448	1,394,516	830,523	554,022	1,384,545

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

THE CAVENDISH HOUSE TRUST

BALANCE SHEET

AS AT 31 JULY 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	**12**		883,331		906,905
Current assets					
Debtors	**13**	10,995		14,525	
Cash at bank and in hand		504,900		467,239	
		515,895		481,764	
Creditors: amounts falling due within one year	**14**	(4,710)		(4,124)	
Net current assets			511,185		477,640
Total assets less current liabilities			1,394,516		1,384,545
The funds of the charity					
Unrestricted funds - general	**17**		864,068		830,523
Unrestricted funds - designated	**16**		530,448		554,022
			1,394,516		1,384,545

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

The directors acknowledge their 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 27/05/2026

V Fenton
Trustee

1 Accounting policies

Charity information

The Cavendish House Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is Cavendish House, 4 Saxbys Lane, Lingfield, Surrey, RH7 6DN.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity'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 charity is a Public Benefit Entity as defined by FRS 102.

The charity 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 charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties at fair value. 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 charity 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

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity 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 charity has been notified of the donation, unless performance conditions require deferral of the amount.

Income from charitable activities are include on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Investment income, including bank interest, is recognised when receivable.

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 Accounting policies **(Continued)**

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 on the following bases:

Freehold land and buildings	2% straight line
Plant and equipment	20% reducing balance
Fixtures and fittings	20% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity 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 charity 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 charity's balance sheet when the charity 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.

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 charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity'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 grants

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	10,454	3,900
Grants	5,940	-
	16,394	3,900

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Residential care		
Local authority income	322,631	302,338

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	3,324	5,274

6 Expenditure on charitable activities

	Residential care 2025 £	Residential care 2024 £
Direct costs		
Staff costs	184,497	171,995
Depreciation and impairment	23,574	24,547
Food and household expenses	15,092	12,774
Other staff costs	8,003	7,649
Rates and water	3,038	(7,880)
Insurance	7,892	7,887
Heat and light	15,367	3,460
Repairs and maintenance	38,429	16,476
Outings and activities	3,973	2,183
Motor and travel costs	2,367	4,791
	302,232	243,882
Share of support and governance costs (see note 7)		
Support	6,494	4,805
Governance	23,652	3,179
	332,378	251,866
Analysis by fund		
Unrestricted funds - general	308,804	227,319
Unrestricted funds - designated	23,574	24,547
	332,378	251,866

7 Support costs allocated to activities

	2025 £	2024 £
Printing, postage and stationery	137	146
Telephone	1,679	1,385
Subscriptions	862	267
Sundry expenses	1,019	630
Computer and software expenses	2,797	2,377
Governance costs	23,652	3,179
	30,146	7,984
Analysed between:		
Residential care	30,146	7,984

7 Support costs allocated to activities **(Continued)**

Governance costs comprise:	**2025** **£**	**2024** **£**
Independent examination fees	2,479	1,105
Accountancy	2,936	1,573
Legal and professional	18,237	501
	23,652	3,179

8 Net movement in funds

	2025 **£**	**2024** **£**
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,479	1,105
Depreciation of owned tangible fixed assets	23,574	24,547

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2025 **Number**	**2024** **Number**
	11	10

Employment costs	**2025** **£**	**2024** **£**
Wages and salaries	174,392	163,168
Social security costs	6,979	5,392
Other pension costs	3,126	3,435
	184,497	171,995

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

10 Employees **(Continued)**

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025	2024
	£	£
Aggregate compensation	49,571	48,161

11 Taxation

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

12 Tangible fixed assets

	Freehold land and buildings	Plant and equipment	Fixtures and fittings	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 August 2024	1,022,895	10,169	21,242	29,615	1,083,921
At 31 July 2025	1,022,895	10,169	21,242	29,615	1,083,921
Depreciation and impairment					
At 1 August 2024	129,226	9,519	18,025	20,246	177,016
Depreciation charged in the year	20,458	130	643	2,343	23,574
At 31 July 2025	149,684	9,649	18,668	22,589	200,590
Carrying amount					
At 31 July 2025	873,211	520	2,574	7,026	883,331
At 31 July 2024	893,669	650	3,217	9,369	906,905

13 Debtors

	2025	2024
Amounts falling due within one year:	£	£
Trade debtors	-	5,665
Other debtors	-	90
Prepayments	10,995	8,770
	10,995	14,525

14 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	2,310	1,968
Other creditors	-	1,061
Accruals	2,400	1,095
	4,710	4,124

15 Retirement benefit schemes

Defined contribution schemes	2025	2024
	£	£
Charge to profit or loss in respect of defined contribution schemes	3,126	3,435

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

16 Unrestricted funds - designated

These are unrestricted funds which are material to the charity's activities.

	At 1 August 2024	Resources expended	At 31 July 2025
	£	£	£
Tangible Fixed Assets Fund	114,022	(23,574)	90,448
Development Fund	440,000	-	440,000
	554,022	(23,574)	530,448

Previous year:	At 1 August 2023	Resources expended	At 31 July 2024
	£	£	£
Tangible Fixed Assets Fund	138,569	(24,547)	114,022
Development Fund	440,000	-	440,000
	578,569	(24,547)	554,022

Tangible Fixed Assets Fund
The Tangible Fixed Assets Fund represents the proportion of the total funds that are represented by the tangible fixed assets of the charity.

Development Fund
The development Fund represents sums set aside for the future development of the services provided by the charity.

17 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 August 2024	Incoming resources	Resources expended	At 31 July 2025
	£	£	£	£
General funds	830,523	342,349	(308,804)	864,068

Previous year:	At 1 August 2023	Incoming resources	Resources expended	At 31 July 2024
	£	£	£	£
General funds	746,330	311,512	(227,319)	830,523

18 Analysis of net assets between funds

	Unrestricted funds general 2025	Unrestricted funds designated 2025	Total 2025
	£	£	£
At 31 July 2025:			
Tangible assets	792,883	90,448	883,331
Current assets/(liabilities)	71,185	440,000	511,185
	864,068	530,448	1,394,516

	Unrestricted funds general 2024	Unrestricted funds designated 2024	Total 2024
	£	£	£
At 31 July 2024:			
Tangible assets	792,883	114,022	906,905
Current assets/(liabilities)	37,640	440,000	477,640
	830,523	554,022	1,384,545

19 Related party transactions

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

THE CAVENDISH HOUSE TRUST

England & Wales - Charity number 1022313

Accounts

Registered number: 2734498
Charity number: 1022313

The Cavendish House Trust

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2024

Prepared By:
Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

TRUSTEES

C Meakings
G A Meakings
Dr V K Fenton
Andrew Levy (resigned 12 January 2024)

SECRETARY

A G Levy (resigned 12 January 2024)

REGISTERED OFFICE

Cavendish House
4 Saxbys Lane
Lingfield
Surrey
RH7 6DN

COMPANY NUMBER

2734498

CHARITY NUMBER

1022313

BANKERS

Barclays Bank

ACCOUNTANTS

Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD

ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	6
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10 to 15
Detailed Statement of Financial Activities	14

FOR THEYEARENDED31 July 2024

TRUSTEES' REPORT

The trustees present their report and accounts for theyearended31 July 2024

PRINCIPAL ACTIVITIES

The principal activity of the charity in theyearunder review waswas the provision of social care for people with learning disabilities.

STRUCTURE GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee not having a share capital and was incorporated on 27 July 1992. The liability of the members, in the event of the winding up of the company, is limited to £1. The company is established under a Memorandum of Association which sets out its objects and is governed by its Articles of Association.

The trustees who served during the year were:

A. Levy (resigned 12 January 2024)

C Meakings

G A Meakings

Dr V K Fenton

The trustees of the charity are also directors for the purpose of company law. Trustees are appointed by a resolution of the council or by ordinary resolution of the company.

The trustees meet at least quarterly during the year.

The trustees make a formal assessment of the major risks to which the charity is exposed on an annual basis. They are satisfied that systems are in place to mitigate exposure to such risks.

OBJECTIVES AND ACTIVITIES

The trust's objects as set out in the Memorandum of Association are the relief of suffering and in particular the care of people with learning disabilities.

Currently, the trust runs a residential care home - Cavendish House - caring for five residents with learning disabilities. This is funded through Local Authority placements.

We also own a second property within Lingfield village that is being leased to another charity on a gratis basis while a supported living service is being established.

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

FOR THEYEARENDED31 July 2024

TRUSTEES' REPORT

ACHIEVEMENTS AND PERFORMANCE

We have continued to run a residential care home for people with learning disabilities in Lingfield as well as being landlord for a second property which is being run as a supported living service by another charity social care provider. Our residents are supported to lead fulfilling lives and stay connected with the local community. They continue to benefit from being supported by a stable management and staff team at Cavendish House. We have continued to meet our obligations as a registered care home inspected by the Care Quality Commission (CQC).

We were sad to lose our long-term Chair - Andy Levy - due to his retirement from his position and we would like to thank hm for his support and guidance over a period of many years.

Members of the Board had an Away Day in October 2023 and made plans for further development of the charity. This includes ambitions to work closely with community leaders to expand our reach for supporting more people in the Lingfield community by diversifying our ways of operating as a charity. We also have plans to recruit further trustees with expertise which would be useful to the Board and support our development.

FINANCIAL REVIEW

During the year under review, the charity had net income of £59,647 (2023 - £4,756). General funds are maintained at a level approximating to six months charitable expenditure and are felt sufficient to cover any short term additional costs in line with the potential changes in the funding for the type of care the charity provides.

RESPONSIBILITIES OF THE TRUSTEES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2016. The trustees 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 board keeps its membership under review and seeks to ensure that it reflects the skills and experience needed to discharge its responsibilities. Its approach to recruitment reflects the circumstances of a small, local charity that experiences low turnover. The board will make use of advertisement or other approaches to recruitment as appropriate.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

FOR THEYEARENDED31 July 2024

TRUSTEES' REPORT

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on28 April 2025

Dr V K Fenton
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THEYEARENDED31 July 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OFTHE CAVENDISH HOUSE TRUST

I report on the accounts of the company for theyearended31 July 2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member ofACCA.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;

- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

FOR THEYEARENDED31 July 2024

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....

Date: 28 April 2025

Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD
01342 604936

The Cavendish House Trust

Statement of Financial Activities
for the year ended31 July 2024

	Unrestricted funds	Restricted funds	2024 Total	*2023 Total*
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	3,900	-	3,900	*3,457*
Income from Investments	5,274	-	5,274	*1,256*
Income from charitable activities	302,338	-	302,338	*266,644*
Total Income and endowments	**311,512**	**-**	**311,512**	*271,357*
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	251,866	-	251,866	*266,601*
Total Expenses	**251,866**	**-**	**251,866**	*266,601*
Net gains on investments				
Net Income	**59,646**	**-**	**59,646**	*4,756*
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	**59,646**	**-**	**59,646**	*4,756*
Total funds brought forward	1,324,899	-	1,324,899	*1,320,144*
Net funds carried forward	**1,384,545**	**-**	**1,384,545**	*1,324,900*

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

BALANCE SHEET AT 31 JULY 2024

	Notes		2024 £		*2023 £*
FIXED ASSETS					
Tangible assets	5		906,905		*931,452*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	6	14,525		*12,912*	
Cash at bank and in hand		467,239		*397,620*	
		481,764		*410,532*	
CREDITORS: Amounts falling due within one year	7	4,124		*17,084*	
NET CURRENT ASSETS			477,640		*393,448*
TOTAL ASSETS LESS CURRENT LIABILITIES			1,384,545		*1,324,900*
CAPITAL AND RESERVES					
Unrestricted funds	**9**				
General fund			830,523		*746,330*
Designated funds			554,022		*578,570*
			1,384,545		*1,324,900*

For the year ending 31 July 2024 the company was entitled to exemption under section 477 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 Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 28 April 2025 and signed on their behalf by

.....

Dr V K Fenton

Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1g. Going Concern

These financial statements have not been prepared on the going concern basis.

1h. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line over 50 years%

Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 20%
Motor Cars	reducing balance 25%

1i. Turnover

Turnover represents the invoiced value of services supplied by the company.

2. DIRECTORS AND EMPLOYEES

Particulars of employees (including directors) are shown below:

Employee costs during the year amounted to:	**2024**	*2023*
	£	*£*
Wages and salaries	171,995	*175,723*
	171,995	*175,723*

The average weekly numbers of employees during the year were as follows:

	2024	*2023*
	No.	**No.**
Management and administration	10	*12*
	10	*12*

No employees have emoluments in excess of £60,000.

3. EMPLOYEES

	2024	*2023*
	No.	**No.**
Average number of employees	10	*12*

No employees have emoluments in excess of £60,000.

4. INDEPENDENT REVIEWER'S FEES	**2024**	*2023*
	£	*£*
Independent examiner's fee	1,105	*870*
Other fees (payroll and statutory work) paid to the independent examiner	432	*420*
	1,537	*1,290*

5. TANGIBLE FIXED ASSETS

	Land And Buildings	Fixtures and Fittings	Equipment	Motor Cars	Total
	£	£	£	£	£
Cost					
At 1 August 2023	1,022,895	21,242	10,169	29,615	1,083,921
At 31 July 2024	1,022,895	21,242	10,169	29,615	1,083,921
Depreciation					
At 1 August 2023	108,768	17,221	9,357	17,123	152,469
For the year	20,458	804	162	3,123	24,547
At 31 July 2024	129,226	18,025	9,519	20,246	177,016
Net Book Amounts					
At 31 July 2024	893,669	3,217	650	9,369	906,905
At 31 July 2023	914,127	4,021	812	12,492	931,452

6. DEBTORS

	2024	*2023*
	£	*£*
Amounts falling due within one year:		
Trade debtors	5,665	*1,212*
Other debtors	8,860	*11,700*
	14,525	*12,912*

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	*2023*
	£	*£*
Trade creditors	-	*13,074*
Taxation and social security	1,968	*1,906*
Other creditors	2,156	*2,104*
	4,124	*17,084*

8. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31 July 2024 there were 4 members.

9. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	746,329	311,512	(227,318)	-	830,523
Tangible Fixed Assets Fund	138,570	-	(24,548)	-	114,022
Development Fund	440,000	-	-	-	440,000
	1,324,899	311,512	(251,866)	-	1,384,545

Tangible Fixed Assets Fund

The Tangible Fixed Assets fund represents the proportion of the total funds that are represented by the tangible fixed assets of the Trust.

Development Fund

The Development Fund represents sums set aside for the future development of the services provided by the company.

Expenses By Charitable Activity

for the year ended31 July 2024

	2024	*2023*
	£	*£*
General Fund	251,866	*266,601*
	251,866	*266,601*

The Cavendish House Trust

Incoming Resources
for the year ended31 July 2024

		2024		*2023*
		£		*£*
Incoming resources				
Incoming resources from generated funds				
Donations				
Donations and fundraising	3,900		*3,457*	
		3,900		*3,457*
		3,900		*3,457*
Investment income				
Interest received	5,274		*1,256*	
		5,274		*1,256*
		5,274		*1,256*
Charitable Activities				
Fees received for the care of residents	302,338		*266,644*	
		302,338		*266,644*
		302,338		*266,644*
		311,512		*271,357*

Expenses
for the year ended31 July 2024

	2024	*2023*
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
General Fund		
Food and household expenses	12,565	*11,154*
Day care costs	208	-
Staff entertaining and gifts	1,025	*1,050*
Rates and water	(7,880)	*12,175*
Insurance	7,887	*8,787*
Heat and light	3,460	*3,040*
Cleaning	-	*676*
Repairs and maintenance	16,476	*12,904*
Staff wages and salaries	171,995	*175,723*
Staff recruitment and DBS checks	3,739	*1,766*
Staff training costs	2,885	*1,628*
Computer and software expenses	2,377	*974*
Computer and software expenses	4,791	*3,763*
Accountancy and bookkeeping fees	2,678	*3,154*
Pension advice fees	501	*366*
Printing, postage and stationery	146	*117*
Telephone	1,385	*966*
Subscriptions	267	*81*
Outings and activities	2,183	*1,846*
Sundry expenses	630	*602*
Depreciation of land and buildings	20,459	*20,456*
Depreciation of fixtures and fittings	804	*1,005*
Depreciation of equipment	162	*203*
Depreciation of motor cars	3,123	*4,165*
	251,866	*266,601*
	251,866	*266,601*

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

THE CAVENDISH HOUSE TRUST

England & Wales - Charity number 1022313

Accounts

Registered number: 2734498

Charity number: 1022313

The Cavendish House Trust

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2023

Prepared By:

Unsworth's Accountancy Services Ltd

Chartered Certified

39 Stockwell Road

East Grinstead

West Sussex

RH19 4BD

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

TRUSTEES

A G Levy (resigned 12 January 2024)
C Meakings
G A Meakings
J Wilson (resigned 21 March 2023)
Dr V K Fenton

SECRETARY

A G Levy (resigned 12 January 2024)

REGISTERED OFFICE

Cavendish House
4 Saxbys Lane
Lingfield
Surrey
RH7 6DN

COMPANY NUMBER

2734498

CHARITY NUMBER

1022313

BANKERS

Barclays Bank

ACCOUNTANTS

Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD

ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	6
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10 to 15
Detailed Statement of Financial Activities	14

FOR THEYEARENDED31 July 2023

TRUSTEES' REPORT

The trustees present their report and accounts for theyearended31 July 2023

PRINCIPAL ACTIVITIES

The principal activity of the charity in theyearunder review waswas the provision of social care for people with learning disabilities.

STRUCTURE GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee not having a share capital and was incorporated on 27 July 1992. The liability of the members, in the event of the winding up of the company, is limited to £1. The company is established under a Memorandum of Association which sets out its objects and is governed by its Articles of Association.

The trustees who served during the year were:

M Hughes (deceased 12/04/2022)

A G Levy

C Meakings

G A Meakings

J Wilson (resigned 21 March 2023)

The trustees of the charity are also directors for the purpose of company law. Trustees are appointed by a resolution of the council or by ordinary resolution of the company.

The trustees meet at least quarterly during the year.

The trustees make a formal assessment of the major risks to which the charity is exposed on an annual basis. They are satisfied that systems are in place to mitigate exposure to such risks.

OBJECTIVES AND ACTIVITIES

The trust's objects as set out in the Memorandum of Association are the relief of suffering and in particular the care of people with learning disabilities.

Currently, the trust runs a residential care home - Cavendish House - caring for four residents with learning disabilities. This is funded through Local Authority placements.

We also own a second property within Lingfield village that is being leased to another charity on a gratis basis while a supported living service is being established.

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

FOR THEYEARENDED31 July 2023

TRUSTEES' REPORT

ACHIEVEMENTS AND PERFORMANCE

We were pleased to begin the inspection of Cavendish House in July 2023 and worked closely with inspectors from the Care Quality Commission (CQC) to support the process. Members of the residential care home team spoke with inspectors about how they support people within the home to be as independent as possible and take part in a wide range of activities in line with their interests.

Residents at Cavendish House continued to be well-supported throughout the year by a caring and engaged staff team who enable them to have fulfilled lives. Residents continue to have close connections within the Lingfield community through the church and a local drama group. They also access sporting activities such as swimming and attending a gym.

We have completed work on our second property and another provider has started to move people in to run it as a supported living service. We have agreed to provide this property on a gratis basis while the service is being established. This is in order to support people with learning disabilities within the local Lingfield community.

FINANCIAL REVIEW

During the year under review, the charity had net income of £4,672 (2022 - £17,482). General funds are maintained at a level approximating to six months charitable expenditure and are felt sufficient to cover any short term additional costs in line with the potential changes in the funding for the type of care the charity provides.

RESPONSIBILITIES OF THE TRUSTEES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2016. The trustees 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 board keeps its membership under review and seeks to ensure that it reflects the skills and experience needed to discharge its responsibilities. Its approach to recruitment reflects the circumstances of a small, local charity that experiences low turnover. The board will make use of advertisement or other approaches to recruitment as appropriate.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

FOR THEYEARENDED31 July 2023

TRUSTEES' REPORT

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on17 April 2024

Dr V K Fenton
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THEYEARENDED31 July 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OFTHE CAVENDISH HOUSE TRUST

I report on the accounts of the company for theyearended31 July 2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member ofACCA.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;

- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

FOR THEYEARENDED31 July 2023

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....

Date: 17 April 2024

Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD
01342 604936

The Cavendish House Trust

Statement of Financial Activities
for the year ended31 July 2023

	Unrestricted funds	Restricted funds	2023 Total	*2022 Total*
	£	£	£	*£*
Income				
Income from generated funds				
Donations and legacies	3,457	-	3,457	*13,024*
Income from Investments	1,256	-	1,256	*31*
Income from charitable activities	266,645	-	266,644	*337,482*
Total Income and endowments	**271,358**	**-**	**271,357**	*350,537*
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	266,603	-	266,601	*333,055*
Total Expenses	**266,603**	**-**	**266,601**	*333,055*
Net gains on Investments				
Net Income	**4,755**	**-**	**4,756**	*17,482*
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	**4,755**	**-**	**4,756**	*17,482*
Total funds brought forward	1,320,144	-	1,320,144	*1,302,662*
Net funds carried forward	**1,324,899**	**-**	**1,324,900**	*1,320,144*

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

BALANCE SHEET AT 31 JULY 2023

	Notes		2023 £		*2022 £*
FIXED ASSETS					
Tangible assets	5		931,452		*957,283*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	6	12,912		*21,254*	
Cash at bank and in hand		397,620		*359,077*	
		410,532		*380,331*	
CREDITORS: Amounts falling due within one year	7	17,084		*17,470*	
NET CURRENT ASSETS			393,448		*362,861*
TOTAL ASSETS LESS CURRENT LIABILITIES			1,324,900		*1,320,144*
CAPITAL AND RESERVES					
Unrestricted funds	**9**				
General fund			746,330		*715,743*
Designated funds			578,570		*604,401*
			1,324,900		*1,320,144*

For the year ending 31 July 2023 the company was entitled to exemption under section 477 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 Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 17 April 2024 and signed on their behalf by

.....

Dr V K Fenton

Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1g. Going Concern

These financial statements have not been prepared on the going concern basis.

1h. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line over 50 years%

Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 20%
Motor Cars	reducing balance 25%

1i. Turnover

Turnover represents the invoiced value of services supplied by the company.

2. DIRECTORS AND EMPLOYEES

Particulars of employees (including directors) are shown below:

Employee costs during the year amounted to:	**2023**	*2022*
	£	*£*
Wages and salaries	175,723	*195,548*
	175,723	*195,548*

The average weekly numbers of employees during the year were as follows:

	2023	*2022*
	No.	**No.**
Management and administration	12	*12*
	12	*12*

No employees have emoluments in excess of £60,000.

3. EMPLOYEES

	2023	*2022*
	No.	**No.**
Average number of employees	12	*12*

No employees have emoluments in excess of £60,000.

4. INDEPENDENT REVIEWER'S FEES	**2023**	*2022*
	£	*£*
Independent examiner's fee	870	*870*
Other fees (payroll and statutory work) paid to the indepedent examiner	420	*420*
	1,290	*1,290*

5. TANGIBLE FIXED ASSETS

	Land And Buildings	Fixtures and Fittings	Equipment	Motor Cars	Total
	£	£	£	£	£
Cost					
At 1 August 2022	1,022,895	21,242	10,169	29,615	1,083,921
At 31 July 2023	1,022,895	21,242	10,169	29,615	1,083,921
Depreciation					
At 1 August 2022	88,310	16,216	9,154	12,958	126,638
For the year	20,458	1,005	203	4,165	25,831
At 31 July 2023	108,768	17,221	9,357	17,123	152,469
Net Book Amounts					
At 31 July 2023	914,127	4,021	812	12,492	931,452
At 31 July 2022	934,585	5,026	1,015	16,657	957,283

6. DEBTORS

	2023	*2022*
	£	*£*
Amounts falling due within one year:		
Trade debtors	1,212	*2,864*
Other debtors	11,700	*18,390*
	12,912	*21,254*

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	*2022*
	£	*£*
Trade creditors	13,074	*13,074*
Taxation and social security	1,906	*2,295*
Other creditors	2,104	*2,101*
	17,084	*17,470*

8. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31 July 2023 there were 4 members.

9. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	715,743	271,357	(240,770)	-	746,330
Tangible Fixed Assets Fund	164,401	-	(25,831)	-	138,570
Development Fund	440,000	-	-	-	440,000
	1,320,144	271,357	(266,601)	-	1,324,900

Tangible Fixed Assets Fund

The Tangible Fixed Assets fund represents the proportion of the total funds that are represented by the tangible fixed assets of the Trust.

Development Fund

The Development Fund represents sums set aside for the future development of the services provided by the company.

Expenses By Charitable Activity

for the year ended31 July 2023

	2023	*2022*
	£	£
General Fund	266,601	*333,055*
	266,601	*333,055*

Incoming Resources
for the year ended31 July 2023

		2023		*2022*
		£		*£*
Incoming resources				
Incoming resources from generated funds				
Donations				
Donations and fundraising	3,457		*11,313*	
		3,457		*11,313*
		3,457		*13,024*
Investment Income				
Interest received	1,256		*31*	
		1,256		*31*
		1,256		*31*
Charitable Activities				
Fees received for the care of residents	266,644		*337,482*	
		266,644		*337,482*
		266,644		*337,482*
		271,357		*350,537*

Expenses

for the year ended31 July 2023

	2023	*2022*
	£	*£*
Expenses		
Costs of generating funds		
Charitable Activities		
General Fund		
Food and household expenses	11,154	*8,656*
Day care costs	-	*38*
Staff entertaining and gifts	1,050	*1,285*
Rates and water	12,175	*10,567*
Insurance	8,787	*8,411*
Heat and light	3,040	*3,707*
Cleaning	676	*35*
Repairs and maintenance	12,904	*59,556*
Staff wages and salaries	175,723	*195,548*
Staff recruitment and DBS checks	1,766	*1,373*
Staff training costs	1,628	*3,023*
Computer and software expenses	974	*974*
Computer and software expenses	3,763	*4,243*
Accountancy and bookkeeping fees	3,154	*2,800*
Pension advice fees	366	*366*
Printing, postage and stationery	117	*376*
Telephone	966	*994*
Subscriptions	81	*40*
Outings and activities	1,846	*3,338*
Sundry expenses	602	*204*
Depreciation of land and buildings	20,456	*20,458*
Depreciation of fixtures and fittings	1,005	*1,256*
Depreciation of equipment	203	*254*
Depreciation of motor cars	4,165	*5,553*
	266,601	*333,055*
	266,601	*333,055*

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

Registered number: 2734498

Charity number: 1022313

The Cavendish House Trust

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2023

Prepared By:

Unsworth's Accountancy Services Ltd

Chartered Certified

39 Stockwell Road

East Grinstead

West Sussex

RH19 4BD

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

TRUSTEES

A G Levy (resigned 12 January 2024)
C Meakings
G A Meakings
J Wilson (resigned 21 March 2023)
Dr V K Fenton

SECRETARY

A G Levy (resigned 12 January 2024)

REGISTERED OFFICE

Cavendish House
4 Saxbys Lane
Lingfield
Surrey
RH7 6DN

COMPANY NUMBER

2734498

CHARITY NUMBER

1022313

BANKERS

Barclays Bank

ACCOUNTANTS

Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD

ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	6
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10 to 15
Detailed Statement of Financial Activities	14

FOR THEYEARENDED31 July 2023

TRUSTEES' REPORT

The trustees present their report and accounts for theyearended31 July 2023

PRINCIPAL ACTIVITIES

The principal activity of the charity in theyearunder review waswas the provision of social care for people with learning disabilities.

STRUCTURE GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee not having a share capital and was incorporated on 27 July 1992. The liability of the members, in the event of the winding up of the company, is limited to £1. The company is established under a Memorandum of Association which sets out its objects and is governed by its Articles of Association.

The trustees who served during the year were:

M Hughes (deceased 12/04/2022)

A G Levy

C Meakings

G A Meakings

J Wilson (resigned 21 March 2023)

The trustees of the charity are also directors for the purpose of company law. Trustees are appointed by a resolution of the council or by ordinary resolution of the company.

The trustees meet at least quarterly during the year.

The trustees make a formal assessment of the major risks to which the charity is exposed on an annual basis. They are satisfied that systems are in place to mitigate exposure to such risks.

OBJECTIVES AND ACTIVITIES

The trust's objects as set out in the Memorandum of Association are the relief of suffering and in particular the care of people with learning disabilities.

Currently, the trust runs a residential care home - Cavendish House - caring for four residents with learning disabilities. This is funded through Local Authority placements.

We also own a second property within Lingfield village that is being leased to another charity on a gratis basis while a supported living service is being established.

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

FOR THEYEARENDED31 July 2023

TRUSTEES' REPORT

ACHIEVEMENTS AND PERFORMANCE

We were pleased to begin the inspection of Cavendish House in July 2023 and worked closely with inspectors from the Care Quality Commission (CQC) to support the process. Members of the residential care home team spoke with inspectors about how they support people within the home to be as independent as possible and take part in a wide range of activities in line with their interests.

Residents at Cavendish House continued to be well-supported throughout the year by a caring and engaged staff team who enable them to have fulfilled lives. Residents continue to have close connections within the Lingfield community through the church and a local drama group. They also access sporting activities such as swimming and attending a gym.

We have completed work on our second property and another provider has started to move people in to run it as a supported living service. We have agreed to provide this property on a gratis basis while the service is being established. This is in order to support people with learning disabilities within the local Lingfield community.

FINANCIAL REVIEW

During the year under review, the charity had net income of £4,672 (2022 - £17,482). General funds are maintained at a level approximating to six months charitable expenditure and are felt sufficient to cover any short term additional costs in line with the potential changes in the funding for the type of care the charity provides.

RESPONSIBILITIES OF THE TRUSTEES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2016. The trustees 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 board keeps its membership under review and seeks to ensure that it reflects the skills and experience needed to discharge its responsibilities. Its approach to recruitment reflects the circumstances of a small, local charity that experiences low turnover. The board will make use of advertisement or other approaches to recruitment as appropriate.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

FOR THEYEARENDED31 July 2023

TRUSTEES' REPORT

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on17 April 2024

Dr V K Fenton
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THEYEARENDED31 July 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OFTHE CAVENDISH HOUSE TRUST

I report on the accounts of the company for theyearended31 July 2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member ofACCA.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;

- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

FOR THEYEARENDED31 July 2023

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....

Date: 17 April 2024

Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD
01342 604936

The Cavendish House Trust

Statement of Financial Activities
for the year ended31 July 2023

	Unrestricted funds	Restricted funds	2023 Total	*2022 Total*
	£	£	£	*£*
Income				
Income from generated funds				
Donations and legacies	3,457	-	3,457	*13,024*
Income from Investments	1,256	-	1,256	*31*
Income from charitable activities	266,645	-	266,644	*337,482*
Total Income and endowments	**271,358**	**-**	**271,357**	*350,537*
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	266,603	-	266,601	*333,055*
Total Expenses	**266,603**	**-**	**266,601**	*333,055*
Net gains on Investments				
Net Income	**4,755**	**-**	**4,756**	*17,482*
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	**4,755**	**-**	**4,756**	*17,482*
Total funds brought forward	1,320,144	-	1,320,144	*1,302,662*
Net funds carried forward	**1,324,899**	**-**	**1,324,900**	*1,320,144*

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

BALANCE SHEET AT 31 JULY 2023

	Notes		2023 £		*2022 £*
FIXED ASSETS					
Tangible assets	5		931,452		*957,283*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	6	12,912		*21,254*	
Cash at bank and in hand		397,620		*359,077*	
		410,532		*380,331*	
CREDITORS: Amounts falling due within one year	7	17,084		*17,470*	
NET CURRENT ASSETS			393,448		*362,861*
TOTAL ASSETS LESS CURRENT LIABILITIES			1,324,900		*1,320,144*
CAPITAL AND RESERVES					
Unrestricted funds	**9**				
General fund			746,330		*715,743*
Designated funds			578,570		*604,401*
			1,324,900		*1,320,144*

For the year ending 31 July 2023 the company was entitled to exemption under section 477 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 Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 17 April 2024 and signed on their behalf by

.....

Dr V K Fenton

Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1g. Going Concern

These financial statements have not been prepared on the going concern basis.

1h. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line over 50 years%

Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 20%
Motor Cars	reducing balance 25%

1i. Turnover

Turnover represents the invoiced value of services supplied by the company.

2. DIRECTORS AND EMPLOYEES

Particulars of employees (including directors) are shown below:

Employee costs during the year amounted to:	**2023**	*2022*
	£	*£*
Wages and salaries	175,723	*195,548*
	175,723	*195,548*

The average weekly numbers of employees during the year were as follows:

	2023	*2022*
	No.	**No.**
Management and administration	12	*12*
	12	*12*

No employees have emoluments in excess of £60,000.

3. EMPLOYEES

	2023	*2022*
	No.	**No.**
Average number of employees	12	*12*

No employees have emoluments in excess of £60,000.

4. INDEPENDENT REVIEWER'S FEES	**2023**	*2022*
	£	*£*
Independent examiner's fee	870	*870*
Other fees (payroll and statutory work) paid to the indepedent examiner	420	*420*
	1,290	*1,290*

5. TANGIBLE FIXED ASSETS

	Land And Buildings	Fixtures and Fittings	Equipment	Motor Cars	Total
	£	£	£	£	£
Cost					
At 1 August 2022	1,022,895	21,242	10,169	29,615	1,083,921
At 31 July 2023	1,022,895	21,242	10,169	29,615	1,083,921
Depreciation					
At 1 August 2022	88,310	16,216	9,154	12,958	126,638
For the year	20,458	1,005	203	4,165	25,831
At 31 July 2023	108,768	17,221	9,357	17,123	152,469
Net Book Amounts					
At 31 July 2023	914,127	4,021	812	12,492	931,452
At 31 July 2022	934,585	5,026	1,015	16,657	957,283

6. DEBTORS

	2023	*2022*
	£	*£*
Amounts falling due within one year:		
Trade debtors	1,212	*2,864*
Other debtors	11,700	*18,390*
	12,912	*21,254*

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	*2022*
	£	*£*
Trade creditors	13,074	*13,074*
Taxation and social security	1,906	*2,295*
Other creditors	2,104	*2,101*
	17,084	*17,470*

8. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31 July 2023 there were 4 members.

9. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	715,743	271,357	(240,770)	-	746,330
Tangible Fixed Assets Fund	164,401	-	(25,831)	-	138,570
Development Fund	440,000	-	-	-	440,000
	1,320,144	271,357	(266,601)	-	1,324,900

Tangible Fixed Assets Fund

The Tangible Fixed Assets fund represents the proportion of the total funds that are represented by the tangible fixed assets of the Trust.

Development Fund

The Development Fund represents sums set aside for the future development of the services provided by the company.

Expenses By Charitable Activity

for the year ended31 July 2023

	2023	*2022*
	£	£
General Fund	266,601	*333,055*
	266,601	*333,055*

Incoming Resources
for the year ended31 July 2023

		2023		*2022*
		£		*£*
Incoming resources				
Incoming resources from generated funds				
Donations				
Donations and fundraising	3,457		*11,313*	
		3,457		*11,313*
		3,457		*13,024*
Investment Income				
Interest received	1,256		*31*	
		1,256		*31*
		1,256		*31*
Charitable Activities				
Fees received for the care of residents	266,644		*337,482*	
		266,644		*337,482*
		266,644		*337,482*
		271,357		*350,537*

Expenses

for the year ended31 July 2023

	2023	*2022*
	£	*£*
Expenses		
Costs of generating funds		
Charitable Activities		
General Fund		
Food and household expenses	11,154	*8,656*
Day care costs	-	*38*
Staff entertaining and gifts	1,050	*1,285*
Rates and water	12,175	*10,567*
Insurance	8,787	*8,411*
Heat and light	3,040	*3,707*
Cleaning	676	*35*
Repairs and maintenance	12,904	*59,556*
Staff wages and salaries	175,723	*195,548*
Staff recruitment and DBS checks	1,766	*1,373*
Staff training costs	1,628	*3,023*
Computer and software expenses	974	*974*
Computer and software expenses	3,763	*4,243*
Accountancy and bookkeeping fees	3,154	*2,800*
Pension advice fees	366	*366*
Printing, postage and stationery	117	*376*
Telephone	966	*994*
Subscriptions	81	*40*
Outings and activities	1,846	*3,338*
Sundry expenses	602	*204*
Depreciation of land and buildings	20,456	*20,458*
Depreciation of fixtures and fittings	1,005	*1,256*
Depreciation of equipment	203	*254*
Depreciation of motor cars	4,165	*5,553*
	266,601	*333,055*
	266,601	*333,055*

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31 JULY 2023

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

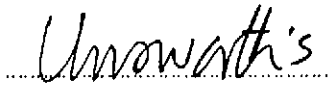
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Date: 17 April 2024

Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD
01342 604936

THE CAVENDISH HOUSE TRUST

England & Wales - Charity number 1022313

Accounts

Registered number: 2734498
Charity number: 1022313

The Cavendish House Trust

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2022

Prepared By:
Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

TRUSTEES
M Hughes (died 12 April 2022)
A G Levy
C Meakings
G A Meakings
J Wilson (resigned 21 March 2023)

SECRETARY
A G Levy

REGISTERED OFFICE
Cavendish House
4 Saxbys Lane
Lingfield
Surrey
RH7 6DN

COMPANY NUMBER
2734498

CHARITY NUMBER
1022313

BANKERS
Barclays Bank

ACCOUNTANTS
Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD

ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	6
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10 to 15
Detailed Statement of Financial Activities	14

FOR THE YEAR ENDED 31 JULY 2022

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 July 2022

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was .

STRUCTURE GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee not having a share capital and was incorporated on 27 July 1992. The liability of the members, in the event of the winding up of the company, is limited to £1. The company is established under a Memorandum of Association which sets out its objects and is governed by its Articles of Association.

The trustees who served during the year were:
M Hughes (deceased 12/04/2022)
A G Levy
C Meakings
G A Meakings
J Wilson (resigned 21 March 2023)

The trustees of the charity are also directors for the purpose of company law. Trustees are appointed by a resolution of the council or by ordinary resolution of the company.

The trust is run by a manager who is responsible to the trustees. The trustees meet at least quarterly during the year.

The trustees make a formal assessment of the major risks to which the charity is exposed on an annual basis. They are satisfied that systems are in place to mitigate exposure to such risks.

It is with great sadness that we have to report that Marlene Hughes passed away during the year. She worked tirelessly in her capacity both in the latter years as a trustee and for many years before that as a volunteer. She will be missed by all.

OBJECTIVES AND ACTIVITIES

The trust's objects as set out in the Memorandum of Association are the relief of suffering and in particular the care of people with learning difficulties. Within this framework, our aim is that all our residents should lead happy and fulfilling lives by providing opportunities to develop their skills, maximise their independence and to interact socially within the local community. Currently, the trust runs one home caring for six residents with varying degrees of disability.

Currently the trust owns two houses, one of which it runs as a care home for up to six residents, the other is to house up to five residents on a supported living basis and will be run on the trust's behalf by a charity with experience in that type of facility.

As in previous years, the main objective of the year focused upon maintaining the well-being of the residents whilst maximising each resident's capabilities to their fullest potential and the acquisition of additional property to expand the charity.

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

FOR THE YEAR ENDED 31 JULY 2022

TRUSTEES' REPORT

ACHIEVEMENTS AND PERFORMANCE

The work on the second property is now complete and as explained above is now ready for occupation.

As always the trust continues to provide an environment in which the residents are encouraged to lead rewarding and fulfilling lives, to which end they all take part in numerous activities of their own choosing each week.

The trust actively seeks opportunities for the residents to participate in activities within the local community. The residents are part of a local drama group putting on regular productions. They also help in commercial enterprises including a local shop and plant nursery.

In recent years residents have been encouraged to spread their wings and now their activities include a number of sporting activities including going to the gym, playing football in a disabled league, and going swimming.

FINANCIAL REVIEW

During the year under review, the charity had net income of £17,491 (2021 - £6,110). General funds are maintained at a level approximating to six months charitable expenditure and are felt sufficient to cover any short term additional costs in line with the potential changes in the funding for the type of care the charity provides.

RESPONSIBILITIES OF THE TRUSTEES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2016. The trustees 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 board keeps its membership under review and seeks to ensure that it reflects the skills and experience needed to discharge its responsibilities. Its approach to recruitment reflects the circumstances of a small, local charity that experiences low turnover. The board will make use of advertisement or other approaches to recruitment as appropriate.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

FOR THE YEAR ENDED 31 JULY 2022

TRUSTEES' REPORT

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 13 April 2023

A. Levy.

A G Levy
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31 JULY 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CAVENDISH HOUSE TRUST

I report on the accounts of the company for the year ended 31 July 2022 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;

- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31 JULY 2022

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Unsworth's

Date: 13 April 2023

Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD
01342 604936

Statement of Financial Activities
for the year ended 31 July 2022

	Unrestricted funds	Restricted funds	2022 Total	*2021 Total*
	£	£	£	*£*
Income				
Income from generated funds				
Donations and legacies	13,024	-	13,024	*17,329*
Income from Investments	31	-	31	*22*
Income from charitable activities	337,482	-	337,482	*293,875*
Total Income and endowments	**350,537**	**-**	**350,537**	*311,226*
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	333,055	-	333,055	*305,116*
Total Expenses	**333,055**	**-**	**333,055**	*305,116*
Net gains on investments				
Net Income	**17,482**	**-**	**17,482**	*6,110*
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	**17,482**	**-**	**17,482**	*6,110*
Total funds brought forward	1,302,662	-	1,302,662	*1,296,552*
Net funds carried forward	**1,320,144**	**-**	**1,320,144**	*1,302,662*

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

BALANCE SHEET AT 31 JULY 2022

	Notes		2022 £		*2021 £*
FIXED ASSETS					
Tangible assets	6		957,283		*983,986*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	7	21,254		*17,388*	
Cash at bank and in hand		359,077		*315,556*	
		380,331		*332,944*	
CREDITORS: Amounts falling due within one year	8	17,470		*14,268*	
NET CURRENT ASSETS			362,861		*318,676*
TOTAL ASSETS LESS CURRENT LIABILITIES			1,320,144		*1,302,662*
CAPITAL AND RESERVES					
Unrestricted funds	**10**				
General fund			715,743		*670,740*
Designated funds			604,401		*631,922*
			1,320,144		*1,302,662*

For the year ending 31 July 2022 the company was entitled to exemption under section 477 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 Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 13 April 2023 and signed on their behalf by

A. Levy.

A G Levy
Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1g. Going Concern

These financial statements have not been prepared on the going concern basis.

1h. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line over 50 years%
Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 20%
Motor Cars	reducing balance 25%

1i. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1j. Government Grants Deferred

Government grants received are treated as deferred credits and credited to profit and loss account over the estimated useful life of the relevant fixed assets.

2. DIRECTORS AND EMPLOYEES

Particulars of employees (including directors) are shown below:

Employee costs during the year amounted to:	**2022**	*2021*
	£	*£*
Wages and salaries	195,548	*212,103*
	195,548	*212,103*

The average weekly numbers of employees during the year were as follows:

	2022	*2021*
	No.	**No.**
Management and administration	12	*13*
	12	*13*

No employees have emoluments in excess of £60,000.

3. EMPLOYEES

	2022	*2021*
	No.	**No.**
Average number of employees	12	*13*

No employees have emoluments in excess of £60,000.

4. GOVERNMENT GRANTS

	2022	*2021*
	£	*£*
Government grant received	-	*4,748*

The above grants have been recognised in the profit and loss account and matched with the expenditure towards which they are intended to contribute

5. INDEPENDENT REVIEWER'S FEES

	2022	*2021*
	£	*£*
Independent examiner's fee	870	*870*
Other fees (payroll and statutory work) paid to the indepedent examiner	420	*430*
	1,290	*1,300*

6. TANGIBLE FIXED ASSETS

	Land And Buildings	Fixtures and Fittings	Equipment	Motor Cars	Total
	£	£	£	£	£
Cost					
At 1 August 2021	1,022,895	20,424	10,169	29,615	1,083,103
Additions	-	818	-	-	818
At 31 July 2022	1,022,895	21,242	10,169	29,615	1,083,921
Depreciation					
At 1 August 2021	67,852	14,960	8,900	7,405	99,117
For the year	20,458	1,256	254	5,553	27,521
At 31 July 2022	88,310	16,216	9,154	12,958	126,638
Net Book Amounts					
At 31 July 2022	934,585	5,026	1,015	16,657	957,283
At 31 July 2021	955,043	5,464	1,269	22,210	983,986

7. DEBTORS

	2022	*2021*
	£	*£*
Amounts falling due within one year:		
Trade debtors	2,864	*2,946*
Other debtors	18,390	*14,442*
	21,254	*17,388*

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	*2021*
	£	*£*
Trade creditors	13,074	*8,395*
Taxation and social security	2,295	*2,963*
Other creditors	2,101	*2,910*
	17,470	*14,268*

9. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31 July 2022 there were 4 members.

10. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	670,740	350,536	(305,533)	-	715,743
Tangible Fixed Assets Fund	191,922	-	(27,521)	-	164,401
Development Fund	440,000	-	-	-	440,000
	1,302,662	350,536	(333,054)	-	1,320,144

Tangible Fixed Assets Fund

The Tangible Fixed Assets fund represents the proportion of the total funds that are represented by the tangible fixed assets of the Trust.

Development Fund

The Development Fund represents sums set aside for the future development of the services provided by the company.

Expenses By Charitable Activity
for the year ended 31 July 2022

	2022	*2021*
	£	£
General Fund	333,055	*305,116*
	333,055	*305,116*

Incoming Resources
for the year ended 31 July 2022

		2022		2021
		£		£
Incoming resources				
Incoming resources from generated funds				
Donations				
Donations and fundraising	11,313		12,581	
		11,313		12,581
		13,024		17,329
Investment income				
Interest received	31		22	
		31		22
		31		22
Charitable Activities				
Fees received for the care of residents	337,482		293,875	
		337,482		293,875
		337,482		293,875
		350,537		311,226

Expenses
for the year ended 31 July 2022

	2022	2021
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
General Fund		
Food and household expenses	8,656	12,823
Day care costs	38	-
Staff entertaining and gifts	1,285	900
Rates and water	10,567	10,461
Insurance	8,411	5,100
Heat and light	3,707	5,253
Cleaning	35	992
Repairs and maintenance	59,556	4,224
Staff wages and salaries	195,548	212,103
Staff recruitment and DBS checks	1,373	2,740
Staff training costs	3,023	2,763
Computer and software expenses	974	1,122
Computer and software expenses	4,243	3,086
Accountancy and bookkeeping fees	2,800	2,827
Pension advice fees	366	366
Printing, postage and stationery	376	366
Telephone	994	1,255
Subscriptions	40	6
Registration fees	-	816
Outings and activities	3,338	1,480
Other interest	-	284
Sundry expenses	204	395
Depreciation of land and buildings	20,458	20,458
Depreciation of fixtures and fittings	1,256	1,366
Depreciation of equipment	254	317
Depreciation of motor cars	5,553	7,404
Loss on motor cars disposal	-	6,209
	333,055	305,116
	333,055	305,116

THE CAVENDISH HOUSE TRUST

England & Wales - Charity number 1022313

Accounts

Registered number: 2734498
Charity number: 1022313

The Cavendish House Trust

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2021

Prepared By:
Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

TRUSTEES
C J Chacksfield (resigned 04/08/2020)
M Hughes
A G Levy
C Meakings
G A Meakings
J Wilson

SECRETARY
A G Levy

REGISTERED OFFICE
Cavendish House
4 Saxbys Lane
Lingfield
Surrey
RH7 6DN

COMPANY NUMBER
2734498

CHARITY NUMBER
1022313

BANKERS
Barclays Bank

ACCOUNTANTS
Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD

ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	5
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 to 14
Detailed Statement of Financial Activities	13

FOR THE YEAR ENDED 31 JULY 2021

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 July 2021

STRUCTURE GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee not having a share capital and was incorporated on 27 July 1992. The liability of the members, in the event of the winding up of the company, is limited to £1. The company is established under a Memorandum of Association which sets out its objects and is governed by its Articles of Association.

The trustees who served during the year were:

C J Chacksfield (resigned 4 August 2020)

M Hughes

A G Levy

C Meakings

G A Meakings

J Wilson

The trustees of the charity are also directors for the purpose of company law. Trustees are appointed by a resolution of the council or by ordinary resolution of the company.

The trust is run by a manager who is responsible to the trustees. The trustees meet at least quarterly during the year.

The trustees make a formal assessment of the major risks to which the charity is exposed on an annual basis. They are satisfied that systems are in place to mitigate exposure to such risks.

OBJECTIVES AND ACTIVITIES

The trust's objects as set out in the Memorandum of Association are the relief of suffering and in particular the care of the mentally handicapped. The trust has a Christian ethos which aims to provide homes for life for adults with learning difficulties. Within this framework, our aim is that all our residents should lead happy and fulfilling lives by providing opportunities to develop their skills, maximise their independence and to interact socially within the local community. Currently, the trust runs one home caring for five residents with varying degrees of disability.

As in previous years, the main objective of the year focused upon maintaining the well-being of the residents whilst maximising each resident's capabilities to their fullest potential and the acquisition of additional property to expand the charity.

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

During the year work continued on the second property, which means in due course the trust will be able to offer another five residents a place to call home.

FOR THE YEAR ENDED 31 JULY 2021

TRUSTEES' REPORT

As always the trust continues to provide an environment in which the residents are encouraged to lead rewarding and fulfilling lives, to which end they all take part in numerous activities of their own choosing each week.

The trust actively seeks opportunities for the residents to participate in activities within the local community. The residents are part of a local drama group putting on regular productions. They also help in commercial enterprises including a local shop and plant nursery.

In recent years residents have been encouraged to spread their wings and now their activities include a number of sporting activities including going to the gym, playing football in a disabled league, and going swimming.

FINANCIAL REVIEW

During the year under review, the charity had net income of £6,110 (2020 - £43,949). General funds are maintained at a level approximating to six months charitable expenditure and are felt sufficient to cover any short term additional costs in line with the potential changes in the funding for the type of care the charity provides.

RESPONSIBILITIES OF THE TRUSTEES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2016. The trustees 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.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 11 April 2022

A. Levy

A G Levy
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31 JULY 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CAVENDISH HOUSE TRUST

I report on the accounts of the company for the year ended 31 July 2021 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;

- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31 JULY 2021

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Unsworth's

Date: 11 April 2022

Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD
01342 604936

Statement of Financial Activities
for the year ended 31 July 2021

	Unrestricted funds	Restricted funds	2021 Total	*2020 Total*
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	17,329	-	17,329	*11,708*
Income from Investments	22	-	22	-
Income from charitable activities	293,875	-	293,875	*334,256*
Total Income and endowments	**311,226**	**-**	**311,226**	*345,964*
Expenses				
Costs of generating funds				
Expenditure on Raised funds	1,007	-	1,007	*15,430*
Expenditure on Charitable activities	304,109	-	304,109	*286,585*
Total Expenses	**305,116**	**-**	**305,116**	*302,015*
Net gains on investments				
Net Income	**6,110**	**-**	**6,110**	*43,949*
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	**6,110**	**-**	**6,110**	*43,949*
Total funds brought forward	1,296,552	-	1,296,552	*1,252,603*
Net funds carried forward	**1,302,662**	**-**	**1,302,662**	*1,296,552*

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

BALANCE SHEET AT 31 JULY 2021

	Notes		2021 £		*2020 £*
FIXED ASSETS					
Tangible assets	4		983,986		*947,878*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	5	17,388		*12,635*	
Cash at bank and in hand		315,556		*346,839*	
		332,944		*359,474*	
CREDITORS: Amounts falling due within one year	6	14,268		*10,800*	
NET CURRENT ASSETS			318,676		*348,674*
TOTAL ASSETS LESS CURRENT LIABILITIES			1,302,662		*1,296,552*
CAPITAL AND RESERVES					
Unrestricted funds	8				
General fund			670,740		*628,876*
Designated funds			631,922		*667,676*
			1,302,662		*1,296,552*

For the year ending 31 July 2021 the company was entitled to exemption under section 477 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 Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 11 April 2022 and signed on their behalf by

A G Levy
Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line over 50 years%
Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 20%
Motor Cars	reducing balance 25%

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1h. Government Grants Deferred

Government grants received are treated as deferred credits and credited to profit and loss account over the estimated useful life of the relevant fixed assets.

2. EMPLOYEES

	2021	*2020*
	No.	No.
Average number of employees	13	*14*

No employees have emoluments in excess of £60,000.

3. GOVERNMENT GRANTS

	2021	*2020*
	£	£
Government grant received CJRS	4,748	*2,613*

The above grants have been recognised in the profit and loss account and matched with the expenditure towards which they are intended to contribute

4. TANGIBLE FIXED ASSETS

	Land And Buildings	Fixtures and Fittings	Equipment	Motor Cars	Total
	£	£	£	£	£
Cost					
At 1 August 2020	981,575	19,497	10,169	28,320	1,039,561
Additions	41,320	927	-	29,615	71,862
Disposals	-	-	-	(28,320)	(28,320)
At 31 July 2021	1,022,895	20,424	10,169	29,615	1,083,103
Depreciation					
At 1 August 2020	47,394	13,594	8,583	22,112	91,683
Disposals	-	-	-	(22,111)	(22,111)
For the year	20,458	1,366	317	7,404	29,545
At 31 July 2021	67,852	14,960	8,900	7,405	99,117
Net Book Amounts					
At 31 July 2021	955,043	5,464	1,269	22,210	983,986
At 31 July 2020	934,181	5,903	1,586	6,208	947,878

5. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	2,946	2,928
Other debtors	14,442	9,222
	17,388	12,150

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	8,395	-
Taxation and social security	2,963	7,517
Other creditors	2,910	3,283
	14,268	10,800

7. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31 July 2021 there were 6 members.

8. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	628,876	311,226	(269,362)	-	670,740
Tangible Fixed Assets Fund	227,676	-	(35,754)	-	191,922
Development Fund	440,000	-	-	-	440,000
	1,296,552	311,226	(305,116)	-	1,302,662

Tangible Fixed Assets Fund

The Tangible Fixed Assets fund represents the proportion of the total funds that are represented by the tangible fixed assets of the Trust.

Development Fund

The Development Fund represents sums set aside for the future development of the services provided by the company which may include the purchase and refurbishment of a second home.

Expenses By Charitable Activity
for the year ended 31 July 2021

	2021	*2020*
	£	£
General Fund	304,109	*286,585*
	304,109	*286,585*

Incoming Resources
for the year ended 31 July 2021

		2021		2020
		£		£
Incoming resources				
Incoming resources from generated funds				
Voluntary income: donations and fundraising				
Donations and fundraising	12,581		9,095	
		12,581		9,095
		17,329		11,708
Investment income				
Interest received	22		-	
		22		-
		22		-
Charitable activities				
Shop takings	-		21,484	
		-		21,484
Activities to futher the charity's objects:				
Fees received for the care of residents	293,875		312,772	
		293,875		312,772
		293,875		334,256
		311,226		345,964

Expenses
for the year ended 31 July 2021

	2021	2020
	£	£
Expenses		
Costs of generating funds		
Fundraising Trading Costs		
Shop rent, rates, electricity and insurance	-	13,842
Shop repairs and waste disposal	1,007	1,588
	1,007	15,430
	1,007	15,430
Charitable Activities		
General Fund		
Food and household expenses	12,823	13,594
Day care costs	-	489
Advertising for residents	-	1,223
Staff entertaining and gifts	900	295
Rates and water	10,461	5,359
Insurance	5,100	8,000
Heat and light	5,253	5,999
Cleaning	992	176
Repairs and maintenance	3,217	8,566
Staff wages and salaries	212,103	200,995
Freelance advocacy and counselling	-	60
Staff recruitment, DBS checks and training costs	2,740	644
Staff training costs	2,763	725
Website design and hosting and other computer costs	1,122	2,123
Motor and travelling expenses	3,086	3,997
Accountancy fees	2,827	2,971
Pension advice fees	366	376
Legal and surveyor's fees	-	1,620
Printing, postage and stationery	366	682
Telephone	1,255	1,096
Subscriptions	6	170
Registration fees	816	816
Outings and activities	1,480	1,310
Other interest	284	-
Sundry expenses	395	1,724
Depreciation of land and buildings	20,458	19,633
Depreciation of fixtures and fittings	1,366	1,475
Depreciation of equipment	317	397
Depreciation of motor cars	7,404	2,070
Loss on motor cars disposal	6,209	-
	304,109	286,585
	305,116	302,015

THE CAVENDISH HOUSE TRUST

England & Wales - Charity number 1022313

Accounts

Registered number: 2734498
Charity number: 1022313

The Cavendish House Trust

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2020

Prepared By:
Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

TRUSTEES
L M Carey (resigned 02/03/2020)
C J Chacksfield
M Hughes
A G Levy
S Martin (resigned 17/11/2019)
C Meakings
G A Meakings
J Wilson

SECRETARY
A G Levy

REGISTERED OFFICE
Cavendish House
4 Saxbys Lane
Lingfield
Surrey
RH7 6DN

COMPANY NUMBER
2734498

CHARITY NUMBER
1022313

BANKERS
Barclays Bank

ACCOUNTANTS
Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD

ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	6
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10 to 14
Detailed Statement of Financial Activities	13

FOR THE YEAR ENDED 31 JULY 2020

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 July 2020

STRUCTURE GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee not having a share capital and was incorporated on 27 July 1992. The liability of the members, in the event of the winding up of the company, is limited to £1. The company is established under a Memorandum of Association which sets out its objects and is governed by its Articles of Association.

The trustees who served during the year were:

L M Carey (resigned 2 March 2020)

C J Chacksfield (resigned 4 August 2020)

M Hughes

A G Levy

S Martin (resigned 17 November 2019)

C Meakings

G A Meakings

J Wilson

The trustees of the charity are also directors for the purpose of company law. Trustees are appointed by a resolution of the council or by ordinary resolution of the company.

The trust is run by a manager who is responsible to the trustees. The trustees meet at least quarterly during the year.

The trustees make a formal assessment of the major risks to which the charity is exposed on an annual basis. They are satisfied that systems are in place to mitigate exposure to such risks.

OBJECTIVES AND ACTIVITIES

The trust's objects as set out in the Memorandum of Association are the relief of suffering and in particular the care of the mentally handicapped. The trust has a Christian ethos which aims to provide homes for life for adults with learning difficulties. Within this framework, our aim is that all our residents should lead happy and fulfilling lives by providing opportunities to develop their skills, maximise their independence and to interact socially within the local community. Currently, the trust runs one home caring for five residents with varying degrees of disability.

As in previous years, the main objective of the year focused upon maintaining the well-being of the residents whilst maximising each resident's capabilities to their fullest potential and the acquisition of additional property to expand the charity.

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

FOR THE YEAR ENDED 31 JULY 2020

TRUSTEES' REPORT

ACHIEVEMENTS AND PERFORMANCE

This year has been a year of progress for the trust, having purchased a second property about one hundred metres from Cavendish House, which means in due course the trust will be able to offer another five residents a place to call home. It is anticipated that it will be ready for occupation by the end of January 2020.

As always the trust continues to provide an environment in which the residents are encouraged to lead rewarding and fulfilling lives, to which end they all take part in numerous activities of their own choosing each week.

The trust actively seeks opportunities for the residents to participate in activities within the local community. The residents are part of a local drama group putting on regular productions. They are also involved in helping at the trust's own shop, which has been part of the village for many years. They also help in commercial enterprises including a local shop and plant nursery.

In recent years residents have been encouraged to spread their wings and now their activities include a number of sporting activities including going to the gym, playing football in a disabled league, and going swimming.

FINANCIAL REVIEW

During the year under review, the charity had net income of £43,948 (2019 - £36,816). General funds are maintained at a level approximating to six months charitable expenditure and are felt sufficient to cover any short term additional costs in line with the potential changes in the funding for the type of care the charity provides.

RESPONSIBILITIES OF THE TRUSTEES

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2016. The trustees 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.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 30 November 2020

FOR THE YEAR ENDED 31 JULY 2020

TRUSTEES' REPORT

A G Levy
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31 JULY 2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CAVENDISH HOUSE TRUST

I report on the accounts of the company for the year ended 31 July 2020 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;

- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31 JULY 2020

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....

Date: 30 November 2020

Unsworth's Accountancy Services Ltd
Chartered Certified
39 Stockwell Road
East Grinstead
West Sussex
RH19 4BD
01342 604936

Statement of Financial Activities
for the year ended 31 July 2020

	Unrestricted funds	Restricted funds	2020 Total	*2019 Total*
	£	£	£	*£*
Income				
Income from generated funds				
Donations and legacies	11,708	-	11,708	*544*
Income from Investments	-	-	-	*1,827*
Income from charitable activities	334,254	-	334,256	*335,757*
Total Income and endowments	**345,962**	**-**	**345,964**	*338,128*
Expenses				
Costs of generating funds				
Expenditure on Raised funds	15,430	-	15,430	*18,579*
Expenditure on Charitable activities	286,584	-	286,585	*282,733*
Total Expenses	**302,014**	**-**	**302,015**	*301,312*
Net gains on investments				
Net Income	**43,948**	**-**	**43,949**	*36,816*
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	**43,948**	**-**	**43,949**	*36,816*
Total funds brought forward	1,252,603	-	1,252,602	*1,215,787*
Net funds carried forward	**1,296,551**	**-**	**1,296,551**	*1,252,603*

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

BALANCE SHEET AT 31 JULY 2020

	Notes		2020 £		*2019 £*
FIXED ASSETS					
Tangible assets	3		947,878		*845,395*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	4	12,635		*16,415*	
Cash at bank and in hand		346,839		*406,841*	
		359,474		*423,256*	
CREDITORS: Amounts falling due within one year	5	10,801		*16,048*	
NET CURRENT ASSETS			348,673		*407,208*
TOTAL ASSETS LESS CURRENT LIABILITIES			1,296,551		*1,252,603*
CAPITAL AND RESERVES					
Unrestricted funds	**7**				
General fund			628,875		*561,354*
Designated funds			667,676		*691,249*
			1,296,551		*1,252,603*

For the year ending 31 July 2020 the company was entitled to exemption under section 477 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 Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 30 November 2020 and signed on their behalf by

.....
A G Levy
Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line over 50 years%
Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 20%
Motor Cars	reducing balance 25%

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1h. Government Grants Deferred

Government grants received are treated as deferred credits and credited to profit and loss account over the estimated useful life of the relevant fixed assets.

2. GOVERNMENT GRANTS	**2020**	*2019*
	£	*£*
Government grant received CJRS	2,613	-

The above grants have been recognised in the profit and loss account and matched with the expenditure towards which they are intended to contribute

3. TANGIBLE FIXED ASSETS

	Land And Buildings	**Fixtures and Fittings**	**Equipment**	**Motor Cars**	**Total**
	£	**£**	**£**	**£**	**£**
Cost					
At 1 August 2019	249,170	19,498	10,169	28,320	307,157
Additions	126,057	-	-	-	126,057
At 31 July 2020	375,227	19,498	10,169	28,320	433,214
Depreciation					
At 1 August 2019	(578,586)	12,120	8,186	20,042	(538,238)
For the year	19,632	1,475	397	2,070	23,574
At 31 July 2020	(558,954)	13,595	8,583	22,112	(514,664)
Net Book Amounts					
At 31 July 2020	934,181	5,903	1,586	6,208	947,878
At 31 July 2019	827,756	7,378	1,983	8,278	845,395

4. DEBTORS	**2020**	*2019*
	£	*£*
Amounts falling due within one year:		
Trade debtors	2,928	*5,598*
Other debtors	9,222	*10,817*
	12,150	*16,415*

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	*2019*
	£	*£*
Trade creditors	-	*4,934*
Taxation and social security	7,518	*7,765*
Other creditors	3,283	*3,349*
	10,801	*16,048*

6. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31 July 2020 there were 6 members.

7. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	561,354	345,963	(278,442)	-	628,875
Tangible Fixed Assets Fund	251,249	-	(23,573)	-	227,676
Development Fund	440,000	-	-	-	440,000
	1,252,603	345,963	(302,015)	-	1,296,551

Tangible Fixed Assets Fund

The Tangible Fixed Assets fund represents the proportion of the total funds that are represented by the tangible fixed assets of the Trust.

Development Fund

The Development Fund represents sums set aside for the future development of the services provided by the company which may include the purchase and refurbishment of a second home.

Incoming Resources
for the year ended 31 July 2020

		2020		*2019*
		£		*£*
Incoming resources				
Incoming resources from generated funds				
Voluntary income: donations and fundraising				
Donations and fundraising	9,095		*544*	
		9,095		*544*
		11,708		*544*
Investment income				
Interest received	-		*1,827*	
		-		*1,827*
		-		*1,827*
Charitable activities				
Shop takings	21,484		*37,057*	
		21,484		*37,057*
Activities to futher the charity's objects:				
Fees received for the care of residents	312,772		*298,700*	
		312,772		*298,700*
		334,256		*335,757*
		345,964		*338,128*

Expenses
for the year ended 31 July 2020

	2020	2019
	£	£
Expenses		
Costs of generating funds		
Fundraising Trading Costs		
Shop rent, rates, electricity and insurance	13,842	16,856
Shop repairs and waste disposal	1,588	1,723
	15,430	18,579
	15,430	18,579
Charitable Activities		
General Fund		
Food and household expenses	13,594	9,587
Day care costs	489	711
Advertising for residents	1,223	414
Staff entertaining and gifts	295	653
Rates and water	5,359	3,460
Insurance	8,000	6,069
Heat and light	5,999	4,401
Cleaning	176	540
Repairs and maintenance	8,566	10,676
Staff wages and salaries	200,995	205,778
Freelance advocacy and counselling	60	613
Staff recruitment, DBS checks and training costs	644	850
Staff training costs	725	2,110
Website design and hosting and other computer costs	2,123	1,308
Motor and travelling expenses	3,997	4,691
Accountancy fees	2,971	745
Pension advice fees	376	-
Legal and surveyor's fees	1,620	-
Printing, postage and stationery	682	1,188
Telephone	1,096	850
Subscriptions	170	58
Registration fees	816	836
Outings and activities	1,310	4,019
Bank charges	-	92
Sundry expenses	1,724	875
Depreciation of land and buildings	19,633	17,109
Depreciation of fixtures and fittings	1,475	1,844
Depreciation of equipment	397	496
Depreciation of motor cars	2,070	2,760
	286,585	282,733
	302,015	301,312