

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

The Cavendish House Trust

**ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

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The Cavendish House Trust

FOR THE YEAR ENDED 31 July 2023

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 July 2023

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was 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 THE YEAR ENDED 31 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.

The Cavendish House Trust

FOR THE YEAR ENDED 31 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 on 17 April 2024

Dr V K Fenton

Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31 July 2023

**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 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 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 EXAMINER'S 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 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 ended 31 July 2023

			2023	<i>2022</i>
	Unrestricted funds	Restricted funds	Total	<i>Total</i>
	£	£	£	£
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 assets				
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

The Cavendish House Trust

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		<u>397,620</u>	<u>359,077</u>
		410,532	380,331
CREDITORS: Amounts falling due within one year	7	<u>17,084</u>	<u>17,470</u>
NET CURRENT ASSETS		393,448	362,861
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,324,900</u>	<u>1,320,144</u>
CAPITAL AND RESERVES			
Unrestricted funds	9		
General fund		746,330	715,743
Designated funds		<u>578,570</u>	<u>604,401</u>
		<u>1,324,900</u>	<u>1,320,144</u>

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%

The Cavendish House Trust

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
	<u>175,723</u>	<u>195,548</u>

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

	2023	2022
	No.	No.
Management and administration	12	12
	<u>12</u>	<u>12</u>

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 independent examiner	420	420
	<u>1,290</u>	<u>1,290</u>

The Cavendish House Trust

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
	<u>12,912</u>	<u>21,254</u>

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
	<u>17,084</u>	<u>17,470</u>

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.

The Cavendish House Trust

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
	<u>1,320,144</u>	<u>271,357</u>	<u>(266,601)</u>	<u>-</u>	<u>1,324,900</u>

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 2023**

	2023	2022
	£	£
General Fund	266,601	333,055
	<u>266,601</u>	<u>333,055</u>

The Cavendish House Trust

Incoming Resources
for the year ended 31 July 2023

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

The Cavendish House Trust

Expenses
for the year ended 31 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
	<u>266,601</u>	<u>333,055</u>
	<u>266,601</u>	<u>333,055</u>

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

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The Cavendish House Trust

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

Prepared By:

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FOR THE YEAR ENDED 31 JULY 2023**

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C Meakings

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Dr V K Fenton

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ACCOUNTANTS

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The Cavendish House Trust

**ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

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The Cavendish House Trust

FOR THE YEAR ENDED 31 July 2023

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 July 2023

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FOR THE YEAR ENDED 31 July 2023

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The Cavendish House Trust

FOR THE YEAR ENDED 31 July 2023

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This report was approved by the Board of Trustees on 17 April 2024

Dr V K Fenton

Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31 July 2023

**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 2023.

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FOR THE YEAR ENDED 31 July 2023

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Date: 17 April 2024

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The Cavendish House Trust

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The Cavendish House Trust

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Unrestricted funds	9		
General fund		746,330	715,743
Designated funds		<u>578,570</u>	<u>604,401</u>
		<u>1,324,900</u>	<u>1,320,144</u>

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%

The Cavendish House Trust

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
	<u>175,723</u>	<u>195,548</u>

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

	2023	2022
	No.	No.
Management and administration	12	12
	<u>12</u>	<u>12</u>

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 independent examiner	420	420
	<u>1,290</u>	<u>1,290</u>

The Cavendish House Trust

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
	<u>12,912</u>	<u>21,254</u>

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
	<u>17,084</u>	<u>17,470</u>

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.

The Cavendish House Trust

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
	<u>1,320,144</u>	<u>271,357</u>	<u>(266,601)</u>	<u>-</u>	<u>1,324,900</u>

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 2023**

	2023	2022
	£	£
General Fund	266,601	333,055
	<u>266,601</u>	<u>333,055</u>

The Cavendish House Trust

Incoming Resources
for the year ended 31 July 2023

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

The Cavendish House Trust

Expenses
for the year ended 31 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
	<u>266,601</u>	<u>333,055</u>
	<u>266,601</u>	<u>333,055</u>

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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

.....*Unsworth's*.....

Date: 17 April 2024

Unsworth's Accountancy Services Ltd
Chartered Certified
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West Sussex
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