

THE DENGIE PROJECT TRUST

England & Wales · Charity number 1082006

Details

Other names Knightswood Care

Status Registered

Legal form Charitable company

Company number [03587073](#)

Registered 2000-08-14

Register [View on the Charity Commission register](#)

Contact

Address Knightswood Day Care Centre
Asheldham Hall Farm
Hall Road
Asheldham
Southminster
CM0 7JF

Phone 01621774532

Email finance@dengiept.org.uk

Website www.knightswoodaycare.com

Activities

Objects: TO PROMOTE, SUPPORT AND ADVANCE SUCH CHARITABLE INSTITUTION OR INSTITUTIONS OR CHARITABLE PURPOSES AS THE CHARITY THINKS FIT FOR THE BENEFIT OF INDIVIDUALS PARTICULARLY IN THE AREA OF MALDON (ESSEX) DISTRICT COUNCIL OR SUCH OTHER AREAS AS THE TRUSTEES OF THE CHARITY SHALL DETERMINE.

Activities: Provision of a range of services to empower older people of the Dengie Peninsula to make choices, which enable them to reach optimum levels of health and fitness and to lead rich, safe and fulfilling lives.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** THE AREA OF MALDON (ESSEX) DISTRICT COUNCIL OR OTHER AREAS.
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£552,257	£461,466	£54,766	33
2024-03-31	£472,505	£458,886	-	-
2023-03-31	£389,344	£357,796	-	-
2022-03-31	£238,497	£290,368	-	-
2021-03-31	£211,153	£161,182	-	-

Trustees

Name	Role	Appointed
Fiona Jocelyn Scott Mitchell	Chair	2022-10-12
CHRISTINA FISHER		2015-03-31
Robert Clifford Overall		2024-11-25
Stuart Pinch		2023-12-01

THE DENGIE PROJECT TRUST

England & Wales - Charity number 1082006

Accounts

Knightswood Care

Charity No. 1082006

Company No. 03587073

Trustees' Report and Unaudited Accounts

31 March 2025

Knightswood Care
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**Knightswood Care
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03587073

Charity No. 1082006

Principal Office

The Knightswood Care Centre
Asheldham Hall Farm
Hall Road
Asheldham
Essex CM0 7JF

Registered Office

Knightswood Day Care Centre
Asheldham Hall Farm
Hall Road
Asheldham, Essex
CM0 7JF

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

J. Band (Resigned 12 May 2025)
C. Fisher
F. Mitchell
R.C. Overall
S.J. Parsons
S. Pinch

Accountants

Shirley Smith & Co Ltd
11 Chandlers Way
South Woodham Ferrers
Chelmsford
Essex
CM3 5TB

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document is to promote, support and advance such charitable institution or institutions or charitable purposes such as the Charity thinks fit for the benefit of the individuals in the Maldon District of Essex or such other areas as the Trustees of the Charity shall determine.

To provide a comprehensive range of Day Care services which promote independence, well-being and choice and empower older people to live full and active lives and to reach optimum levels of good health. To work with partners in the statutory, private and voluntary sector in developing services which meet the needs of older people and their carers.

The attached Chairman's Report attached details the challenges and ambition of the trustees.

A larger charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A larger charity must provide an explanation how the achievement of its aims will further its legal purposes...

A larger charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A larger charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A larger charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

ACHIEVEMENTS AND PERFORMANCE

A larger charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A larger charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A larger charity must provide an explanation when material investments are held, details of investment performance achieved against objectives set ...

A larger charity must provide an explanation of any material expenditure occurred to raise income in the future...

A larger charity must provide commentary on those significant positive and negative factors within and outside the charity's control which are relevant to the achievement of its objectives ...

PLANS FOR FUTURE PERIODS

A larger charity must provide a summary of the charity's plans for the future including its aims and objectives and details of any plans to achieve them ...

A larger charity's report should explain the trustees perspective of the future direction of the charity...

Signed on behalf of the board

F. Mitchell
Trustee
26 November 2025

Knightswood Care
Independent Examiners Report

Independent Examiner's Report to the trustees of Knightswood Care

I report to the charity trustees on my examination of the financial statements of Knightswood Care for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements 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

As the charity'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 Association of Accounting Technicians, which is one of the listed bodies.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act 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
- 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 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 financial statements to be reached.

Daniel Baxter
Association of Accounting Technicians
Shirley Smith & Co Ltd
11 Chandlers Way
South Woodham Ferrers
Chelmsford
Essex
CM3 5TB
26 November 2025

Knightswood Care
Statement of Financial Activities
for the year ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	4	97,899	97,899	190,201
Charitable activities	5	177,306	177,306	103,486
Other trading activities	6	277,052	277,052	178,818
Total		552,257	552,257	472,505
Expenditure on:				
Charitable activities	7	45,678	45,678	38,627
Other	8	415,788	415,788	420,259
Total		461,466	461,466	458,886
Net gains on investments		-	-	-
Net income	9	90,791	90,791	13,619
Transfers between funds		-	-	-
Net income before other gains/(losses)		90,791	90,791	13,619
Other gains and losses				
Net movement in funds		90,791	90,791	13,619
Reconciliation of funds:				
Total funds brought forward		(36,025)	(36,025)	(49,644)
Total funds carried forward		54,766	54,766	(36,025)

Knightswood Care
Summary Income and Expenditure Account
for the year ended 31 March 2025

	2025	2024
	£	£
Income	552,257	472,505
Gross income for the year	<u>552,257</u>	<u>472,505</u>
Expenditure	444,774	417,159
Depreciation and charges for impairment of fixed assets	16,692	41,727
Total expenditure for the year	<u>461,466</u>	<u>458,886</u>
Net income before tax for the year	90,791	13,619
Net income for the year	<u><u>90,791</u></u>	<u><u>13,619</u></u>

Knightswood Care**Balance Sheet**

at 31 March 2025

Company No. 03587073	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	11	43,342	59,173
		<u>43,342</u>	<u>59,173</u>
Current assets			
Stocks	12	150	150
Debtors	13	52,841	25,142
Cash at bank and in hand		89,333	2,098
		<u>142,324</u>	<u>27,390</u>
Creditors: Amount falling due within one year	14	<u>(23,864)</u>	<u>(15,552)</u>
Net current assets		118,460	11,838
Total assets less current liabilities		161,802	71,011
Creditors: Amounts falling due after more than one year	15	<u>(107,036)</u>	<u>(107,036)</u>
Net assets/(liabilities) excluding pension asset or liability		54,766	(36,025)
Total net assets/(liabilities)		<u>54,766</u>	<u>(36,025)</u>
The funds of the charity			
Restricted funds	16		
Unrestricted funds	16		
General funds		54,766	(36,025)
		<u>54,766</u>	<u>(36,025)</u>
Reserves	16		
Total funds		<u>54,766</u>	<u>(36,025)</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 26 November 2025

And signed on its behalf by:

F. Mitchell
Trustee
26 November 2025

Knightswood Care
Statement of Cash flows
for the year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	90,791	13,619
Adjustments for:		
Depreciation of property, plant and equipment	16,692	40,684
Loss on disposal of tangible fixed assets	-	1,043
Increase in trade and other receivables	(27,699)	(11,764)
Increase/(Decrease) in trade and other payables	1,982	(4,774)
Net cash provided by operating activities	<u>81,766</u>	<u>38,808</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(861)	(37,616)
Net cash used in investing activities	<u>(861)</u>	<u>(36,396)</u>
Cash flows from financing activities		
Repayment of borrowings	(6,000)	6,000
Net cash (used in)/from financing activities	<u>(6,000)</u>	<u>6,000</u>
Net increase in cash and cash equivalents	74,905	8,412
Cash and cash equivalents at the beginning of the year	2,098	8,494
Cash and cash equivalents at the end of the year	<u>77,003</u>	<u>16,906</u>
Components of cash and cash equivalents		
Cash and bank balances	89,333	2,098
	<u>89,333</u>	<u>2,098</u>

Knightswood Care
Notes to the Accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Knightswood Care

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold property	14.3% Straight line
Plant and Machinery	25% Reducing balance and 1/5 Straight line

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Knightswood Care

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	190,201	190,201
Charitable activities	103,486	103,486
Other trading activities	178,818	178,818
Total	<u>472,505</u>	<u>472,505</u>
Expenditure on:		
Charitable activities	38,627	38,627
Other	420,259	420,259
Total	<u>458,886</u>	<u>458,886</u>
Net income	<u>13,619</u>	<u>13,619</u>
Net income before other gains/(losses)	13,619	13,619
Other gains and losses:		
Net movement in funds	<u>13,619</u>	<u>13,619</u>
Reconciliation of funds:		
Total funds brought forward	(49,644)	(49,644)
Total funds carried forward	<u>(36,025)</u>	<u>(36,025)</u>

Knightswood Care
Notes to the Accounts

8 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
	40	40	-
Employee costs	298,917	298,917	293,828
Motor and travel costs	12,963	12,963	13,786
Premises costs	61,938	61,938	51,564
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	16,692	16,692	41,727
General administrative costs	12,122	12,122	6,734
Legal and professional costs	13,116	13,116	12,620
	<u>415,788</u>	<u>415,788</u>	<u>420,259</u>

9 Net income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	16,692	40,684

10 Staff costs

	2025	2024
Salaries and wages	295,267	290,249
Pension costs	3,650	3,579
	<u>298,917</u>	<u>293,828</u>

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	Land and buildings	Plant and Machinery	Total
	£	£	£
Cost or revaluation			
At 1 April 2024	140,000	171,892	311,892
Additions	-	861	861
At 31 March 2025	<u>140,000</u>	<u>172,753</u>	<u>312,753</u>
Depreciation and impairment			
At 1 April 2024	140,000	112,719	252,719
Depreciation charge for the year	-	16,692	16,692
At 31 March 2025	<u>140,000</u>	<u>129,411</u>	<u>269,411</u>
Net book values			
At 31 March 2025	<u>-</u>	<u>43,342</u>	<u>43,342</u>
At 31 March 2024	<u>-</u>	<u>59,173</u>	<u>59,173</u>

Knightswood Care
Notes to the Accounts

4 Income from donations and legacies

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Donations and grants	97,899	97,899	190,201
	<u>97,899</u>	<u>97,899</u>	<u>190,201</u>

5 Income from charitable activities

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Income from charitable events	177,306	177,306	103,486
	<u>177,306</u>	<u>177,306</u>	<u>103,486</u>

6 Income from other trading activities

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Trading and rental income	277,052	277,052	178,818
	<u>277,052</u>	<u>277,052</u>	<u>178,818</u>

7 Expenditure on charitable activities

Expenditure on charitable activities

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Income from charitable events	45,678	45,678	38,627
<i>Governance costs</i>			
	<u>45,678</u>	<u>45,678</u>	<u>38,627</u>

Knightswood Care
Notes to the Accounts

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	43,342	-	43,342
Net current assets	32,057	86,403	118,460
Creditors due in more than one year and provisions	(107,036)	-	(107,036)
	<u>(31,637)</u>	<u>86,403</u>	<u>54,766</u>

18 Reconciliation of net debt

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and cash equivalents	2,098	87,235	89,333
	<u>2,098</u>	<u>87,235</u>	<u>89,333</u>
Bank loans	(6,000)	6,000	-
	<u>(6,000)</u>	<u>6,000</u>	<u>-</u>
Net debt	<u>(3,902)</u>	<u>93,235</u>	<u>89,333</u>

19 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2025 Land and buildings	2025 Other	2024 Land and buildings	2024 Other
	£	£	£	£

Operating leases with expiry date:

Pension commitments

	2025	2024
	£	£
The pension cost charge to the company amounted to:	<u>3,650</u>	<u>3,579</u>

20 Related party disclosures

Controlling party

Knightswood Care
Notes to the Accounts

12 Stocks

	2025	2024
	£	£
Finished goods	150	150
	<u>150</u>	<u>150</u>

13 Debtors

	2025	2024
	£	£
Trade debtors	48,651	19,734
Prepayments and accrued income	4,190	5,408
	<u>52,841</u>	<u>25,142</u>

14 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	-	6,000
Trade creditors	6,149	3,239
Other taxes and social security	2,930	3,858
Accruals	14,785	2,455
	<u>23,864</u>	<u>15,552</u>

15 Creditors:

amounts falling due after more than one year

	2025	2024
	£	£
Other creditors	107,036	107,036
	<u>107,036</u>	<u>107,036</u>

16 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2025 £
Restricted funds:				
Unrestricted funds:				
General funds	(36,025)	552,257	(461,466)	54,766
Total funds	<u>(36,025)</u>	<u>552,257</u>	<u>(461,466)</u>	<u>54,766</u>

Knightswood Care
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies			
Donations and grants	97,899	97,899	190,201
	<u>97,899</u>	<u>97,899</u>	<u>190,201</u>
Charitable activities			
Income from charitable events	177,306	177,306	103,486
	<u>177,306</u>	<u>177,306</u>	<u>103,486</u>
Other trading activities			
Trading and rental income	277,052	277,052	178,818
	<u>277,052</u>	<u>277,052</u>	<u>178,818</u>
Total income and endowments	552,257	552,257	472,505
Expenditure on:			
Charitable activities			
Income from charitable events	45,678	45,678	38,627
	<u>45,678</u>	<u>45,678</u>	<u>38,627</u>
Total of expenditure on charitable activities	45,678	45,678	38,627
Other expenditure			
	40	40	-
	<u>40</u>	<u>40</u>	<u>-</u>
Employee costs			
Salaries/wages	295,267	295,267	290,249
Pension costs	3,650	3,650	3,579
	<u>298,917</u>	<u>298,917</u>	<u>293,828</u>
Motor and travel costs			
Vehicles - General costs	12,934	12,934	13,547
Travel and subsistence	29	29	239
	<u>12,963</u>	<u>12,963</u>	<u>13,786</u>
Premises costs			
Rent	31,700	31,700	29,974
Rates	1,257	1,257	-
Light, heat and power	7,496	7,496	3,120
Other premises costs	21,485	21,485	18,470
	<u>61,938</u>	<u>61,938</u>	<u>51,564</u>
General administrative costs, including depreciation and amortisation			
Depreciation of land and buildings	-	-	20,000

Knightswood Care**Detailed Statement of Financial Activities**

Depreciation of Plant and Machinery	16,692	16,692	20,684
Loss on disposal of tangible fixed assets	-	-	1,043
Bank charges	801	801	840
General insurances	1,234	1,234	1,092
Stationery and printing	1,211	1,211	841
Sundry expenses	1,765	1,765	246
Telephone, fax and broadband	7,111	7,111	3,715
	<u>28,814</u>	<u>28,814</u>	<u>48,461</u>
Legal and professional costs			
Audit/Independent examination fees	2,496	2,496	2,400
Other legal and professional costs	10,620	10,620	10,220
	<u>13,116</u>	<u>13,116</u>	<u>12,620</u>
Total of expenditure of other costs	<u>415,788</u>	<u>415,788</u>	<u>420,259</u>
Total expenditure	<u>461,466</u>	<u>461,466</u>	<u>458,886</u>
Net gains on investments	-	-	-
	<u>90,791</u>	<u>90,791</u>	<u>13,619</u>
Net income			
Net income before other gains/(losses)	<u>90,791</u>	<u>90,791</u>	<u>13,619</u>
Other Gains	-	-	-
	<u>90,791</u>	<u>90,791</u>	<u>13,619</u>
Net movement in funds			
	<u>90,791</u>	<u>90,791</u>	<u>13,619</u>
Reconciliation of funds:			
Total funds brought forward	(36,025)	(36,025)	(49,644)
Total funds carried forward	<u>54,766</u>	<u>54,766</u>	<u>(36,025)</u>

Annual Report for Knightswood Care

1 April 2024 – 31 March 2025

This financial year saw the imposition of a series of changes to senior management rolls and fee increases to clients both of which were essential to ensure fiscal stability of the charity and reduce our reliance on grants.

At the beginning of the financial year, we saw an increase in the minimum wage in 2024 and an indication of a further rise in 2025 coupled with increased employer contributions. These have been significant financial burdens which had to be met and hence measures outlined above became essential. To assist Knightswood we recruited an additional Trustee and continue to look to strengthen the Board with the right mix of skills to ensure that Knightswood management is well supported.

The new operations manager worked with a trustee to assess all the charity's outgoings checking we were obtaining the best service from any provider and there was no overlap in those services. By consistently reviewing all services/insurances as they came up for renewal throughout the year and detailed review of all outgoings, savings were made and procedures put in place to ensure sound housekeeping. As the year progressed it became apparent that all the changes made had improved our financial situation and we did not have to seek any further relief funds and would be in a position to meet the financial obligations both in 2024 and 2025.

Both Knightswood staff and trustees continued to fund raise through various events. In particular the Wannebees group giving of their time freely to provide musical evening and dancing on 2 occasions. As in previous years we worked with Burnham Rotary providing refreshment support to sponsored walks and the fun run. As a result of our interaction with Rotary they invited Knightswood to become a corporate member which we were pleased to accept and we remain grateful for their continued support.

The trustees arranged and ran a charity ball at the Royal Corinthian yacht club; this allowed the board to recognise those firms/individuals who provide regular financial support throughout the year. It also gave an opportunity to publicise Knightswood to the wider local community. The event was very well supported and it was clear how important the Centre was to the wider community.

We have also been assisted by other groups and corporate bodies; the Lions club offered assistance, Ford Motor group sent a team who kindly decorated areas of the centre and Blackwater Quay ran a sponsored raft race. There are also many families who have remembered Knightswood and donated generously. We were also presented with a substantial cheque from Burham rugby club following their Christmas sleigh run in the community. We are thankful for the kindness and generosity of groups and individuals alike. Considering the fund raising and donations we have put in place a separate account so that

those funds are specifically used for the purchase of new equipment or improvement of facilities to directly benefit the clients.

The hub, a satellite meeting place for socially isolated groups who are not yet ready for daily care, has continued to grow. Running clubs for those living with dementia and their carers, men's clubs, and general clubs. The hub started to work in tandem with a local church committee as they are able to direct clients to us and vice versa. We are grateful for the support for this service from the national lottery.

During the course of the year Charity met with Essex social services as they were interested in what services we provided. We were able to tell them we provided care from initial stages of help being required through to full daily supportive care. As a result of this meeting, we are pleased to work with Essex social services more closely to improve care of individuals in our community and keep them living independently in their own homes longer.

We have made improvements to our specialised dementia unit, Me, Myself and I, creating a lighter larger space and also a small enclosed outside space and seating. Similarly for the day care centre the garden has been much improved, non-slip pathways laid, fencing replaced, raised beds and seating repaired and pargetted plaque made. We are also grateful to a local ladies Bridge group for their continued enthusiastic planting and maintenance of the garden.

In summary the year began with some significant financial challenges but through proper due diligence with all outgoings and careful planning we are in a better position. We consider this has safeguarded the charity for the community and improved the services which we provide. It has also given us the confidence to future plan possible new services should they be required.

Signed on behalf of the board

26 November 2025

F Mitchell - Trustee

THE DENGIE PROJECT TRUST

England & Wales - Charity number 1082006

Accounts

Knightswood Care

Charity No. 1082006

Company No. 03587073

Trustees' Report and Unaudited Accounts

31 March 2023

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COMPANIES HOUSE

**Knightswood Care
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**Knightswood Care
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03587073

Charity No. 1082006

Principal Office

The Knightswood Care Centre
Asheldham Hall Farm
Hall Road
Asheldham
Essex CM0 7JF

Registered Office

Knightswood Day Care Centre
Asheldham Hall Farm
Hall Road
Asheldham, Essex
CM0 7JF

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

J. Band

A.F. Begley (Resigned 1 December 2022)

K. Carnell (Resigned 1 December 2022)

C. Fisher

F. Mitchell

L. Mockler (Resigned 18 September 2023)

M. Turner (Resigned 8 September 2023)

Accountants

Shirley Smith & Co Ltd
11 Chandlers Way
South Woodham Ferrers
Chelmsford
Essex
CM3 5TB

OBJECTIVES AND ACTIVITIES

Knightswood Care
Trustees Annual Report

The purpose of the charity as set out in its governing document is to promote, support and advance such charitable institution or institutions or charitable purposes such as the Charity thinks fit for the benefit of the individuals in the Maldon District of Essex or such other areas as the Trustees of the Charity shall determine.

To provide a comprehensive range of Day Care services which promote independence, well-being and choice and empower older people to live full and active lives and to reach optimum levels of good health. To work with partners in the statutory, private and voluntary sector in developing services which meet the needs of older people and their carers.

The attached Chairman's Report attached details the challenges and ambition of the trustees.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

C. Fisher
Trustee



28 November 2023

**Knightswood Care
Independent Examiners Report**

Independent Examiner's Report to the trustees of Knightswood Care

I report to the charity trustees on my examination of the financial statements of Knightswood Care for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

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 ('the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 financial statements 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

As the charity'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 Certified Public Accountants Association.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act 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
- the financial statements have not been prepared in accordance with the Charities SORP (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.

S. C. S

Shirley Carol Smith
Certified Public Accountants Association
Shirley Smith & Co Ltd
11 Chandlers Way
South Woodham Ferrers
Chelmsford
Essex
CM3 5TB
28 November 2023

Knightswood Care
Statement of Financial Activities
for the year ended 31 March 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies	4	102,921	102,921	56,734
Charitable activities	5	74,991	74,991	73,378
Other trading activities	6	181,308	181,308	105,358
Other	7	-	-	3,027
Total		359,220	359,220	238,497
Expenditure on:				
Charitable activities	8	30,124	30,124	26,482
Other	9	357,796	357,796	263,886
Total		387,920	387,920	290,368
Net gains on investments		-	-	-
Net expenditure	10	(28,700)	(28,700)	(51,871)
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		(28,700)	(28,700)	(51,871)
Other gains and losses				
Net movement in funds		(28,700)	(28,700)	(51,871)
Reconciliation of funds:				
Total funds brought forward		(20,944)	(20,944)	30,927
Total funds carried forward		(49,644)	(49,644)	(20,944)

Knightswood Care
Balance Sheet
at 31 March 2023

Company No.	03587073	Notes	2023	2022
			£	£
Fixed assets				
	Tangible assets	12	64,504	78,563
			<u>64,504</u>	<u>78,563</u>
Current assets				
	Stocks	13	150	150
	Debtors	14	13,378	20,285
	Cash at bank and in hand		8,494	46,055
			<u>22,022</u>	<u>66,490</u>
	Creditors: Amount falling due within one year	15	(29,134)	(58,961)
	Net current (liabilities)/assets		<u>(7,112)</u>	<u>7,529</u>
	Total assets less current liabilities		57,392	86,092
	Creditors: Amounts falling due after more than one year	16	(107,036)	(107,036)
	Net liabilities excluding pension asset or liability		<u>(49,644)</u>	<u>(20,944)</u>
	Total net liabilities		<u>(49,644)</u>	<u>(20,944)</u>
The funds of the charity				
	Restricted funds	17		
	Unrestricted funds	17		
	General funds		(49,644)	(20,944)
			<u>(49,644)</u>	<u>(20,944)</u>
	Reserves	17		
	Total funds		<u>(49,644)</u>	<u>(20,944)</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 28 November 2023

And signed on its behalf by:



C. Fisher

Trustee

28 November 2023

Knightswood Care
Statement of Cash flows
for the year ended 31 March 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(28,700)	(51,871)
Adjustments for:		
Depreciation of property, plant and equipment	34,803	31,722
Profit on disposal of tangible fixed assets	(3,204)	-
Decrease/(Increase) in trade and other receivables	6,907	(10,079)
Increase in trade and other payables	3,841	7,080
Net cash provided by/(used in) operating activities	<u>13,647</u>	<u>(26,175)</u>
Cash flows from investing activities		
Proceeds from sales of property, plant and equipment	7,000	-
Payments for property, plant and equipment	(24,540)	(16,979)
Net cash used in investing activities	<u>(17,540)</u>	<u>(13,952)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(3,893)	(40,127)
Cash and cash equivalents at the beginning of the year	46,055	35,251
Cash and cash equivalents at the end of the year	<u>42,162</u>	<u>(4,876)</u>
Components of cash and cash equivalents		
Cash and bank balances	8,494	46,055
	<u>8,494</u>	<u>46,055</u>

Knightswood Care
Notes to the Accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Knightswood Care

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold property	14.3% Straight line
Plant and Machinery	25% Reducing balance and 1/5 Straight line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Knightswood Care
Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

Knightswood Care
Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022	Total funds 2022
	£	£
Income and endowments from:		
Donations and legacies	56,734	56,734
Charitable activities	73,378	73,378
Other trading activities	105,358	105,358
Other	3,027	3,027
Total	<u>238,497</u>	<u>238,497</u>
Expenditure on:		
Charitable activities	26,482	26,482
Other	263,886	263,886
Total	<u>290,368</u>	<u>290,368</u>
Net income	<u>(51,871)</u>	<u>(51,871)</u>
Net income before other gains/(losses)	(51,871)	(51,871)
Other gains and losses:		
Net movement in funds	<u>(51,871)</u>	<u>(51,871)</u>
Reconciliation of funds:		
Total funds brought forward	30,927	30,927
Total funds carried forward	<u>(20,944)</u>	<u>(20,944)</u>

4 Income from donations and legacies

	Unrestricted	Total 2023	Total 2022
	£	£	£
Donations and grants	102,921	102,921	56,734
	<u>102,921</u>	<u>102,921</u>	<u>56,734</u>

5 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Income from charitable events	74,991	74,991	73,378
	<u>74,991</u>	<u>74,991</u>	<u>73,378</u>

Knightswood Care
Notes to the Accounts

6 Income from other trading activities

	Unrestricted	Total	Total
		2023	2022
	£	£	£
Trading and rental income	181,308	181,308	105,358
	<u>181,308</u>	<u>181,308</u>	<u>105,358</u>

7 Other income

	Total	Total
	2023	2022
	£	£
	-	3,027
	<u>-</u>	<u>3,027</u>

8 Expenditure on charitable activities

Expenditure on charitable activities

Income from charitable events

Governance costs

	Unrestricted	Total	Total
		2023	2022
	£	£	£
Income from charitable events	30,124	30,124	26,482
<i>Governance costs</i>			
	<u>30,124</u>	<u>30,124</u>	<u>26,482</u>

9 Other expenditure

Employee costs

Motor and travel costs

Premises costs

Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets

General administrative costs

Legal and professional costs

	Unrestricted	Total	Total
		2023	2022
	£	£	£
Employee costs	263,323	263,323	182,808
Motor and travel costs	12,438	12,438	8,179
Premises costs	28,966	28,966	24,298
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	31,599	31,599	31,722
General administrative costs	8,126	8,126	4,015
Legal and professional costs	13,344	13,344	12,864
	<u>357,796</u>	<u>357,796</u>	<u>263,886</u>

10 Net expenditure before transfers

This is stated after charging:

Depreciation of owned fixed assets

	2023	2022
	£	£
Depreciation of owned fixed assets	34,803	31,722

Knightswood Care
Notes to the Accounts

11 Staff costs

	2023	2022
Salaries and wages	260,492	180,971
Pension costs	2,831	1,837
	<u>263,323</u>	<u>182,808</u>

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	Land and buildings	Plant and Machinery	Total
	£	£	£
Cost or revaluation			
At 1 April 2022	140,000	125,826	265,826
Additions	-	24,540	24,540
Disposals	-	(9,000)	(9,000)
At 31 March 2023	<u>140,000</u>	<u>141,366</u>	<u>281,366</u>
Depreciation and impairment			
At 1 April 2022	100,000	87,263	187,263
Depreciation charge for the year	20,000	14,803	34,803
Disposals	-	(5,204)	(5,204)
At 31 March 2023	<u>120,000</u>	<u>96,862</u>	<u>216,862</u>
Net book values			
At 31 March 2023	<u>20,000</u>	<u>44,504</u>	<u>64,504</u>
At 31 March 2022	<u>40,000</u>	<u>38,563</u>	<u>78,563</u>

13 Stocks

	2023	2022
	£	£
Finished goods	150	150
	<u>150</u>	<u>150</u>
Carrying value analysed by activities		
	2023	2022
	£	£
Trading and rental income	150	150
	<u>150</u>	<u>150</u>

14 Debtors

	2023	2022
	£	£
Trade debtors	10,430	9,481
Other debtors	-	7,305
Prepayments and accrued income	2,948	3,499
	<u>13,378</u>	<u>20,285</u>

Knightswood Care
Notes to the Accounts

15 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Trade creditors	8,800	6,388
Other taxes and social security	3,071	1,642
Accruals	17,263	50,931
	<u>29,134</u>	<u>58,961</u>

16 Creditors:

amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	107,036	107,036
	<u>107,036</u>	<u>107,036</u>

17 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	(20,944)	359,220	(387,920)	(49,644)
Total funds	<u>(20,944)</u>	<u>359,220</u>	<u>(387,920)</u>	<u>(49,644)</u>

18 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	64,504	-	64,504
Net current assets	(12,535)	5,423	(7,112)
Creditors due in more than one year and provisions	(107,036)	-	(107,036)
	<u>(55,067)</u>	<u>5,423</u>	<u>(49,644)</u>

19 Reconciliation of net debt

	At 1 April 2022 £	Cash flows £	At 31 March 2023 £
Cash and cash equivalents	46,055	(37,561)	8,494
	<u>46,055</u>	<u>(37,561)</u>	<u>8,494</u>
Net debt	<u>46,055</u>	<u>(37,561)</u>	<u>8,494</u>

Knightswood Care
Notes to the Accounts

20 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2023	2023	2022	2022
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2023	2022
	£	£
The pension cost charge to the company amounted to:	<u>2,831</u>	<u>1,837</u>

21 Related party disclosures

Controlling party

Knightswood Care
Detailed Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted		
	funds	Total funds	Total funds
	2023	2023	2022
	£	£	£
Income and endowments from:			
Donations and legacies			
Donations and grants	102,921	102,921	56,734
	<u>102,921</u>	<u>102,921</u>	<u>56,734</u>
Charitable activities			
Income from charitable events	74,991	74,991	73,378
	<u>74,991</u>	<u>74,991</u>	<u>73,378</u>
Other trading activities			
Trading and rental income	181,308	181,308	105,358
	<u>181,308</u>	<u>181,308</u>	<u>105,358</u>
Other			
	-	-	3,027
	<u>-</u>	<u>-</u>	<u>3,027</u>
Total income and endowments	359,220	359,220	238,497
Expenditure on:			
Charitable activities			
Income from charitable events	30,124	30,124	26,482
	<u>30,124</u>	<u>30,124</u>	<u>26,482</u>
Total of expenditure on charitable activities	30,124	30,124	26,482
Employee costs			
Salaries/wages	260,492	260,492	180,971
Pension costs	2,831	2,831	1,837
	<u>263,323</u>	<u>263,323</u>	<u>182,808</u>
Motor and travel costs			
Vehicles - General costs	12,017	12,017	7,369
Travel and subsistence	421	421	810
	<u>12,438</u>	<u>12,438</u>	<u>8,179</u>
Premises costs			
Rent	18,554	18,554	16,430
Rates	856	856	154
Light, heat and power	2,896	2,896	1,386
Other premises costs	6,660	6,660	6,328
	<u>28,966</u>	<u>28,966</u>	<u>24,298</u>
General administrative costs, including depreciation and amortisation			
Depreciation of land and buildings	20,000	20,000	20,000

Knightswood Care
Detailed Statement of Financial Activities

Depreciation of Plant and Machinery	14,803	14,803	11,722
Profit on disposal of tangible fixed assets	(3,204)	(3,204)	-
Bank charges	747	747	-
General insurances	826	826	617
Postage and couriers	70	70	-
Stationery and printing	937	937	-
Sundry expenses	905	905	-
Telephone, fax and broadband	4,641	4,641	3,398
	<u>39,725</u>	<u>39,725</u>	<u>35,737</u>
Legal and professional costs			
Audit/Independent examination fees	2,448	2,448	2,400
Other legal and professional costs	10,896	10,896	10,464
	<u>13,344</u>	<u>13,344</u>	<u>12,864</u>
Total of expenditure of other costs	<u>357,796</u>	<u>357,796</u>	<u>263,886</u>
Total expenditure	<u>387,920</u>	<u>387,920</u>	<u>290,368</u>
Net gains on investments	-	-	-
	<u>(28,700)</u>	<u>(28,700)</u>	<u>(51,871)</u>
Net expenditure	<u>(28,700)</u>	<u>(28,700)</u>	<u>(51,871)</u>
Net expenditure before other gains/(losses)	<u>(28,700)</u>	<u>(28,700)</u>	<u>(51,871)</u>
Other Gains	-	-	-
	<u>(28,700)</u>	<u>(28,700)</u>	<u>(51,871)</u>
Net movement in funds	<u>(28,700)</u>	<u>(28,700)</u>	<u>(51,871)</u>
Reconciliation of funds:			
Total funds brought forward	(20,944)	(20,944)	30,927
Total funds carried forward	<u>(49,644)</u>	<u>(49,644)</u>	<u>(20,944)</u>

Report for April 2022 to March 2023 for Knightswood Care

We started this new financial year feeling strong and felt ready to go forward with renewed confidence.

We made the decision to change the charity name as our current title, Dengie Project Trust, does not convey who we are or what we do. We chose 'Knightswood Care' as our new title, which we hoped would lead prospective clients to find us more easily when searching for care.

Gift aid was to be added to our website. Also, we are going to introduce the suggestion of Legacies to the website to hopefully create an additional income stream.

We are now collecting clients from farther afield and currently have five buses in our fleet. Three of which are in good working order, a smaller bus which is used for local runs and our older red bus which we use on busier days.

We raised our private client prices at the beginning of April and have applied to social services for a 12.1% uplift to our daily rate.

We received a grant of 49K in March 22. 24K of this is allocated to a new minibus. A grant application of 19K was successful from The Provide Foundation, enabling us new centre furniture, decoration and staff costs. Another grant from Essex Community Foundation Trust of £4,960 has been awarded to us and is allocated to support families of clients.

We have introduced a new staffing structure, and it is working well. The Trustees are also working on a more detailed memorandum and article document to ensure smooth procedures are in place.

The lend a hand branch of the organisation is being absorbed into support/outreach which seems to be the right decision.

The High Sherriff, Nick Alston, visited Knightswood and told us he was arranging a Choir event in Maldon, the proceeds of which would come to Knightswood. Also, Maldon Orchestra plan to play in Southminster and later The Alan Pearson Choir have a singing concert, the proceeds from both events are going to Knightswood. The Rotary Club invited us to do the catering at their 10k run and allowed us to keep the proceeds. Mrs Clegg also elected to donate all

proceeds from her extremely popular Santa's Grotto. We are very grateful for all this generous support in the community.

We are disappointed at how difficult we are finding it to maintain the Knightswood garden. It is proving impossible to find volunteers or indeed anyone within the organisation that has the time that is needed to devote to it. We have been lucky to receive support from a very kind lady who has raised money to pay for irrigation equipment and introduce us to a gentleman who is prepared to, free of charge, lay the necessary pipes for it to operate. This will at least keep the plants alive throughout the summer and make weeding very much easier. The garden should be a great selling point and asset to our organisation so we hope we can resolve these maintenance issues.

As the year has gone on, we have, as always, had to face challenges. The winter months always being our most problematic. Very sadly we lost quite a few clients, others were unwell and had long periods of absence. During the summer we had to close the Centre for two days due to the heat. Loss of revenue, due to all these factors, hit us hard. At this stage we struggled to find a way to pay salaries. It was decided that we needed to sell the small minibus as it was not being used regularly and we needed to raise funds. This sold for 7K. Our understanding and supportive Landlords waived two months' rent. We also gratefully accepted a 9K emergency funding grant from the Essex Community Foundation. Also, an extra 2.8K was awarded for staff training. A decision was made not to replace staff that leave as a potential financial saving during this period of crisis.

In the new year our Support Service Manager attended a rotary meeting in January to give a presentation to raise awareness and support for Knightswood which was well received. Our CEO gave a presentation to local funders at a Community Foundation event at Ingatestone Hall which again helped to put us into the public arena.

Our Management team has had meetings with representatives from Carers Choice and has forged a good relationship with Essex County Council after attending a Mid Essex Provider Forum.

Our CEO applied to the Lottery Fund for funding to open a new social hub in the community. We were successful and were awarded a large grant for a 5 year period to fund a community hub project. We hope the hub will meet care and social needs across many sectors. We also hope it will raise awareness of the

facilities and care available at Knightswood and provide that bridge for individuals as their care needs change. It is anticipated two of our staff members will manage the hub with, hopefully, an additional volunteer. The Lottery grant could potentially cover a new minibus and 48 hours per week for Community Support Wages.

This year has certainly had its ups and downs, as always. Thankfully we have been able to keep the doors open to our wonderful clients and, that remains our driving force. We will do everything in our power as Trustees to ensure that Knightswood remains at the heart of our governance and hope that both the Centre and the Community Hub thrive as we go forward.

Tina Fisher

THE DENGIE PROJECT TRUST

England & Wales - Charity number 1082006

Accounts

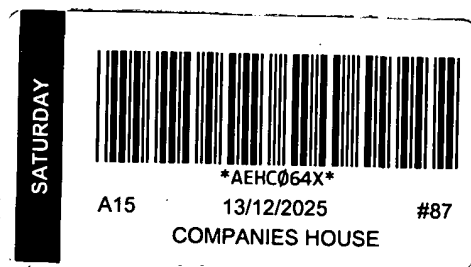
Knightswood Care

Charity No. 1082006

Company No. 03587073

Trustees' Report and Unaudited Accounts

31 March 2025



Knightswood Care
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Trustees' Annual Report	1
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Summary Income and Expenditure Account	4
Balance Sheet	5
Statement of Cash flows	6
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**Knightswood Care
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03587073

Charity No. 1082006

Principal Office

The Knightswood Care Centre
Asheldham Hall Farm
Hall Road
Asheldham
Essex CM0 7JF

Registered Office

Knightswood Day Care Centre
Asheldham Hall Farm
Hall Road
Asheldham, Essex
CM0 7JF

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

J. Band (Resigned 12 May 2025)
C. Fisher
F. Mitchell
R.C. Overall
S.J. Parsons
S. Pinch

Accountants

Shirley Smith & Co Ltd
11 Chandlers Way
South Woodham Ferrers
Chelmsford
Essex
CM3 5TB

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document is to promote, support and advance such charitable institution or institutions or charitable purposes such as the Charity thinks fit for the benefit of the individuals in the Maldon District of Essex or such other areas as the Trustees of the Charity shall determine.

To provide a comprehensive range of Day Care services which promote independence, well-being and choice and empower older people to live full and active lives and to reach optimum levels of good health. To work with partners in the statutory, private and voluntary sector in developing services which meet the needs of older people and their carers.

The attached Chairman's Report attached details the challenges and ambition of the trustees.

A larger charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A larger charity must provide an explanation how the achievement of its aims will further its legal purposes...

A larger charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A larger charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A larger charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

ACHIEVEMENTS AND PERFORMANCE

A larger charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A larger charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A larger charity must provide an explanation when material investments are held, details of investment performance achieved against objectives set ...

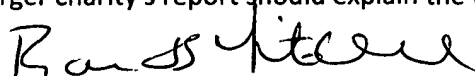
A larger charity must provide an explanation of any material expenditure occurred to raise income in the future...

A larger charity must provide commentary on those significant positive and negative factors within and outside the charity's control which are relevant to the achievement of its objectives ...

PLANS FOR FUTURE PERIODS

A larger charity must provide a summary of the charity's plans for the future including its aims and objectives and details of any plans to achieve them ...

A larger charity's report should explain the trustees perspective of the future direction of the charity...



Signed on behalf of the board

F. Mitchell

Trustee

26 November 2025

Knightswood Care
Independent Examiners Report

Independent Examiner's Report to the trustees of Knightswood Care

I report to the charity trustees on my examination of the financial statements of Knightswood Care for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements 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

As the charity'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 Association of Accounting Technicians, which is one of the listed bodies.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act 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
- 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 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 financial statements to be reached.


Daniel Baxter

Association of Accounting Technicians
Shirley Smith & Co Ltd
11 Chandlers Way
South Woodham Ferrers
Chelmsford
Essex
CM3 5TB
26 November 2025

Knightswood Care
Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted	Total funds	Total funds
		funds	2025	2024
	Notes	2025	2025	2024
		£	£	£
Income and endowments from:				
Donations and legacies	4	97,899	97,899	190,201
Charitable activities	5	177,306	177,306	103,486
Other trading activities	6	277,052	277,052	178,818
Total		552,257	552,257	472,505
Expenditure on:				
Charitable activities	7	45,678	45,678	38,627
Other	8	415,788	415,788	420,259
Total		461,466	461,466	458,886
Net gains on investments		-	-	-
Net income	9	90,791	90,791	13,619
Transfers between funds		-	-	-
Net income before other gains/(losses)		90,791	90,791	13,619
Other gains and losses				
Net movement in funds		90,791	90,791	13,619
Reconciliation of funds:				
Total funds brought forward		(36,025)	(36,025)	(49,644)
Total funds carried forward		54,766	54,766	(36,025)

Knightswood Care
Summary Income and Expenditure Account
for the year ended 31 March 2025

	2025	2024
	£	£
Income	552,257	472,505
Gross income for the year	<u>552,257</u>	<u>472,505</u>
Expenditure	444,774	417,159
Depreciation and charges for impairment of fixed assets	16,692	41,727
Total expenditure for the year	<u>461,466</u>	<u>458,886</u>
Net income before tax for the year	90,791	13,619
Net income for the year	<u>90,791</u>	<u>13,619</u>

**Knightswood Care
Balance Sheet**

at 31 March 2025

Company No. 03587073	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	11	43,342	59,173
		<u>43,342</u>	<u>59,173</u>
Current assets			
Stocks	12	150	150
Debtors	13	52,841	25,142
Cash at bank and in hand		89,333	2,098
		<u>142,324</u>	<u>27,390</u>
Creditors: Amount falling due within one year	14	<u>(23,864)</u>	<u>(15,552)</u>
Net current assets		118,460	11,838
Total assets less current liabilities		161,802	71,011
Creditors: Amounts falling due after more than one year	15	<u>(107,036)</u>	<u>(107,036)</u>
Net assets/(liabilities) excluding pension asset or liability		54,766	(36,025)
Total net assets/(liabilities)		<u>54,766</u>	<u>(36,025)</u>
The funds of the charity			
Restricted funds	16		
Unrestricted funds	16		
General funds		54,766	(36,025)
		<u>54,766</u>	<u>(36,025)</u>
Reserves	16		
Total funds		<u>54,766</u>	<u>(36,025)</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

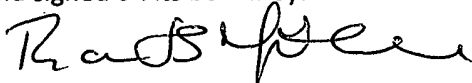
For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 26 November 2025

And signed on its behalf by:



F. Mitchell

Trustee

26 November 2025

Knightswood Care
Statement of Cash flows

for the year ended 31 March 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	90,791	13,619
Adjustments for:		
Depreciation of property, plant and equipment	16,692	40,684
Loss on disposal of tangible fixed assets	-	1,043
Increase in trade and other receivables	(27,699)	(11,764)
Increase/(Decrease) in trade and other payables	1,982	(4,774)
Net cash provided by operating activities	<u>81,766</u>	<u>38,808</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(861)	(37,616)
Net cash used in investing activities	<u>(861)</u>	<u>(36,396)</u>
Cash flows from financing activities		
Repayment of borrowings	(6,000)	6,000
Net cash (used in)/from financing activities	<u>(6,000)</u>	<u>6,000</u>
Net increase in cash and cash equivalents	74,905	8,412
Cash and cash equivalents at the beginning of the year	2,098	8,494
Cash and cash equivalents at the end of the year	<u>77,003</u>	<u>16,906</u>
Components of cash and cash equivalents		
Cash and bank balances	89,333	2,098
	<u>89,333</u>	<u>2,098</u>

Knightswood Care
Notes to the Accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Knightswood Care Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold property	14.3% Straight line
Plant and Machinery	25% Reducing balance and 1/5 Straight line

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Knightswood Care

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	190,201	190,201
Charitable activities	103,486	103,486
Other trading activities	178,818	178,818
Total	<u>472,505</u>	<u>472,505</u>
Expenditure on:		
Charitable activities	38,627	38,627
Other	420,259	420,259
Total	<u>458,886</u>	<u>458,886</u>
Net income	<u>13,619</u>	<u>13,619</u>
Net income before other gains/(losses)	13,619	13,619
Other gains and losses:		
Net movement in funds	<u>13,619</u>	<u>13,619</u>
Reconciliation of funds:		
Total funds brought forward	(49,644)	(49,644)
Total funds carried forward	<u>(36,025)</u>	<u>(36,025)</u>

Knightswood Care
Notes to the Accounts

4 Income from donations and legacies

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Donations and grants	97,899	97,899	190,201
	<u>97,899</u>	<u>97,899</u>	<u>190,201</u>

5 Income from charitable activities

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Income from charitable events	177,306	177,306	103,486
	<u>177,306</u>	<u>177,306</u>	<u>103,486</u>

6 Income from other trading activities

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Trading and rental income	277,052	277,052	178,818
	<u>277,052</u>	<u>277,052</u>	<u>178,818</u>

7 Expenditure on charitable activities

	Unrestricted	Total	Total
		2025	2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Income from charitable events	45,678	45,678	38,627
<i>Governance costs</i>			
	<u>45,678</u>	<u>45,678</u>	<u>38,627</u>

Knightswood Care
Notes to the Accounts

8 Other expenditure

	Unrestricted	Total	Total
		2025	2024
	£	£	£
	40	40	-
Employee costs	298,917	298,917	293,828
Motor and travel costs	12,963	12,963	13,786
Premises costs	61,938	61,938	51,564
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	16,692	16,692	41,727
General administrative costs	12,122	12,122	6,734
Legal and professional costs	13,116	13,116	12,620
	<u>415,788</u>	<u>415,788</u>	<u>420,259</u>

9 Net income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	16,692	40,684

10 Staff costs

	2025	2024
Salaries and wages	295,267	290,249
Pension costs	3,650	3,579
	<u>298,917</u>	<u>293,828</u>

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	Land and buildings	Plant and Machinery	Total
	£	£	£
Cost or revaluation			
At 1 April 2024	140,000	171,892	311,892
Additions	-	861	861
At 31 March 2025	<u>140,000</u>	<u>172,753</u>	<u>312,753</u>
Depreciation and impairment			
At 1 April 2024	140,000	112,719	252,719
Depreciation charge for the year	-	16,692	16,692
At 31 March 2025	<u>140,000</u>	<u>129,411</u>	<u>269,411</u>
Net book values			
At 31 March 2025	<u>-</u>	<u>43,342</u>	<u>43,342</u>
At 31 March 2024	<u>-</u>	<u>59,173</u>	<u>59,173</u>

Knightswood Care
Notes to the Accounts

12 Stocks

	2025	2024
	£	£
Finished goods	150	150
	<u>150</u>	<u>150</u>

13 Debtors

	2025	2024
	£	£
Trade debtors	48,651	19,734
Prepayments and accrued income	4,190	5,408
	<u>52,841</u>	<u>25,142</u>

14 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	-	6,000
Trade creditors	6,149	3,239
Other taxes and social security	2,930	3,858
Accruals	14,785	2,455
	<u>23,864</u>	<u>15,552</u>

15 Creditors:

amounts falling due after more than one year

	2025	2024
	£	£
Other creditors	107,036	107,036
	<u>107,036</u>	<u>107,036</u>

16 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2025
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	(36,025)	552,257	(461,466)	54,766
Total funds	<u>(36,025)</u>	<u>552,257</u>	<u>(461,466)</u>	<u>54,766</u>

Knightswood Care
Notes to the Accounts

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	43,342	-	43,342
Net current assets	32,057	86,403	118,460
Creditors due in more than one year and provisions	(107,036)	-	(107,036)
	<u>(31,637)</u>	<u>86,403</u>	<u>54,766</u>

18 Reconciliation of net debt

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and cash equivalents	2,098	87,235	89,333
	<u>2,098</u>	<u>87,235</u>	<u>89,333</u>
Bank loans	(6,000)	6,000	-
	<u>(6,000)</u>	<u>6,000</u>	<u>-</u>
Net debt	<u>(3,902)</u>	<u>93,235</u>	<u>89,333</u>

19 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2025 Land and buildings	2025 Other	2024 Land and buildings	2024 Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2025	2024
	£	£
The pension cost charge to the company amounted to:	<u>3,650</u>	<u>3,579</u>

20 Related party disclosures

Controlling party

Knightswood Care
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted		
	funds	Total funds	Total funds
	2025	2025	2024
	£	£	£
Income and endowments from:			
Donations and legacies			
Donations and grants	97,899	97,899	190,201
	<u>97,899</u>	<u>97,899</u>	<u>190,201</u>
Charitable activities			
Income from charitable events	177,306	177,306	103,486
	<u>177,306</u>	<u>177,306</u>	<u>103,486</u>
Other trading activities			
Trading and rental income	277,052	277,052	178,818
	<u>277,052</u>	<u>277,052</u>	<u>178,818</u>
Total income and endowments	552,257	552,257	472,505
Expenditure on:			
Charitable activities			
Income from charitable events	45,678	45,678	38,627
	<u>45,678</u>	<u>45,678</u>	<u>38,627</u>
Total of expenditure on charitable activities	45,678	45,678	38,627
Other expenditure			
	40	40	-
	<u>40</u>	<u>40</u>	<u>-</u>
Employee costs			
Salaries/wages	295,267	295,267	290,249
Pension costs	3,650	3,650	3,579
	<u>298,917</u>	<u>298,917</u>	<u>293,828</u>
Motor and travel costs			
Vehicles - General costs	12,934	12,934	13,547
Travel and subsistence	29	29	239
	<u>12,963</u>	<u>12,963</u>	<u>13,786</u>
Premises costs			
Rent	31,700	31,700	29,974
Rates	1,257	1,257	-
Light, heat and power	7,496	7,496	3,120
Other premises costs	21,485	21,485	18,470
	<u>61,938</u>	<u>61,938</u>	<u>51,564</u>
General administrative costs, including depreciation and amortisation			
Depreciation of land and buildings	-	-	20,000

Knightswood Care**Detailed Statement of Financial Activities**

Depreciation of Plant and Machinery	16,692	16,692	20,684
Loss on disposal of tangible fixed assets	-	-	1,043
Bank charges	801	801	840
General insurances	1,234	1,234	1,092
Stationery and printing	1,211	1,211	841
Sundry expenses	1,765	1,765	246
Telephone, fax and broadband	7,111	7,111	3,715
	<u>28,814</u>	<u>28,814</u>	<u>48,461</u>
Legal and professional costs			
Audit/Independent examination fees	2,496	2,496	2,400
Other legal and professional costs	10,620	10,620	10,220
	<u>13,116</u>	<u>13,116</u>	<u>12,620</u>
Total of expenditure of other costs	<u>415,788</u>	<u>415,788</u>	<u>420,259</u>
Total expenditure	461,466	461,466	458,886
Net gains on investments	-	-	-
	<u>90,791</u>	<u>90,791</u>	<u>13,619</u>
Net income			
Net income before other gains/(losses)	90,791	90,791	13,619
Other Gains	-	-	-
	<u>90,791</u>	<u>90,791</u>	<u>13,619</u>
Net movement in funds			
	<u>90,791</u>	<u>90,791</u>	<u>13,619</u>
Reconciliation of funds:			
Total funds brought forward	(36,025)	(36,025)	(49,644)
Total funds carried forward	<u>54,766</u>	<u>54,766</u>	<u>(36,025)</u>

Annual Report for Knightswood Care

1 April 2024 – 31 March 2025

This financial year saw the imposition of a series of changes to senior management rolls and fee increases to clients both of which were essential to ensure fiscal stability of the charity and reduce our reliance on grants.

At the beginning of the financial year, we saw an increase in the minimum wage in 2024 and an indication of a further rise in 2025 coupled with increased employer contributions. These have been significant financial burdens which had to be met and hence measures outlined above became essential. To assist Knightswood we recruited an additional Trustee and continue to look to strengthen the Board with the right mix of skills to ensure that Knightswood management is well supported.

The new operations manager worked with a trustee to assess all the charity's outgoings checking we were obtaining the best service from any provider and there was no overlap in those services. By consistently reviewing all services/insurances as they came up for renewal throughout the year and detailed review of all outgoings, savings were made and procedures put in place to ensure sound housekeeping. As the year progressed it became apparent that all the changes made had improved our financial situation and we did not have to seek any further relief funds and would be in a position to meet the financial obligations both in 2024 and 2025.

Both Knightswood staff and trustees continued to fund raise through various events. In particular the Wannebees group giving of their time freely to provide musical evening and dancing on 2 occasions. As in previous years we worked with Burnham Rotary providing refreshment support to sponsored walks and the fun run. As a result of our interaction with Rotary they invited Knightswood to become a corporate member which were pleased to accept and we remain grateful for their continued support.

The trustees arranged and ran a charity ball at the Royal Corinthian yacht club; this allowed the board to recognise those firms/individuals who provide regular financial support throughout the year. It also gave an opportunity to publicise Knightswood to the wider local community. The event was very well supported and it was clear how important the Centre was to the wider community.

We have also been assisted by other groups and corporate bodies; the Lions club offered assistance, Ford Motor group sent a team who kindly decorated areas of the centre and Blackwater Quay ran a sponsored raft race. There are also many families who have remembered Knightswood and donated generously. We were also presented with a substantial cheque from Burham rugby club following their Christmas sleigh run in the community. We are thankful for the kindness and generosity of groups and individuals alike. Considering the fund raising and donations we have put in place a separate account so that

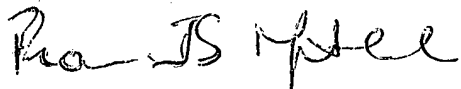
those funds are specifically used for the purchase of new equipment or improvement of facilities to directly benefit the clients.

The hub, a satellite meeting place for socially isolated groups who are not yet ready for daily care, has continued to grow. Running clubs for those living with dementia and their carers, men's clubs, and general clubs. The hub started to work in tandem with a local church committee as they are able to direct clients to us and vice versa. We are grateful for the support for this service from the national lottery.

During the course of the year Charity met with Essex social services as they were interested in what services we provided. We were able to tell them we provided care from initial stages of help being required through to full daily supportive care. As a result of this meeting, we are pleased to work with Essex social services more closely to improve care of individuals in our community and keep them living independently in their own homes longer.

We have made improvements to our specialised dementia unit, Me, Myself and I, creating a lighter larger space and also a small enclosed outside space and seating. Similarly for the day care centre the garden has been much improved, non-slip pathways laid, fencing replaced, raised beds and seating repaired and pargetted plaque made. We are also grateful to a local ladies Bridge group for their continued enthusiastic planting and maintenance of the garden.

In summary the year began with some significant financial challenges but through proper due diligence with all outgoings and careful planning we are in a better position. We consider this has safeguarded the charity for the community and improved the services which we provide. It has also given us the confidence to future plan possible new services should they be required.

A handwritten signature in black ink, appearing to read 'F Mitchell', written in a cursive style.

Signed on behalf of the board

26 November 2025

F Mitchell - Trustee

THE DENGIE PROJECT TRUST

England & Wales - Charity number 1082006

Accounts

Report from the Chair of the Trust Board to accompany the Accounts for year 20/21 Knightswood Day Care Centre. Asheldham, Essex.

Covid virus started making its heavy presence felt in the UK in late February to early March 2020. By March 2020 the UK had been taken very necessarily into a national lockdown. We were advised by Essex County Council we had to close the Day Care Centre completely until further notice. For us, that meant no income at all as no staff or clients could come to the Centre. At that time, we had no idea at all how long this situation might continue.

We immediately put in place a regime whereby staff kept in very regular telephone contact with our clients on the days when they would have been coming into the Centre. This was done to support them and their families and we later found out just how important it had been.

Following advice later on from ECC, and websites set up by the government to help, we commissioned an entire-centre deep-clean by a professional company and every single item inside the building, and every area and surface, was sanitised. This, and a raft of other stringent methods enabled us to re-open on August 4th, to our normal hours, following very exacting protocols to protect our clients and staff. We became a Covid-safe environment and remained so all year.

We were able to use our new garden often thanks to some great weather: the clients expressed great appreciation for its provision and for being able to be outdoors, so we took full advantage of our beautiful surroundings and it gave them great pleasure with many months of colours and fragrances.

As a direct result of the Government making funding available through local councils to support the future continuation of vital services, some incredible financial support allowed them to really 'prop-up' local charities, who were forced to close temporarily, and cease providing absolutely vital social day-care to their communities. Thus, we received amazing financial support for our clients, from Essex County Council and that, together with the 80% furlough scheme meant we found ourselves in the most welcome position of having funds available in excess of our emergency needs, for the first time in several exceptionally lean years. This meant that, even though we were unable to receive the incredible support from our loyal fundraisers which would more

usually be forthcoming, we were able to maintain the Day Care Centre through the entire lockdown period.

This year, in preparation for re-opening, we were able to purchase another bus for our small transport fleet to enable ready continuation of transport, in a safe environment, for bringing clients to and from the Centre. We have had no staff losses, and no significant drop in our service offering.

The Board is exceptionally thankful for our position at the end of our financial year, which will enable us to plan ahead for developing the Centre and its particular specialised service-offering to the local community. We have been assured by both clients and their families, this service is both highly valued and appreciated for the difference it makes to the health and social wellbeing of their loved-ones.

The Board is determined to take their enthusiasm, and that of our amazing team of staff, for our task and use it to springboard towards a vibrant, well-defined and achievable pathway into our next year, and continue to serve our community well, here on the Dengie.

A handwritten signature in black ink, appearing to read 'Fiona Begley', written in a cursive style.

Fiona Begley – Trustee and Chair of the Trust Board

The Dengie Project Trust

Charity No. 1082006

Company No. 03587073

Trustees' Report and Unaudited Accounts

31 March 2021

The Dengie Project Trust
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**The Dengie Project Trust
Trustees Annual Report**

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03587073

Charity No. 1082006

Principal Office

The Knightswood Care Centre
Asheldham Hall Farm
Hall Road
Asheldham
Essex CM0 7JF

Registered Office

Knightswood Day Care Centre
Asheldham Hall Farm
Hall Road
Asheldham, Essex
CM0 7JF

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

A.F. Begley
K. Carnell
C. Fisher
K.J. Pond (Resigned 4 September 2020)
P.A. Wood

Accountants

Shirley Smith & Co Ltd
11 Chandlers Way
South Woodham Ferrers
Chelmsford
Essex
CM3 5TB

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document is to promote, support and advance such charitable institution or institutions or charitable purposes such as the Charity thinks fit for the benefit of the individuals in the Maldon District of Essex or such other areas as the Trustees of the Charity shall determine.

The Dengie Project Trust
Trustees Annual Report

To provide a comprehensive range of Day Care services which promote independence, well-being and choice and empower older people to live full and active lives and to reach optimum levels of good health. To work with partners in the statutory, private and voluntary sector in developing services which meet the needs of older people and their carers.

The attached Chairman's Report attached details the challenges and ambition of the trustees.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A.F. Begley
Trustee

20 September 2021



The Dengie Project Trust
Independent Examiners Report

Independent Examiner's Report to the trustees of The Dengie Project Trust

I report to the charity trustees on my examination of the accounts of The Dengie Project Trust for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

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 accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the accounts of the charity 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

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under 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
- the accounts have not been prepared in accordance with the Charities SORP (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.



Shirley Smith ACPA
Certified Public Accountants Association
Shirley Smith & Co Ltd
11 Chandlers Way
South Woodham Ferrers
Chelmsford
Essex
CM3 5TB
20 September 2021

The Dengie Project Trust
Statement of Financial Activities
for the year ended 31 March 2021

		Unrestricted		
		funds	Total funds	Total funds
		2021	2021	2020
	Notes	£	£	£
Income and endowments				
from:				
Donations and legacies	4	35,179	35,179	55,759
Charitable activities	5	63,144	63,144	96,547
Other trading activities	6	25,177	25,177	80,746
Other	7	87,653	87,653	-
Total		211,153	211,153	233,052
Expenditure on:				
Charitable activities	8	10,765	10,765	21,441
Other	9	181,518	181,518	215,644
Total		192,283	192,283	237,085
Net gains on investments		-	-	-
Net income/(expenditure)	10	18,870	18,870	(4,033)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		18,870	18,870	(4,033)
Other gains and losses				
Net movement in funds		18,870	18,870	(4,033)
Reconciliation of funds:				
Total funds brought forward		12,057	12,057	16,090
Total funds carried forward		30,927	30,927	12,057

The Dengie Project Trust
Summary Income and Expenditure Account
for the year ended 31 March 2021

	2021	2020
	£	£
Income	211,153	233,052
Gross income for the year	<u>211,153</u>	<u>233,052</u>
Expenditure	161,182	205,455
Depreciation and charges for impairment of fixed assets	31,101	31,630
Total expenditure for the year	<u>192,283</u>	<u>237,085</u>
Net income/(expenditure) before tax for the year	18,870	(4,033)
Net income /(expenditure)for the year	<u>18,870</u>	<u>(4,033)</u>

The Dengie Project Trust**Balance Sheet**

at 31 March 2021

Company No. 03587073	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	12	93,306	105,407
		<u>93,306</u>	<u>105,407</u>
Current assets			
Stocks	13	150	150
Debtors	14	10,206	13,077
Cash at bank and in hand		35,251	4,722
		<u>45,607</u>	<u>17,949</u>
Creditors: Amount falling due within one year	15	(951)	(4,264)
Net current assets		<u>44,656</u>	<u>13,685</u>
Total assets less current liabilities		<u>137,962</u>	<u>119,092</u>
Creditors: Amounts falling due after more than one year	16	(107,035)	(107,035)
Net assets excluding pension asset or liability		<u>30,927</u>	<u>12,057</u>
Total net assets		<u><u>30,927</u></u>	<u><u>12,057</u></u>
The funds of the charity			
Restricted funds	17		
Unrestricted funds	17		
General funds		30,927	12,057
		<u>30,927</u>	<u>12,057</u>
Reserves	17		
Total funds		<u><u>30,927</u></u>	<u><u>12,057</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 20 September 2021

And signed on its behalf by:

A.F. Begley

Trustee

20 September 2021



The Dengie Project Trust
Statement of Cash flows
for the year ended 31 March 2021

	2021	2020
	£	£
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	18,870	(4,033)
Adjustments for:		
Depreciation of property, plant and equipment	31,101	28,470
Loss on disposal of tangible fixed assets	-	3,160
Dividends, interest and rents from investments	(87,653)	-
Decrease in trade and other receivables	2,871	1,536
Decrease in trade and other payables	(3,313)	(15,424)
Net cash (used in)/provided by operating activities	<u>(38,124)</u>	<u>13,709</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(19,000)	(16,090)
Dividends, interest and rents from investments	87,653	-
Net cash from/(used in) investing activities	<u>68,653</u>	<u>(15,690)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	30,529	(1,981)
Cash and cash equivalents at the beginning of the year	4,722	6,703
Cash and cash equivalents at the end of the year	<u>35,251</u>	<u>4,722</u>
Components of cash and cash equivalents		
Cash and bank balances	35,251	4,722
	<u>35,251</u>	<u>4,722</u>

The Dengie Project Trust

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

The Dengie Project Trust

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold property	14.3% Straight line
Plant and Machinery	25% Reducing balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

The Dengie Project Trust

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

The Dengie Project Trust

Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Income and endowments from:		
Donations and legacies	55,759	55,759
Charitable activities	96,547	96,547
Other trading activities	80,746	80,746
Total	<u>233,052</u>	<u>233,052</u>
Expenditure on:		
Charitable activities	21,441	21,441
Other	215,644	215,644
Total	<u>237,085</u>	<u>237,085</u>
Net income	<u>(4,033)</u>	<u>(4,033)</u>
Net income before other gains/(losses)	<u>(4,033)</u>	<u>(4,033)</u>
Other gains and losses:		
Net movement in funds	<u>(4,033)</u>	<u>(4,033)</u>
Reconciliation of funds:		
Total funds brought forward	16,090	16,090
Total funds carried forward	<u><u>12,057</u></u>	<u><u>12,057</u></u>

4 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
Donations and grants	35,179	35,179	55,759
	<u>35,179</u>	<u>35,179</u>	<u>55,759</u>

5 Income from charitable activities

	Unrestricted £	Total 2021 £	Total 2020 £
Income from charitable events	63,144	63,144	96,547
	<u>63,144</u>	<u>63,144</u>	<u>96,547</u>

The Dengie Project Trust
Notes to the Accounts

6 Income from other trading activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Trading and rental income	25,177	25,177	80,746
	<u>25,177</u>	<u>25,177</u>	<u>80,746</u>

7 Other income

	Unrestricted	Total 2021	Total 2020
	£	£	£
	87,653	87,653	-
	<u>87,653</u>	<u>87,653</u>	<u>-</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Expenditure on charitable activities</i>			
Income from charitable events	10,765	10,765	21,441
<i>Governance costs</i>			
	<u>10,765</u>	<u>10,765</u>	<u>21,441</u>

9 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Employee costs	109,365	109,365	146,038
Motor and travel costs	4,447	4,447	6,755
Premises costs	27,720	27,720	23,651
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	31,101	31,101	31,630
General administrative costs	3,372	3,372	2,327
Legal and professional costs	5,513	5,513	5,243
	<u>181,518</u>	<u>181,518</u>	<u>215,644</u>

10 Net income/(expenditure) before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	31,101	28,470

The Dengie Project Trust
Notes to the Accounts

11 Staff costs

Salaries and wages	108,548	144,492
Pension costs	817	1,546
	<u>109,365</u>	<u>146,038</u>

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	Land and buildings	Plant and Machinery	Total
	£	£	£
Cost or revaluation			
At 1 April 2020	140,000	89,847	229,847
Additions	-	19,000	19,000
At 31 March 2021	<u>140,000</u>	<u>108,847</u>	<u>248,847</u>
Depreciation and impairment			
At 1 April 2020	60,000	64,440	124,440
Depreciation charge for the year	20,000	11,101	31,101
At 31 March 2021	<u>80,000</u>	<u>75,541</u>	<u>155,541</u>
Net book values			
At 31 March 2021	<u>60,000</u>	<u>33,306</u>	<u>93,306</u>
At 31 March 2020	<u>80,000</u>	<u>25,407</u>	<u>105,407</u>

13 Stocks

	2021	2020
	£	£
Finished goods	150	150
	<u>150</u>	<u>150</u>
Carrying value analysed by activities	2021	2020
	£	£
Trading and rental income	150	150
	<u>150</u>	<u>150</u>

14 Debtors

	2021	2020
	£	£
Trade debtors	939	4,020
Other debtors	7,305	7,305
Prepayments and accrued income	1,962	1,752
	<u>10,206</u>	<u>13,077</u>

The Dengie Project Trust
Notes to the Accounts

15 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Trade creditors	2,077	3,399
Other taxes and social security	(1,126)	865
	<u>951</u>	<u>4,264</u>

16 Creditors:

amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	107,035	107,035
	<u>107,035</u>	<u>107,035</u>

17 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2021 £
Restricted funds:				
Unrestricted funds:				
General funds	12,057	211,153	(192,283)	30,927
Revaluation Reserves:				
Total funds	<u>12,057</u>	<u>211,153</u>	<u>(192,283)</u>	<u>30,927</u>

18 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	93,306	-	93,306
Net current assets	43,530	1,126	44,656
Creditors due in more than one year and provisions	(107,035)	-	(107,035)
	<u>29,801</u>	<u>1,126</u>	<u>30,927</u>

The Dengie Project Trust
Notes to the Accounts

19 Reconciliation of net debt

	At 1 April	Cash flows	At 31
	2020		March
	£	£	2021
			£
Cash and cash equivalents	4,722	30,529	35,251
	<u>4,722</u>	<u>30,529</u>	<u>35,251</u>
Net debt	<u>4,722</u>	<u>30,529</u>	<u>35,251</u>

20 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2021	2021	2020	2020
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£

Operating leases with expiry date:

Pension commitments

	2021	2020
	£	£
The pension cost charge to the company amounted to:	<u>817</u>	<u>1,546</u>

21 Related party disclosures

Controlling party

The Dengie Project Trust
Detailed Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies			
Donations and grants	35,179	35,179	55,759
	<u>35,179</u>	<u>35,179</u>	<u>55,759</u>
Charitable activities			
Income from charitable events	63,144	63,144	96,547
	<u>63,144</u>	<u>63,144</u>	<u>96,547</u>
Other trading activities			
Trading and rental income	25,177	25,177	80,746
	<u>25,177</u>	<u>25,177</u>	<u>80,746</u>
Other			
	87,653	87,653	-
	<u>87,653</u>	<u>87,653</u>	<u>-</u>
Total income and endowments	211,153	211,153	233,052
Expenditure on:			
Charitable activities			
Income from charitable events	10,765	10,765	21,441
	<u>10,765</u>	<u>10,765</u>	<u>21,441</u>
Total of expenditure on charitable activities	10,765	10,765	21,441
Employee costs			
Salaries/wages	108,548	108,548	144,492
Pension costs	817	817	1,546
	<u>109,365</u>	<u>109,365</u>	<u>146,038</u>
Motor and travel costs			
Vehicles - General costs	3,893	3,893	6,450
Travel and subsistence	554	554	305
	<u>4,447</u>	<u>4,447</u>	<u>6,755</u>
Premises costs			
Rent	16,068	16,068	12,231
Rates	43	43	1,144
Light, heat and power	841	841	1,374
Other premises costs	10,768	10,768	8,902
	<u>27,720</u>	<u>27,720</u>	<u>23,651</u>
General administrative costs, including depreciation and amortisation			
Depreciation of land and buildings	20,000	20,000	20,000

The Dengie Project Trust**Detailed Statement of Financial Activities**

Depreciation of Plant and Machinery	11,101	11,101	8,470
Loss on disposal of tangible fixed assets	-	-	3,160
Bad debts	-	-	298
General insurances	330	330	565
Telephone, fax and broadband	3,042	3,042	1,464
	<u>34,473</u>	<u>34,473</u>	<u>33,957</u>
Legal and professional costs			
Audit/Independent examination fees	1,848	1,848	2,448
Other legal and professional costs	3,665	3,665	2,795
	<u>5,513</u>	<u>5,513</u>	<u>5,243</u>
Total of expenditure of other costs	<u>181,518</u>	<u>181,518</u>	<u>215,644</u>
Total expenditure	<u>192,283</u>	<u>192,283</u>	<u>237,085</u>
Net gains on investments	-	-	-
	<u>18,870</u>	<u>18,870</u>	<u>(4,033)</u>
Net income/(expenditure)			
	<u>18,870</u>	<u>18,870</u>	<u>(4,033)</u>
Net income/(expenditure) before other gains/(losses)			
	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds	<u>18,870</u>	<u>18,870</u>	<u>(4,033)</u>
Reconciliation of funds:			
Total funds brought forward	12,057	12,057	16,090
Total funds carried forward	<u>30,927</u>	<u>30,927</u>	<u>12,057</u>