

**RAPHAEL CENTRE
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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Raphael Centre
Company No. 02629063
Trustees' Report For The Year Ended 31 March 2025

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

Objectives and Activities

Aims and Objectives

Objectives and activities for the public benefit

The objects of the charity are as defined in the charity's governing document and continue to be to provide care and associated facilities for vulnerable adults with learning difficulties and in need of care and support to assist them in overcoming poverty or conditions of hardship or distress and to enable them to live as full and independent a life as possible.

Please note: Raphael Centre uses the term 'resident' over the legal term 'tenant'.

Achievements and Performance

Main Achievements

In post since 7 November 2023, manager Nick Blount continues to facilitate Raphael Centre's unique holistic approach while ensuring compliance and financial sustainability. The board is keen to see its holistic model shared more widely without compromising on care quality; to this end, Raphael Centre secured an outreach contract with a resident prior to them moving in to help with transitioning the move in January 2025.

Staffing and Training

Raphael Centre has increased staffing in line with the increase of residents' one-to-one hours: currently 13 members of staff work weekly (full and part-time).

Staffing hours per week

329 hours per week (240 hours with full-time staff and 89 hours from part-time). This includes bank staff hours to cover holidays, and additional staff for residents' holidays.

Compared to the same period last year, staffing hours have increased by an additional 47 hours per week.

All-staff have been inducted in ongoing mandatory health and social care online training by Care Skills Academy. All full-time staff are doing an in-person First Aid training in February 2026. Full-time staff have been offered NVQ training due to commence in early 2026.

Pay review

In line with Raphael Centre's ethos to pay staff above the minimum wage (when finances allow), the February 2025 review paid non-managerial support workers an additional 50p-£1per hour over the national minimum wage for April 2025 (national minimum wage £11.51per hour for over 21-year-olds).

The pay increase represented a 3% increase in line with inflation, with the managing team (deputy and manager) receiving a slightly above inflation increase to recognise additional responsibilities. In July 2025, under 21-year-old staff were brought in line with the others to recognise their long-term commitment, hard work, reliability and punctuality.

There will be a staff pay review in February 2026 (as per the last three years).

Fraud case

The police investigation arising from a previous manager's dismissal (May 2022) continues; the fraud case file has been submitted to the Crown Prosecution Service (CPS).

Residents and rooms report

Raphael Centre has ten tenants; the last two moving in, respectively, in November 2024 and January 2025.

The tenants' service charge rose from £40 per week to £50 per week from 1 December 2024 to cover increases in utilities and communal food. There is an anticipated increase in December 2025.

The manager conducted a tenant satisfaction survey in line with council guidelines. No issues raised through survey, and the next survey is Jan 2026.

The residents' rooms are being redecorated, slowly and surely, as is the rest of the house.

Residents' care plans and risk assessments are updated annually as is best practice and updated if there is any change of circumstances.

Raphael Centre Trustees' Report (continued) For The Year Ended 31 March 2025

Financial Review

Financial Position

Raphael Centre continues to show a surplus.

Raphael Centre continued to cost its operation to provide evidence for a housing benefit review with consultants MRAssociates; this included the annual pay review (as above) and a sinking fund for foreseen and unforeseen repairs set for £2,000 per month from January 2025.

It has decided to set up a new bank account specifically for donations.

Raphael Centre continues to review its policies in line with best practice, and these will be reviewed again in the new year 2026. Currently, all policies are up to date, and a new policy has been added for Sexual Conduct.

The Fire Safety audit including fire alarms and equipment has been signed off. Raphael Centre meets all standards required. Annual fire review due in May 2026.

Landlord rent and lease

The landlord's rent charged to Raphael Centre was increased for the first time in five years from £44,000 pa to 50,000 pa on 1 January 2025. An index-linked rent review will take place after 1 January 2026 according to the terms of the Deed of Variation. The Deed of Variation, intended to clarify the terms of the lease, was signed by the landlord and tenant in March 2025. Both lease and variation are available on request from e.winkler@raphaelcentre.org

Reserves Policy

The charity requires sufficient reserves, in the form of working capital, in order to operate. Raphael Centre's reserves aim to ensure that the charity can meet three months of its running costs (including staff wages, rent, and essential services) in the face of an unexpected financial crisis such as insolvency. Historically levels of reserves have been substantially below this figure. Running costs (trading expenses) for three months are estimated at £70,000. The management committee considered that a level representing three month's trading expenses is justifiable. The policy, reviewed annually by the management committee before the Annual General Meeting, was submitted to the meeting for approval which agreed that three months' reserve was sufficient.

Investment Policy

Aside from retaining a prudent amount in reserves each year most of the money is spent in the short term so there are few funds for long term investment. Having options available, the Management Committee has decided to invest the available funds in ethical deposits. This has been the policy for many years and the Management Committee has been satisfied with the return from this type of deposit. It is also opening a high interest savings account.

Principal Risks and Uncertainties

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. External risks to funding cannot be influenced but are monitored closely. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with health and safety of staff, volunteers and residents. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Policies and procedures are reviewed annually, as above.

As above, residents' needs are monitored and noted daily, and a person-centred review is conducted with residents annually, due in 2026 new year.

Staff supervisions are conducted as required, usually every 6-12 weeks.

Investment Policy

Aside from retaining a prudent amount in reserves each year most of the money is spent in the short term so there are few funds for long term investment. Having options available, the Management Committee has decided to invest the available funds in ethical deposits. This has been the policy for many years and the Management Committee has been satisfied with the return from this type of deposit. It is also opening a high interest savings account.

Structure, Governance and Management

**Raphael Centre
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Governing Document

The charity is registered under the Companies Act 2006 and is limited by guarantee. Its objects and constitution are defined in its Governing Document, The Memorandum and the Articles of the Association.

The directors of the company are also charity Trustees for the purposes of charity law and are known as members of the management committee. The members who served throughout the year and up to the date of this report are listed on page 1.

Trustee Selection Methods

Raphael Centre's board had one resignation in January 2024, and continues in strength, with trustees meeting monthly to put their collective experience of construction; corporate practice; marketing; charity communications, and social care at the charity's service. As per the previous report, the board seeks to expand its expertise by seeking trustees with a strong financial background and/or building expertise, for instance, a retired building surveyor and/or a retired accountant. To express interest in joining the trustee board, please contact e.winkler@raphaelcentre.org

Reference and Administrative Details

Trustees

Mr Jamie Golding
Ms Sarah McWilliams
Ms Sue Turner
Ms Elizabeth Winkler - Secretary
Mr Robert Ford

Charity Number

1033103

Company Number

02629063

Registered Office

Raphael House
3 Hillside
Cotham
Bristol
BS6 6JP

Independent Examiner

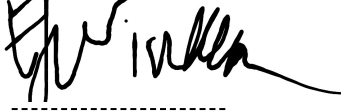
R Barnett ACA
ArchElm Chartered Accountants
23 Westfield Park
Redland
Bristol
BS6 6LT

**Raphael Centre
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Ms Elizabeth Winkler

Trustee

Date

18 Dec 2025

Raphael Centre
Independent Examiner's Report to the Trustees of Raphael Centre
For The Year Ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

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

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. 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:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

R Barnett ACA
Date
23 Westfield Park
Redland
Bristol
BS6 6LT

Raphael Centre
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	1,114	299
Charitable activities:	4		
Residential support		497,998	377,380
Investments	5	3,397	1,109
		<hr/> 502,509	<hr/> 378,788
EXPENDITURE ON:			
Charitable activities:	7		
Residential support		(430,115)	(361,940)
NET INCOME		<hr/> 72,394	<hr/> 16,848
NET MOVEMENT IN FUNDS		<hr/> 72,394	<hr/> 16,848
RECONCILIATION OF FUNDS:			
Total funds brought forward		<hr/> 143,865	<hr/> 127,017
TOTAL FUNDS CARRIED FORWARD	17	<hr/> <hr/> 216,259	<hr/> <hr/> 143,865

The notes on pages 9 to 16 form part of these financial statements.

**Raphael Centre
Statement of Financial Position
As At 31 March 2025**

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
FIXED ASSETS			
Tangible Assets	13	1,163	692
		<u>1,163</u>	<u>692</u>
CURRENT ASSETS			
Debtors	14	43,872	64,142
Cash at bank and in hand		192,525	103,047
		<u>236,397</u>	<u>167,189</u>
Creditors: Amounts Falling Due Within One Year	15	(21,301)	(24,016)
NET CURRENT ASSETS (LIABILITIES)		<u>215,096</u>	<u>143,173</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>216,259</u>	<u>143,865</u>
NET ASSETS		<u>216,259</u>	<u>143,865</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>216,259</u>	<u>143,865</u>
TOTAL FUNDS	17	<u>216,259</u>	<u>143,865</u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The trustees 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.

On behalf of the board

SCMcWilliams

Ms Sarah McWilliams

Trustee

18 Dec 2025

The notes on pages 9 to 16 form part of these financial statements.

**Raphael Centre
Statement of Cash Flows
For The Year Ended 31 March 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash generated from/(used in) operations	1	86,939	(9,070)
Net cash generated from/(used in) operating activities		<u>86,939</u>	<u>(9,070)</u>
Cash flows from investing activities			
Purchase of tangible assets		(858)	-
Interest received		<u>3,397</u>	<u>1,109</u>
Net cash generated from investing activities		<u>2,539</u>	<u>1,109</u>
Increase/(decrease) in cash and cash equivalents		<u>89,478</u>	<u>(7,961)</u>
Cash and cash equivalents at beginning of year	2	<u>103,047</u>	<u>111,008</u>
Cash and cash equivalents at end of year	2	<u><u>192,525</u></u>	<u><u>103,047</u></u>

Raphael Centre
Notes to the Statement of Cash Flows
For The Year Ended 31 March 2025

1. Reconciliation of income to cash generated from/(used in) operations

	2025	2024
	£	£
Net income	72,394	16,848
<i>Adjustments for:</i>		
Interest income	(3,397)	(1,109)
Depreciation of tangible assets	387	556
<i>Movements in working capital:</i>		
Decrease/(increase) in trade and other debtors	20,270	(26,070)
(Decrease)/increase in trade and other creditors	(2,715)	705
Net cash generated from/(used in) operations	<u>86,939</u>	<u>(9,070)</u>

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	<u>192,525</u>	<u>103,047</u>

3. Analysis of changes in net funds

	As at 1 April 2024	Cash flows	As at 31 March 2025
	£	£	£
Cash at bank and in hand	<u>103,047</u>	<u>89,478</u>	<u>192,525</u>

Raphael Centre

Notes to the Financial Statements

For The Year Ended 31 March 2025

1. General Information

Raphael Centre is a company limited by guarantee, incorporated in England & Wales, registered number 02629063 and registered charity number 1033103. The registered office is Raphael House, 3 Hillside, Cotham, Bristol, BS6 6JP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charitable company's ability to continue as a going concern.

2.3. Fund Accounting

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.4. Incoming Resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

2.5. Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Raphael Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
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2.7. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.8. Financial Instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

2.9. Pensions

The charitable company operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	456	299
Grants	658	-
	<u>1,114</u>	<u>299</u>

4. Income from Charitable Activities

Raphael Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Residential support	497,998	377,380

5. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	3,397	1,109

6. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	387	556

7. Analysis of Expenditure

	Activities undertaken directly (see note 8)	Support costs (see note 9)	2025
	£	£	Total
	£	£	£
Residential support	371,066	59,049	430,115

	Activities undertaken directly (see note 8)	Support costs (see note 9)	2024
	£	£	Total
	£	£	£
Residential support	311,136	50,804	361,940

8. Direct Costs

	2025
	Residential support
	£
Employee costs	291,860
Premises expenses	62,782
General administration	13,492
Other	2,932
	371,066

Raphael Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	2024
	Residential support
	£
Employee costs	236,109
Premises expenses	61,044
General administration	10,215
Other	3,768
	<u>311,136</u>

9. Support Costs

	2025
	Residential support
	£
Premises expenses	2,422
General administration	42,643
Depreciation	387
Governance costs	13,597
	<u>59,049</u>

	2024
	Residential support
	£
Premises expenses	7,790
General administration	24,540
Depreciation	556
Governance costs	17,918
	<u>50,804</u>

10. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	1,000	1,000
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	<u>1,000</u>	<u>1,000</u>

Raphael Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

11. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	269,595	220,649
Social security costs	15,606	10,936
Other pension costs	4,460	3,164
	<u>289,661</u>	<u>234,749</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

12. Average Number of Employees

Average number of employees during the year was as follows:

	2025	2024
Charitable Activities	8	8
Administration	2	2
	<u>10</u>	<u>10</u>

13. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2024	45,085
Additions	858
As at 31 March 2025	<u>45,943</u>
Depreciation	
As at 1 April 2024	44,393
Provided during the period	387
As at 31 March 2025	<u>44,780</u>
Net Book Value	
As at 31 March 2025	<u>1,163</u>
As at 1 April 2024	<u>692</u>

14. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	4,536	11,856
Other debtors	39,336	52,286
	<u>43,872</u>	<u>64,142</u>

Raphael Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

15. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	1,588	4,384
Other creditors	8,500	8,500
Taxation and social security	7,294	8,195
Accruals and deferred income	3,919	2,937
	<u>21,301</u>	<u>24,016</u>

16. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £4,460 (2024: £3,164).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

17. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	78,865	502,509	(430,115)	151,259
Designated:				
Designated Fund	65,000	-	-	65,000
Total unrestricted funds	<u>143,865</u>	<u>502,509</u>	<u>(430,115)</u>	<u>216,259</u>
Total funds	<u>143,865</u>	<u>502,509</u>	<u>(430,115)</u>	<u>216,259</u>
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	62,017	378,788	(361,940)	78,865
Designated:				
Designated Fund	65,000	-	-	65,000
Total unrestricted funds	<u>127,017</u>	<u>378,788</u>	<u>(361,940)</u>	<u>143,865</u>
Total funds	<u>127,017</u>	<u>378,788</u>	<u>(361,940)</u>	<u>143,865</u>

18. Transactions with Trustees

Raphael Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

19. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

20. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Raphael Centre
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	456	299
Grants	658	-
	<u>1,114</u>	<u>299</u>
Charitable Activities:		
Residential support		
Income from charitable activities	479,518	356,983
Recharged expenditure	18,480	20,397
	<u>497,998</u>	<u>377,380</u>
Investments		
Bank interest receivable	3,397	1,109
	<u>3,397</u>	<u>1,109</u>
	<u>502,509</u>	<u>378,788</u>
EXPENDITURE ON:		
Charitable Activities:		
Residential support		
Wages and salaries	(269,595)	(220,649)
Employers NI	(15,606)	(10,936)
Employers pensions - defined contribution schemes	(4,460)	(3,164)
Travel and subsistence expenses	(2,199)	(1,360)
Health safety and Training	(3,250)	(690)
Workshop and therapy	(26)	(34)
Rent rates and utilities	(62,782)	(61,044)
Insurance	(10,216)	(9,491)
Other direct costs	(2,932)	(3,768)
Janitorial and household	(2,422)	(7,790)
Repairs, renewals and maintenance	(36,833)	(21,359)
Telecommunications and data costs	(1,410)	(1,460)
Subscriptions	(305)	(178)
Other office costs	(1,347)	(1,250)
Sundry expenses	(2,748)	(293)
Depreciation	(387)	(556)
Independent examiner's fees	(1,000)	(1,000)
Accountancy fees	(7,644)	(11,985)
Legal fees	(454)	(212)
Professional fees	(1,421)	(2,484)
Consultancy fees	(3,078)	(2,237)
	<u>(430,115)</u>	<u>(361,940)</u>
	<u>(430,115)</u>	<u>(361,940)</u>
NET INCOME	<u>72,394</u>	<u>16,848</u>



Issuer ArchElm Chartered Accountants

Document generated Thu, 18th Dec 2025 17:45:10 GMT

Document fingerprint 4c63bf99610171435a1bd806da2cfbec

Parties involved with this document

Document processed	Party + Fingerprint
Thu, 18th Dec 2025 18:31:49 GMT	Ms Sarah McWilliams - Signer (1eff09aa8349a967d3149bfb7f48ae9e)
Thu, 18th Dec 2025 19:51:53 GMT	Ms Elizabeth Winkler - Signer (8b6c06acea71d2438798700d6a296bfe)

Audit history log

Date	Action
Thu, 18th Dec 2025 17:45:10 GMT	Envelope generated with fingerprint 788d7697eae98098930bda0e0d9cdb90 (18.133.63.166)
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Thu, 18th Dec 2025 17:45:10 GMT	Document generated with fingerprint 4c63bf99610171435a1bd806da2cfbec. (18.133.63.166)
Thu, 18th Dec 2025 17:45:10 GMT	Ms Sarah McWilliams has been assigned to this envelope. (18.133.63.166)
Thu, 18th Dec 2025 17:45:10 GMT	Ms Elizabeth Winkler has been assigned to this envelope. (18.133.63.166)
Thu, 18th Dec 2025 17:45:24 GMT	Envelope generated
Thu, 18th Dec 2025 17:45:24 GMT	Sent the envelope to Ms Sarah McWilliams for signing
Thu, 18th Dec 2025 17:45:24 GMT	Document emailed to party email
Thu, 18th Dec 2025 18:27:47 GMT	Ms Sarah McWilliams viewed the envelope (86.12.60.192)
Thu, 18th Dec 2025 18:31:49 GMT	Ms Sarah McWilliams signed the envelope (86.12.60.192)
Thu, 18th Dec 2025 18:31:49 GMT	Sent the envelope to Ms Elizabeth Winkler for signing (86.12.60.192)
Thu, 18th Dec 2025 18:31:49 GMT	Document emailed to party email
Thu, 18th Dec 2025 19:51:03 GMT	Ms Elizabeth Winkler viewed the envelope (193.160.247.18)
Thu, 18th Dec 2025 19:51:53 GMT	Ms Elizabeth Winkler signed the envelope (193.160.247.18)
Thu, 18th Dec 2025 19:51:53 GMT	This envelope has been signed by all parties (193.160.247.18)
Thu, 18th Dec 2025 19:51:53 GMT	Signed document confirmation emailed to party email (193.160.247.18)
Thu, 18th Dec 2025 19:51:53 GMT	Signed document confirmation emailed to party email (193.160.247.18)
Thu, 18th Dec 2025 19:51:53 GMT	Signed document confirmation emails have been sent to all parties.
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