

**Knightswood Care**

**Charity No. 1082006**

**Company No. 03587073**

**Trustees' Report and Unaudited Accounts**

**31 March 2023**

FRIDAY



\*ACIXB055\*

A20

22/12/2023

#59

COMPANIES HOUSE

**Knightswood Care**  
**Contents**

	<b>Pages</b>
Trustees' Annual Report	<b>1</b>
Independent Examiner's Report	<b>2</b>
Statement of Financial Activities	<b>3</b>
Summary Income and Expenditure Account	<b>4</b>
Balance Sheet	<b>5</b>
Statement of Cash flows	<b>6</b>
Notes to the Accounts	<b>7</b>
Detailed Statement of Financial Activities	<b>8 to 10</b>

**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**

		<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<b>Total funds 2022 £</b>
	<b>Notes</b>			
<b>Income and endowments</b>				
<b>from:</b>				
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
<b>Total</b>		<b>359,220</b>	<b>359,220</b>	<b>238,497</b>
<b>Expenditure on:</b>				
Charitable activities	8	30,124	30,124	26,482
Other	9	357,796	357,796	263,886
<b>Total</b>		<b>387,920</b>	<b>387,920</b>	<b>290,368</b>
Net gains on investments		-	-	-
<b>Net expenditure</b>	10	<b>(28,700)</b>	<b>(28,700)</b>	<b>(51,871)</b>
Transfers between funds		-	-	-
<b>Net expenditure before other gains/(losses)</b>		<b>(28,700)</b>	<b>(28,700)</b>	<b>(51,871)</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>(28,700)</b>	<b>(28,700)</b>	<b>(51,871)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		(20,944)	(20,944)	30,927
<b>Total funds carried forward</b>		<b>(49,644)</b>	<b>(49,644)</b>	<b>(20,944)</b>

**Knightswood Care**  
**Balance Sheet**  
**at 31 March 2023**

<b>Company No.</b>	<b>03587073</b>	<b>Notes</b>	<b>2023</b>	<b>2022</b>
			<b>£</b>	<b>£</b>
<b>Fixed assets</b>				
Tangible assets	12	64,504	78,563	
		<u>64,504</u>	<u>78,563</u>	
<b>Current assets</b>				
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>	
<b>Creditors: Amount falling due within one year</b>	15	(29,134)	(58,961)	
<b>Net current (liabilities)/assets</b>		<u>(7,112)</u>	<u>7,529</u>	
<b>Total assets less current liabilities</b>		57,392	86,092	
<b>Creditors: Amounts falling due after more than one year</b>	16	(107,036)	(107,036)	
<b>Net liabilities excluding pension asset or liability</b>		<u>(49,644)</u>	<u>(20,944)</u>	
<b>Total net liabilities</b>		<u>(49,644)</u>	<u>(20,944)</u>	
<b>The funds of the charity</b>				
<b>Restricted funds</b>	17			
<b>Unrestricted funds</b>	17			
General funds		(49,644)	(20,944)	
		<u>(49,644)</u>	<u>(20,944)</u>	
<b>Reserves</b>	17			
<b>Total funds</b>		<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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net expenditure per Statement of Financial Activities</b>	(28,700)	(51,871)
<b>Adjustments for:</b>		
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
<b>Net cash provided by/(used in) operating activities</b>	<u>13,647</u>	<u>(26,175)</u>
<b>Cash flows from investing activities</b>		
Proceeds from sales of property, plant and equipment	7,000	-
Payments for property, plant and equipment	(24,540)	(16,979)
<b>Net cash used in investing activities</b>	<u>(17,540)</u>	<u>(13,952)</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net decrease in cash and cash equivalents</b>	(3,893)	(40,127)
<b>Cash and cash equivalents at the beginning of the year</b>	46,055	35,251
<b>Cash and cash equivalents at the end of the year</b>	<u>42,162</u>	<u>(4,876)</u>
<b>Components of cash and cash equivalents</b>		
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.

**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**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
<b>Income and endowments from:</b>		
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
<b>Total</b>	<b>238,497</b>	<b>238,497</b>
<b>Expenditure on:</b>		
Charitable activities	26,482	26,482
Other	263,886	263,886
<b>Total</b>	<b>290,368</b>	<b>290,368</b>
<b>Net income</b>	<b>(51,871)</b>	<b>(51,871)</b>
<b>Net income before other gains/(losses)</b>	<b>(51,871)</b>	<b>(51,871)</b>
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<b>(51,871)</b>	<b>(51,871)</b>
<b>Reconciliation of funds:</b>		
Total funds brought forward	30,927	30,927
<b>Total funds carried forward</b>	<b>(20,944)</b>	<b>(20,944)</b>

**4 Income from donations and legacies**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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**

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

**8 Expenditure on charitable activities**

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>			
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**

	Unrestricted	Total 2023	Total 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**

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	34,803	31,722

**Knightswood Care**  
**Notes to the Accounts**

**11 Staff costs**

	<b>2023</b>	<b>2022</b>
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**

	<b>Land and buildings</b>	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or revaluation</b>			
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>
<b>Depreciation and impairment</b>			
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>
<b>Net book values</b>			
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**

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

**14 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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 £
<b>Restricted funds:</b>				
<b>Unrestricted funds:</b>				
<b>General funds</b>	(20,944)	359,220	(387,920)	(49,644)
<b>Total funds</b>	<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:

	<b>2023</b>	<b>2023</b>	<b>2022</b>	<b>2022</b>
	<b>Land and</b>	<b>Other</b>	<b>Land and</b>	<b>Other</b>
	<b>buildings</b>		<b>buildings</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>

Operating leases with expiry date:

***Pension commitments***

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

**21 Related party disclosures**

***Controlling party***



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

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income and endowments from:</b>			
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>
<b>Total income and endowments</b>	<b>359,220</b>	<b>359,220</b>	<b>238,497</b>
<b>Expenditure on:</b>			
Charitable activities			
Income from charitable events	30,124	30,124	26,482
	<u>30,124</u>	<u>30,124</u>	<u>26,482</u>
<b>Total of expenditure on charitable activities</b>	<b>30,124</b>	<b>30,124</b>	<b>26,482</b>
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>
<b>Total of expenditure of other costs</b>	<u>357,796</u>	<u>357,796</u>	<u>263,886</u>
<b>Total expenditure</b>	<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>
<b>Net expenditure</b>	<u>(28,700)</u>	<u>(28,700)</u>	<u>(51,871)</u>
<b>Net expenditure before other gains/(losses)</b>	<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>
<b>Net movement in funds</b>	<u>(28,700)</u>	<u>(28,700)</u>	<u>(51,871)</u>
<b>Reconciliation of funds:</b>			
Total funds brought forward	(20,944)	(20,944)	30,927
<b>Total funds carried forward</b>	<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