

KENILWORTH COMMUNITY CARE

England & Wales · Charity number 1105054

Details

Other names KENILWORTH COMMUNITY CARE COUNCIL

Status Registered

Legal form Charitable company

Company number [05019104](#)

Registered 2004-07-22

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

Contact

Address Waverley Day Centre
65 Waverley Road
Kenilworth
Warwickshire
CV8 1JL

Phone 01926 852365

Email info@waverleykenilworth.org.uk

Website www.waverleykenilworth.org.uk

Activities

Objects: TO PROMOTE THE WELFARE OF THE ELDERLY, AND PERSONS SUFFERING FROM MENTAL OR PHYSICAL ILL HEALTH, AND THE MENTALLY AND PHYSICALLY HANDICAPPED, IN ANY MANNER WHICH IS OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE, WITHIN THE TOWN OF KENILWORTH AND IT'S VICINITY. IN PARTICULAR IT SHALL:-A) FOSTER CO-OPERATION AND COMMUNICATION BETWEEN VOLUNTARY ORGANISATIONS WHICH HAVE AN INTEREST IN PROMOTING THE SOCIAL WELFARE OF THOSE IN NEED IN THE COMMUNITY; B) MANAGE THE WAVERLEY DAY CENTRE; AND C) INITIATE ANY ACTION TO FURTHER ITS OBJECTS AS THE COMPANY SHALL THINK FIT.

Activities: Day care for elderly, infirm and people with disabilities

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** KENILWORTH, WARWICK, WARWICKSHIRE
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£138,998	£151,296	-	-
2024-03-31	£121,121	£142,309	-	-
2023-03-31	£151,693	£127,657	-	-
2022-03-31	£103,188	£85,663	-	-
2021-03-31	£86,359	£98,261	-	-

Trustees

Name	Role	Appointed
Susan LaVerne	Chair	2022-07-05
Anita Dalton		2021-09-07
Felicity Bunker		2021-09-07
Gemma Haynes		2023-07-04
William O'Meara		2024-08-27

KENILWORTH COMMUNITY CARE

England & Wales - Charity number 1105054

Accounts

REGISTERED COMPANY NUMBER: 05019104 (England and Wales)
REGISTERED CHARITY NUMBER: 1105054

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

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for the Year Ended 31 March 2025**

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**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REFERENCE AND ADMINISTRATIVE DETAILS
for the Year Ended 31 March 2025**

TRUSTEES

F Bunker
A Dalton
J Hartley (resigned 23.10.24)
G Haynes
S J LaVerne
A W Metcalf
W J O'Meara (appointed 27.8.24)
E A Stevens (resigned 9.6.24)

REGISTERED OFFICE

65 Waverley Road
Kenilworth
Warwickshire
CV8 1JL

**REGISTERED COMPANY
NUMBER**

05019104 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1105054

INDEPENDENT EXAMINER

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

The Trustees present their report and accounts for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and the Statement of Recommended Practice "Accounting and Reporting by Charities applicable in the UK and the Republic of Ireland (FRS 102)".

OBJECTIVES AND ACTIVITIES

The vision of Kenilworth Community Care (also known as Waverley) is that older people from Kenilworth and its immediate vicinity, particularly the frail and those experiencing a sense of loneliness and isolation, live a fulfilling life.

The mission is to provide the opportunity of social contact, support and a range of enjoyable activities, in a safe environment whilst attending the day centre. We aim to be the most effective and efficient provider of day care for older people in Kenilworth and its vicinity, whilst being known as such by all stakeholders.

The Trustees have paid regard to the guidance issued by the Charity Commission in relation to public benefit.

ACHIEVEMENTS AND PERFORMANCE

a) Providing day care at Waverley

In addition to the manager, there are 4 care assistants, a catering manager and a part-time office administrator. With help from up to 20 volunteers Waverley offers up to 80-day care places per week Tuesday through to Friday.

The volunteers, which include, minibus drivers, kitchen helpers and befrienders make a significant contribution to Waverley by providing social interaction, stimulation and support for the clients attending the day centre.

At the end of the year, we have seventeen sessions sponsored and paid for under the terms of a contract with Warwickshire County Council (WCC), the remainder being private clients.

Our in-house catering manager offers home cooked lunches for our day clients, and the lunch club offers the same meal for those attending. At the end of the year, we were providing 20 lunches per week as part of this lunch club.

b) Providing transport for local community-based organisations

KCC owns a minibus with the prime purpose to provide transport to and from 65 Waverley Road for those living in the CV8 area. When not required by KCC the minibus is used on a regular basis by other charitable/service organisations from which modest incomes are being generated to cover costs.

At the start of 2023, we purchased a second, smaller vehicle through donations received to allow us to cover a broader geographical area of CV8 and ensure that clients are transferred to and from Waverley in a timely and comfortable manner. This additional vehicle is providing extra capacity and flexibility. We receive sponsorship to assist with running costs of both vehicles.

c) Offering the local community a base for community organisations

Voluntary bodies and societies use rooms at 65 Waverley Road for a minimal charge to cover cleaning, services and utilities. Included in these bodies and societies is the studios for Kenilworth Talking News.

d) Website & providing information and advice

Our website is kept relevant, providing links to other organisations which help the development and advertising of our services. We also have Facebook and LinkedIn pages and other social media. We are an active contributor to Kenilworth Nub News, a local news website where we are posting regular articles and stories highlighting our activities and services, keeping us at the forefront of local people's minds.

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025**

ACHIEVEMENTS AND PERFORMANCE

e) Community links

Members of the Trustee Board and the Day Centre staff from time to time represent KCC on discussion groups at several local organisations and events.

f) Other Services

Waverley acts as a provider of replacement batteries for NHS hearing aids.

FINANCIAL REVIEW

Copies of the Accounts for the period 1 April 2024 - 31 March 2025 are as attached.

£65,942 (2024: £78,240) of unrestricted reserves were held at 31 March 2025 which included designated reserves maintained by the Trustees of £35,000 for staff liabilities and £10,000 for the minibus, should unforeseen repairs be required as the vehicle ages.

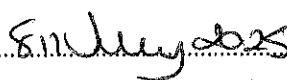
STRUCTURE, GOVERNANCE AND MANAGEMENT

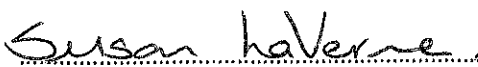
Kenilworth Community Care is a company limited by guarantee. Articles of Association and Memorandum of Association are in place.

The Board of Trustees consists of up to eight members, as defined in the Articles of Association. The skills required for new Trustees are established by referring to the Trustee Skills Assessment which took place in 2024. Trustee roles are advertised using local on-line media and LinkedIn. All potential candidates whether responding to an advertisement, coming via a recommendation or a direct approach have two interviews - one with the Chair of the Trustee Board and a second interview with two other Trustees. The final step is ratification at the AGM. Members of the Trustee Board may serve for three years but may be re-elected for a further three years up to a maximum of nine years, ratified at the AGM. The Board of Trustees appoint a Chair and Treasurer, both ratified at the AGM.

The Trustees/Directors, who are also the directors for the purposes of Company Law and who served during the year were:

F Bunker
A Dalton
J Hartley (resigned 23 October 2024)
G Haynes
S J LaVerne
A W Metcalf
W J O'Meara (appointed 27 August 2024)
E A Stevens (resigned 9 June 2024)

Approved by order of the board of trustees on..... and signed on its behalf by:


.....
S J LaVerne - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

Independent examiner's report to the trustees of Kenilworth Community Care (A company limited by guarantee) ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

A. Rogers

David Rogers BA ACA

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

Date: 25-7-25

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	12,055	7,500	19,555	9,723
Charitable activities	3	118,691	-	118,691	110,794
Investment income	4	752	-	752	604
Total		<u>131,498</u>	<u>7,500</u>	<u>138,998</u>	<u>121,121</u>
EXPENDITURE ON					
Charitable activities	5				
Care support activities		<u>143,796</u>	<u>7,500</u>	<u>151,296</u>	<u>142,309</u>
NET INCOME/(EXPENDITURE)		(12,298)	-	(12,298)	(21,188)
RECONCILIATION OF FUNDS					
Total funds brought forward		78,240	-	78,240	99,428
TOTAL FUNDS CARRIED FORWARD		<u><u>65,942</u></u>	<u><u>-</u></u>	<u><u>65,942</u></u>	<u><u>78,240</u></u>

The notes form part of these financial statements

KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	10,364	-	10,364	12,753
CURRENT ASSETS					
Debtors	13	8,373	-	8,373	2,055
Cash at bank and in hand		51,097	12,500	63,597	84,817
		<u>59,470</u>	<u>12,500</u>	<u>71,970</u>	<u>86,872</u>
CREDITORS					
Amounts falling due within one year	14	(3,892)	(12,500)	(16,392)	(21,385)
NET CURRENT ASSETS		<u>55,578</u>	<u>-</u>	<u>55,578</u>	<u>65,487</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,942</u>	<u>-</u>	<u>65,942</u>	<u>78,240</u>
NET ASSETS		<u>65,942</u>	<u>-</u>	<u>65,942</u>	<u>78,240</u>
FUNDS					
Unrestricted funds	15			65,942	78,240
TOTAL FUNDS				<u>65,942</u>	<u>78,240</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET - continued
31 March 2025**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8 July 2025 and were signed on its behalf by:

Susan LaVerne
S J LaVerne - Trustee

The notes form part of these financial statements

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt expected. If the amount is not known, the legacy is treated as a contingent asset.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% reducing balance basis
Computers	33% reducing balance basis
Motor vehicles	25% reducing balance basis

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees/directors and comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of restricted funds by trustees for specific purposes.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used.

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

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

At the time of approving the financial statements, the Trustees/Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees/Directors continue to adopt the going concern basis of accounting in preparing the financial statements.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations and gifts	12,055	9,723
Grants	7,500	-
	<u>19,555</u>	<u>9,723</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
National Lottery Community Fund	7,500	-
	<u>7,500</u>	<u>-</u>

3. CHARITABLE ACTIVITIES

	2025	2024
	£	£
Daycare	95,416	89,601
Minibus Income	1,103	1,087
Catering	9,259	9,507
Room Hire	9,888	9,378
Fundraising	3,025	1,221
	<u>118,691</u>	<u>110,794</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	752	604
	<u>752</u>	<u>604</u>

KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Care support activities	<u>109,953</u>	<u>41,343</u>	<u>151,296</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Staff costs		
Minibus Expenses	96,657	95,063
Catering Expenses	5,790	6,792
	7,506	7,263
	<u>109,953</u>	<u>109,118</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Care support activities	<u>39,183</u>	<u>240</u>	<u>1,920</u>	<u>41,343</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	<u>3,565</u>	<u>4,289</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025**

10. STAFF COSTS

	2025 £	2024 £
Wages	89,364	88,724
Social security	401	-
Pension contributions	6,892	6,339
	96,657	95,063

The average monthly number of employees during the year was as follows:

	2025	2024
Care staff	4	5
Administration	1	1
Management	1	1
Catering Manager	1	1
	7	8

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,723	-	9,723
Charitable activities	110,794	-	110,794
Investment income	604	-	604
Total	121,121	-	121,121
EXPENDITURE ON			
Charitable activities			
Care support activities	142,309	-	142,309
NET INCOME/(EXPENDITURE)	(21,188)	-	(21,188)
RECONCILIATION OF FUNDS			
Total funds brought forward	99,428	-	99,428
TOTAL FUNDS CARRIED FORWARD	78,240	-	78,240

KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2024	33,185	50,380	7,915	91,480
Additions	-	-	1,176	1,176
Disposals	(25,652)	-	(4,556)	(30,208)
At 31 March 2025	<u>7,533</u>	<u>50,380</u>	<u>4,535</u>	<u>62,448</u>
DEPRECIATION				
At 1 April 2024	33,185	37,871	7,671	78,727
Charge for year	-	3,128	437	3,565
Eliminated on disposal	(25,652)	-	(4,556)	(30,208)
At 31 March 2025	<u>7,533</u>	<u>40,999</u>	<u>3,552</u>	<u>52,084</u>
NET BOOK VALUE				
At 31 March 2025	<u>-</u>	<u>9,381</u>	<u>983</u>	<u>10,364</u>
At 31 March 2024	<u>-</u>	<u>12,509</u>	<u>244</u>	<u>12,753</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	6,356	36
Prepayments	2,017	2,019
	<u>8,373</u>	<u>2,055</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	1,531	11,271
Other creditors	391	381
Accruals and deferred income	14,470	9,733
	<u>16,392</u>	<u>21,385</u>

KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

15. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	33,240	(12,298)	20,942
Minibus reserve	10,000	-	10,000
Staff liabilities reserve	35,000	-	35,000
	<u>78,240</u>	<u>(12,298)</u>	<u>65,942</u>
TOTAL FUNDS	<u>78,240</u>	<u>(12,298)</u>	<u>65,942</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,498	(143,796)	(12,298)
Restricted funds			
Kitchen refurbishment	7,500	(7,500)	-
	<u>138,998</u>	<u>(151,296)</u>	<u>(12,298)</u>
TOTAL FUNDS	<u>138,998</u>	<u>(151,296)</u>	<u>(12,298)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	54,428	(21,188)	33,240
Minibus reserve	10,000	-	10,000
Staff liabilities reserve	35,000	-	35,000
	<u>99,428</u>	<u>(21,188)</u>	<u>78,240</u>
TOTAL FUNDS	<u>99,428</u>	<u>(21,188)</u>	<u>78,240</u>

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025**

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,121	(142,309)	(21,188)
TOTAL FUNDS	<u>121,121</u>	<u>(142,309)</u>	<u>(21,188)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	54,428	(33,486)	20,942
Minibus reserve	10,000	-	10,000
Staff liabilities reserve	35,000	-	35,000
	<u>99,428</u>	<u>(33,486)</u>	<u>65,942</u>
TOTAL FUNDS	<u>99,428</u>	<u>(33,486)</u>	<u>65,942</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	252,619	(286,105)	(33,486)
Restricted funds			
Kitchen refurbishment	7,500	(7,500)	-
TOTAL FUNDS	<u>260,119</u>	<u>(293,605)</u>	<u>(33,486)</u>

The designated funds noted above relate to unrestricted funds set aside as reserves to ensure future cover for wages and minibus expenses.

The restricted fund movement above relates to a grant received from the National Lottery Community Fund in relation to kitchen refurbishment carried out during the year. Further restricted fund movement on the balance sheet relates to grants received from the National Lottery Community Fund, WCC County Fund and Kenilworth Round Table in relation to the garden refurbishment which is due to take place during the next financial year.

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025**

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025**

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts		
Grants	12,055	9,723
	7,500	-
	19,555	9,723
Charitable activities		
Daycare		
Minibus Income	95,416	89,601
Catering	1,103	1,087
Room Hire	9,259	9,507
Fundraising	9,888	9,378
	3,025	1,221
	118,691	110,794
Investment income		
Deposit account interest		
	752	604
Total incoming resources	138,998	121,121
EXPENDITURE		
Charitable activities		
Wages and national insurance		
Pensions	89,765	88,724
Minibus Expenses	6,892	6,339
Catering Expenses	5,790	6,792
	7,506	7,263
	109,953	109,118
Support costs		
Management		
Light and heat		
Water rates	16,000	16,482
Insurance	1,248	1,113
Telephone	1,025	987
Postage, stationery and advertising	2,498	802
Computer costs	2,103	731
Activities	324	360
Newspapers	1,447	1,443
Staff training	442	1,131
Cleaning and refuse	-	198
Repairs and renewals	1,862	2,236
Carried forward	8,444	1,555
	35,393	27,038

This page does not form part of the statutory financial statements

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025**

	2025	2024
	£	£
Management		
Brought forward	35,393	27,038
Sundry expenses	227	777
Depreciation of tangible and heritage assets	3,563	4,289
	<u>39,183</u>	<u>32,104</u>
Finance		
Bank charges	240	240
Governance costs		
Accountancy	1,920	847
	<u>151,296</u>	<u>142,309</u>
Total resources expended		
	<u>(12,298)</u>	<u>(21,188)</u>

This page does not form part of the statutory financial statements

KENILWORTH COMMUNITY CARE

England & Wales - Charity number 1105054

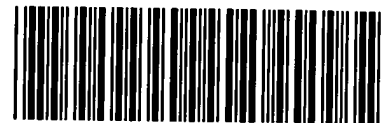
Accounts

REGISTERED COMPANY NUMBER: 05019104 (England and Wales)
REGISTERED CHARITY NUMBER: 1105054

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

WEDNESDAY



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18/09/2024

#196

COMPANIES HOUSE

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024**

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Detailed Statement of Financial Activities	15 to 16

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REFERENCE AND ADMINISTRATIVE DETAILS
for the Year Ended 31 March 2024**

TRUSTEES	F Bunker A Dalton J Hartley (appointed 4.7.23) G Haynes (appointed 4.7.23) S J LaVerne A W Metcalf E A Stevens (resigned 11.6.24) D A Lansdowne (resigned 4.7.23) S Luff (resigned 4.7.23)
REGISTERED OFFICE	65 Waverley Road Kenilworth Warwickshire CV8 1JL
REGISTERED COMPANY NUMBER	05019104 (England and Wales)
REGISTERED CHARITY NUMBER	1105054
INDEPENDENT EXAMINER	Bernard Rogers & Co Bank Gallery High Street Kenilworth Warwickshire CV8 1LY

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024**

The Trustees present their report and accounts for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and the Statement of Recommended Practice "Accounting and Reporting by Charities applicable in the UK and the Republic of Ireland (FRS 102)".

OBJECTIVES AND ACTIVITIES

Objectives and activities

The vision of Kenilworth Community Care is that older people from Kenilworth and its immediate vicinity, particularly the frail and those experiencing a sense of loneliness and isolation, live a fulfilling life.

The mission is to provide the opportunity of social contact, support and a range of enjoyable activities, in a safe environment. We aim to be the most effective and efficient provider of day care for older people in Kenilworth and its vicinity, and be known as such by all stakeholders.

ACHIEVEMENTS AND PERFORMANCE

a) Providing day care at Waverley

In addition to the manager, there are 5 care assistants, a catering manager and a part-time office administrator. With help from up to 20 volunteers Waverley offers 80 day care places per week Tuesday through to Friday.

At the end of the year we have twelve places sponsored and paid for under the terms of a contract with Warwickshire County Council (WCC), the remainder being private clients.

Our in-house catering manager offers home cooked lunches for our day clients and the luncheon club allows relatives and visitors to join us for a meal.

b) Providing transport for local community based organisations

KCC owns a minibus whose prime purpose is to provide transport to and from 65 Waverley Road for those living in the CV8 area. When not required by KCC the minibus is used on a regular basis by other charitable/service organisations from which modest incomes are being generated.

At the start of the year we purchased a second, smaller vehicle through donations received. We receive sponsorship to assist with running costs of both vehicles.

c) Offering the local community a base for community organisations

Voluntary bodies and societies use rooms at 65 Waverley Road for a minimal charge to cover cleaning and utilities. Included in these are the studios for Kenilworth Talking News.

d) Website & providing information and advice

Our website is kept very relevant, providing links to other organisations which help the development and advertising of our services. We also have a Facebook page and other social media. Our quarterly newsletter allows us to circulate news of our activities within the local community, publicly thank individuals and organisations and keep our name in peoples' minds. This has been very positively received.

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

e) Community links

Members of the management committee and the Day Centre staff from time to time represent KCC on discussion groups at a number of local organisations.

f) Other Services

Waverley acts as a provider of replacement batteries for NHS hearing aids.

g) Management Committee

The management committee (Trustees and co-opted members) meets at intervals of between one and two months throughout the year. It receives regular reports from the Chairman, Treasurer and Manager. Trustees have assumed responsibilities for the co-ordination of key activities such as overseeing the care provision, finances, human resources, health & safety, advertising, fundraising and public relations. These topics are then reported on at trustee meetings.

FINANCIAL REVIEW

Copies of the Accounts for the period 1 April 2023 - 31 March 2024 are as attached.


STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees/Directors, who are also the directors for the purposes of Company Law and who served during the year were:

F Bunker	
A Dalton	
J Hartley	(appointed 4 July 2023)
G Haynes	(appointed 4 July 2023)
S J LaVerne	
A W Metcalf	
E A Stevens	(resigned 11 June 2024)
D A Lansdowne	(resigned 4 July 2023)
S Luff	(resigned 4 July 2023)

The Trustees/Directors' report was approved by the Board of Trustees/Directors.

Approved by order of the board of trustees on 9th July 2024 and signed on its behalf by:


.....
S J LaVerne - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

Independent examiner's report to the trustees of Kenilworth Community Care (A company limited by guarantee) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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

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

Independent examiner's statement

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

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

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

A. Rogers

David Rogers BA ACA

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

Date: 30-8-24

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,723	-	9,723	33,481
Charitable activities	3	110,794	-	110,794	118,209
Investment income	4	604	-	604	3
Total		<u>121,121</u>	<u>-</u>	<u>121,121</u>	<u>151,693</u>
EXPENDITURE ON					
Charitable activities	5				
Care support activities		142,309	-	142,309	127,657
NET INCOME/(EXPENDITURE)		<u>(21,188)</u>	<u>-</u>	<u>(21,188)</u>	<u>24,036</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		99,428	-	99,428	75,392
TOTAL FUNDS CARRIED FORWARD		<u><u>78,240</u></u>	<u><u>-</u></u>	<u><u>78,240</u></u>	<u><u>99,428</u></u>

The notes form part of these financial statements

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
31 March 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	12	12,753	-	12,753	17,042
CURRENT ASSETS					
Debtors	13	2,055	-	2,055	17,452
Cash at bank and in hand		77,317	7,500	84,817	70,696
		79,372	7,500	86,872	88,148
CREDITORS					
Amounts falling due within one year	14	(13,885)	(7,500)	(21,385)	(5,762)
		65,487	-	65,487	82,386
NET CURRENT ASSETS					
		78,240	-	78,240	99,428
TOTAL ASSETS LESS CURRENT LIABILITIES					
		78,240	-	78,240	99,428
NET ASSETS					
		78,240	-	78,240	99,428
FUNDS					
Unrestricted funds	15			78,240	99,428
TOTAL FUNDS					
				78,240	99,428

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

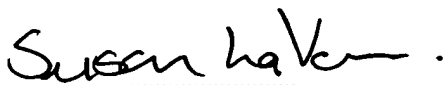
The notes form part of these financial statements

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET - continued
31 March 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 9th July 2024 and were signed on its behalf by:



S J LaVerne - Trustee

The notes form part of these financial statements

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt expected. If the amount is not known, the legacy is treated as a contingent asset.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% reducing balance basis
Computers	33% reducing balance basis
Motor vehicles	25% reducing balance basis

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees/directors and comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of restricted funds by trustees for specific purposes.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used.

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

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

At the time of approving the financial statements, the Trustees/Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees/Directors continue to adopt the going concern basis of accounting in preparing the financial statements.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations and gifts	9,723	32,881
Grants	-	600
	<u>9,723</u>	<u>33,481</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Other grants	-	600
	<u>-</u>	<u>600</u>

3. CHARITABLE ACTIVITIES

	2024	2023
	£	£
Daycare	89,601	102,223
Minibus Income	1,087	1,185
Catering	9,507	6,228
Room Hire	9,378	7,459
Fundraising	1,221	1,114
	<u>110,794</u>	<u>118,209</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	604	3
	<u>604</u>	<u>3</u>

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Care support activities	<u>109,118</u>	<u>33,191</u>	<u>142,309</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024 £	2023 £
Staff costs	95,063	87,807
Minibus Expenses	6,792	5,022
Catering Expenses	7,263	7,298
	<u>109,118</u>	<u>100,127</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Care support activities	<u>32,104</u>	<u>240</u>	<u>847</u>	<u>33,191</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation - owned assets	<u>4,289</u>	<u>5,615</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

10. STAFF COSTS

	2024 £	2023 £
Wages	88,724	81,737
Pension contributions	6,339	6,070
	95,063	87,807
	95,063	87,807

The average monthly number of employees during the year was as follows:

	2024	2023
Care staff	5	5
Administration	1	1
Management	1	1
Catering Manager	1	1
	8	8
	8	8

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	33,481	-	33,481
Charitable activities	118,209	-	118,209
Investment income	3	-	3
Total	151,693	-	151,693
EXPENDITURE ON			
Charitable activities			
Care support activities	127,657	-	127,657
NET INCOME	24,036	-	24,036
RECONCILIATION OF FUNDS			
Total funds brought forward	75,392	-	75,392
TOTAL FUNDS CARRIED FORWARD	99,428	-	99,428

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2023 and 31 March 2024	33,185	50,380	7,915	91,480
DEPRECIATION				
At 1 April 2023	33,185	33,701	7,552	74,438
Charge for year	-	4,170	119	4,289
At 31 March 2024	33,185	37,871	7,671	78,727
NET BOOK VALUE				
At 31 March 2024	-	12,509	244	12,753
At 31 March 2023	-	16,679	363	17,042

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	36	15,340
Prepayments	2,019	2,112
	<u>2,055</u>	<u>17,452</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	11,271	435
Other creditors	381	686
Accruals and deferred income	9,733	4,641
	<u>21,385</u>	<u>5,762</u>

15. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	54,428	(21,188)	33,240
Minibus reserve	10,000	-	10,000
Staff liabilities reserve	35,000	-	35,000
	<u>99,428</u>	<u>(21,188)</u>	<u>78,240</u>
TOTAL FUNDS	<u>99,428</u>	<u>(21,188)</u>	<u>78,240</u>

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,121	(142,309)	(21,188)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>121,121</u>	<u>(142,309)</u>	<u>(21,188)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	57,392	24,036	(27,000)	54,428
Minibus reserve	-	-	10,000	10,000
Staff liabilities reserve	18,000	-	17,000	35,000
	<u>75,392</u>	<u>24,036</u>	<u>-</u>	<u>99,428</u>
TOTAL FUNDS	<u>75,392</u>	<u>24,036</u>	<u>-</u>	<u>99,428</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	151,693	(127,657)	24,036
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>151,693</u>	<u>(127,657)</u>	<u>24,036</u>

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	57,392	2,848	(27,000)	33,240
Minibus reserve	-	-	10,000	10,000
Staff liabilities reserve	18,000	-	17,000	35,000
	<u>75,392</u>	<u>2,848</u>	<u>-</u>	<u>78,240</u>
TOTAL FUNDS	<u>75,392</u>	<u>2,848</u>	<u>-</u>	<u>78,240</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	272,814	(269,966)	2,848
	<u>272,814</u>	<u>(269,966)</u>	<u>2,848</u>
TOTAL FUNDS	<u>272,814</u>	<u>(269,966)</u>	<u>2,848</u>

The designated funds noted above relate to unrestricted funds set aside as reserves to ensure future cover for wages and minibus expenses.

The restricted fund movement on the balance sheet relates to a grant received from the National Lottery Community Fund in relation to the kitchen refurbishment which is due to take place during the next financial year.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts	9,723	32,881
Grants	-	600
	<u>9,723</u>	<u>33,481</u>
Charitable activities		
Daycare	89,601	102,223
Minibus Income	1,087	1,185
Catering	9,507	6,228
Room Hire	9,378	7,459
Fundraising	1,221	1,114
	<u>110,794</u>	<u>118,209</u>
Investment income		
Deposit account interest	604	3
	<u>604</u>	<u>3</u>
Total incoming resources	121,121	151,693
EXPENDITURE		
Charitable activities		
Wages and national insurance	88,724	81,737
Pensions	6,339	6,070
Minibus Expenses	6,792	5,022
Catering Expenses	7,263	7,298
	<u>109,118</u>	<u>100,127</u>
Support costs		
Management		
Light and heat	16,482	8,573
Water rates	1,113	1,030
Insurance	987	956
Telephone	802	1,869
Postage, stationery and advertising	731	1,256
Computer costs	360	485
Activities	1,443	1,198
Newspapers	1,131	617
Staff training	198	759
Cleaning and refuse	2,236	2,368
Repairs and renewals	1,555	1,192
Carried forward	27,038	20,303

This page does not form part of the statutory financial statements

**KENILWORTH COMMUNITY CARE
(A COMPANY LIMITED BY GUARANTEE)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024**

	2024	2023
	£	£
Management		
Brought forward	27,038	20,303
Sundry expenses	777	690
Depreciation of tangible and heritage assets	4,289	5,615
	<u>32,104</u>	<u>26,608</u>
Finance		
Bank charges	240	292
Governance costs		
Accountancy	847	630
	<u>142,309</u>	<u>127,657</u>
Total resources expended		
	<u>142,309</u>	<u>127,657</u>
Net (expenditure)/income	<u>(21,188)</u>	<u>24,036</u>

This page does not form part of the statutory financial statements

KENILWORTH COMMUNITY CARE

England & Wales - Charity number 1105054

Accounts

Charity registration number 1105054

Company registration number 05019104 (England and Wales)

KENILWORTH COMMUNITY CARE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

KENILWORTH COMMUNITY CARE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees/Directors

D A Lansdowne
S Luff
F Bunker
A Dalton
S J Laverene (Appointed 5 July 2022)
A W Metcalf (Appointed 5 July 2022)
E A Stevens (Appointed 5 July 2022)

Secretary

J Eastaugh

Charity number

1105054

Company number

05019104

Registered office

65 Waverley Road
Kenilworth
Warwickshire
UK
CV8 1JL

Accountants

Flemons & Co Limited
70 Priors Road
Kenilworth
Warwickshire
CV8 1LQ

KENILWORTH COMMUNITY CARE

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KENILWORTH COMMUNITY CARE

TRUSTEES/DIRECTORS REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and the Statement of Recommended Practice "Accounting and Reporting by Charities applicable in the UK and the Republic of Ireland (FRS 102)".

Objectives and activities

The vision of Kenilworth Community Care is that older people from Kenilworth and its immediate vicinity, particularly the frail and those experiencing a sense of loneliness and isolation, live a fulfilling life.

The mission is to provide the opportunity of social contact, support and a range of enjoyable activities, in a safe environment. We aim to be the most effective and efficient provider of day care for older people in Kenilworth and its vicinity, and be known as such by all stakeholders.

Achievements and performance

a) Providing day care at Waverley

In addition to the manager, there are 5 care assistants, a catering manager, a part-time office administrator and cleaner. With help from up to 20 volunteers Waverley offers 80 day care places per week Tuesday through to Friday.

At the end of the year we have two places sponsored and paid for under the terms of a contract with Warwickshire County Council (WCC), the remainder being private clients.

Our in-house catering manager offers home cooked lunches for our day clients and the luncheon club allows relatives and visitors to join us for a meal.

Seated exercise classes are proving popular with the members.

b) Providing transport for local community based organisations

KCC owns a minibus whose prime purpose is to provide transport to and from 65 Waverley Road for those living in the CV8 area. When not required by KCC the minibus is used on a regular basis by other charitable/service organisations from which modest incomes are being generated.

c) Offering the local community a base for community organisations

Voluntary bodies and societies use rooms at 65 Waverley Road for a modest charge. Included in these are the studios for Kenilworth Talking News.

d) Website & providing information and advice

Our website is kept very relevant, providing links to other organisations which help the development and advertising of our services. We also have a Facebook page and other social media. Our quarterly newsletter allows us to circulate news of our activities within the local community, publicly thank individuals and organisations and keep our name in people's eyes. This has been very positively received.

KENILWORTH COMMUNITY CARE

TRUSTEES/DIRECTORS REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

e) Community links

Members of the management committee and the Day Centre staff from time to time represent KCC on discussion groups at a number of local organisations.

f) Other Services

Waverley offers hairdressing services, and acts as a provider of replacement batteries for NHS hearing aids.

g) Management Committee

The management committee (Trustees and co-opted members) meets at intervals of between one and two months throughout the year. It receives regular reports from the Chairman, Treasurer and Manager. Trustees have assumed responsibilities for the co-ordination of key activities such as overseeing the care provision, human resources, communication, marketing & sales, fundraising & PR, quality and health & safety issues. These topics are then reported on at trustee meetings.

Financial review


Copies of the Accounts for the period 1 April 2022 – 31 March 2023 are as attached.

Structure, governance and management

The Trustees/Directors, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

J Eastaugh	(Resigned 5 July 2022)
D A Lansdowne	
S Luff	
F Bunker	
A Dalton	
S J Laverene	(Appointed 5 July 2022)
A W Metcalf	(Appointed 5 July 2022)
E A Stevens	(Appointed 5 July 2022)

The Trustees/Directors report was approved by the Board of Trustees/Directors.



D A Lansdowne

Chairman

Dated: 28 June 2023

KENILWORTH COMMUNITY CARE

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES/DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KENILWORTH COMMUNITY CARE FOR THE YEAR ENDED 31 MARCH 2023


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kenilworth Community Care for the year ended 31 March 2023, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made to the charity's Trustees/Directors, as a body. Our work has been undertaken solely to prepare for your approval the accounts of Kenilworth Community Care and state those matters that we have agreed to state to the charity's Trustees/Directors, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kenilworth Community Care and the charity's Trustees/Directors as a body, for our work or for this report.

It is your duty to ensure that Kenilworth Community Care has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Kenilworth Community Care. You consider that Kenilworth Community Care is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Kenilworth Community Care. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Flemons & Co Limited

28 June 2023

Chartered Accountants

70 Priory Road
Kenilworth
Warwickshire
CV8 1LQ

KENILWORTH COMMUNITY CARE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Designated funds £	Total 2023 £	Total 2022 £
Income from:					
Donations and legacies	2	33,481	-	33,481	31,308
Charitable activities	3	118,209	-	118,209	80,983
Investments	4	3	-	3	-
Total income		<u>151,693</u>	<u>-</u>	<u>151,693</u>	<u>112,291</u>
Expenditure on:					
Charitable activities	5	127,657	-	127,657	95,501
Net incoming resources before transfers		<u>24,036</u>	<u>-</u>	<u>24,036</u>	<u>16,790</u>
Gross transfers between funds		(27,000)	27,000	-	-
Net (expenditure)/income for the year/ Net movement in funds		<u>(2,964)</u>	<u>27,000</u>	<u>24,036</u>	<u>16,790</u>
Fund balances at 1 April 2022		57,392	18,000	75,392	58,602
Fund balances at 31 March 2023		<u>54,428</u>	<u>45,000</u>	<u>99,428</u>	<u>75,392</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

KENILWORTH COMMUNITY CARE

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	10		17,042		5,486
Current assets					
Debtors	11	17,452		2,620	
Cash at bank and in hand		70,696		70,460	
		88,148		73,080	
Creditors: amounts falling due within one year	12	(5,762)		(3,174)	
Net current assets			82,386		69,906
Total assets less current liabilities			99,428		75,392
Income funds					
<u>Unrestricted funds</u>					
Designated funds	13		45,000		18,000
General unrestricted funds			54,428		57,392
			99,428		75,392

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The Trustees/Directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees/Directors on 28 June 2023


D A Lansdowne
Trustee

Company registration number 05019104

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Kenilworth Community Care is a private company limited by guarantee incorporated in England and Wales. The registered office is 65 Waverley Road, Kenilworth, Warwickshire, CV8 1JL, UK.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees/Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees/Directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

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

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% on a reducing balance basis
Computers	33% on a reducing balance basis
Motor vehicles	25% on a reducing balance basis

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

The residual values of assets and their useful economic lives are reviewed at the end of each accounting period to determine whether those assets have suffered an impairment loss.

If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.6 Retirement benefits

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

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

2 Donations and legacies

	2023	2022
	£	£
Donations and gifts	32,881	17,568
Grants	600	13,740
	<u>33,481</u>	<u>31,308</u>
Grants receivable for core activities		
CJRS Grant	-	9,838
Other	600	3,902
	<u>600</u>	<u>13,740</u>

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

3 Charitable activities

	Daycare 2023 £	Minibus Income 2023 £	Catering 2023 £	Room Hire 2023 £	Fundraising 2023 £	Total 2023 £	Total 2022 £
Sales within charitable activities	102,223	1,185	6,228	7,459	1,114	118,209	80,983

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

4 Investments

	Unrestricted funds	Total
	2023	2022
	£	£
Interest receivable	3	-
	<u>3</u>	<u>-</u>

5 Charitable activities

	Direct Charitable Expenditure 2023	Direct Charitable Expenditure 2022
	£	£
Staff costs	87,807	70,940
Minibus expenses	5,022	3,646
Catering costs	7,298	4,564
	<u>100,127</u>	<u>79,150</u>
Share of governance costs (see note 6)	27,530	16,351
	<u>127,657</u>	<u>95,501</u>

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

6 Support costs

	Governance costs	2023	2022
	£	£	£
Depreciation	5,615	5,615	1,829
Accountancy	630	630	600
Heat and Light	8,573	8,573	4,582
Postage, stationery and advertising	1,256	1,256	1,399
Telephone	1,869	1,869	1,366
Cleaning and Refuse	2,368	2,368	1,692
Repairs & Renewals	1,192	1,192	150
Bank Charges	292	292	336
Water rates	1,030	1,030	953
Insurance	956	956	933
Computer costs	485	485	276
Newspapers	617	617	739
Activities	1,198	1,198	653
Sundry expenses	690	690	267
Staff Training	759	759	469
Penalties and charges	-	-	107
	<u>27,530</u>	<u>27,530</u>	<u>16,351</u>
Analysed between			
Charitable activities	<u>27,530</u>	<u>27,530</u>	<u>16,351</u>

Management and Admin costs includes payments to the accountants of £630 (2022: £600) for accountancy fees.

7 Trustees/Directors

None of the Trustees/Directors (or any persons connected with them) received any remuneration during the year.

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Care Staff	5	4
Administration	1	1
Management	1	1
Catering Manager	1	1
	<u>8</u>	<u>7</u>
	<u><u>8</u></u>	<u><u>7</u></u>
Employment costs	2023	2022
	£	£
Wages and salaries	81,737	65,257
Other pension costs	6,070	5,683
	<u>87,807</u>	<u>70,940</u>
	<u><u>87,807</u></u>	<u><u>70,940</u></u>

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

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

10 Tangible fixed assets

	Plant and machinery	Computers	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2022	33,185	7,496	33,629	74,310
Additions	-	419	16,751	17,170
At 31 March 2023	<u>33,185</u>	<u>7,915</u>	<u>50,380</u>	<u>91,480</u>
Depreciation and impairment				
At 1 April 2022	33,185	7,496	28,142	68,823
Depreciation charged in the year	-	56	5,559	5,615
At 31 March 2023	<u>33,185</u>	<u>7,552</u>	<u>33,701</u>	<u>74,438</u>
Carrying amount				
At 31 March 2023	<u>-</u>	<u>363</u>	<u>16,679</u>	<u>17,042</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>5,486</u>	<u>5,486</u>

11 Debtors

Amounts falling due within one year:	2023	2022
	£	£
Trade debtors	15,340	1,631
Prepayments and accrued income	2,112	989
	<u>17,452</u>	<u>2,620</u>

12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	-	946
Trade creditors	435	1,143
Other creditors	686	335
Accruals and deferred income	4,641	750
	<u>5,762</u>	<u>3,174</u>

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

13 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds		Transfers £	Balance at 31 March 2023 £
	Incoming resources £	Balance at 1 April 2022 £		
General Reserve	-	18,000	17,000	35,000
Minibus Reserve	-	-	10,000	10,000
	<u>-</u>	<u>18,000</u>	<u>27,000</u>	<u>45,000</u>

Staff liabilities reserve - opening balance £18,000 closing balance £35,000.
Minibus reserve - opening balance £- closing balance £10,000

14 Analysis of net assets between funds

	Unrestricted	Designated	Total Unrestricted		Designated	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Fund balances at 31 March 2023 are represented by:						
Tangible assets	17,042	-	17,042	5,486	-	5,486
Current assets/(liabilities)	37,386	45,000	82,386	51,906	18,000	69,906
	<u>54,428</u>	<u>45,000</u>	<u>99,428</u>	<u>57,392</u>	<u>18,000</u>	<u>75,392</u>

KENILWORTH COMMUNITY CARE

England & Wales - Charity number 1105054

Accounts

Charity registration number 1105054

Company registration number 05019104 (England and Wales)

KENILWORTH COMMUNITY CARE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

KENILWORTH COMMUNITY CARE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees/Directors

J Eastaugh
D A Lansdowne
S Luff
F Bunker (Appointed 7 September 2021)
A Dalton (Appointed 7 September 2021)

Secretary

J Eastaugh

Charity number

1105054

Company number

05019104

Registered office

65 Waverley Road
Kenilworth
Warwickshire
UK
CV8 1JL

Accountants

Flemons & Co Limited
70 Priory Road
Kenilworth
Warwickshire
CV8 1LQ

KENILWORTH COMMUNITY CARE

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KENILWORTH COMMUNITY CARE

TRUSTEES/DIRECTORS REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and the Statement of Recommended Practice "Accounting and Reporting by Charities applicable in the UK and the Republic of Ireland (FRS 102)".

Objectives and activities

The vision of Kenilworth Community Care is that older people from Kenilworth and its immediate vicinity, particularly the frail and those experiencing a sense of loneliness and isolation, live a fulfilling life.

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Our in-house catering manager offers home cooked lunches for our day clients and the luncheon club allows relatives and visitors to join us for a meal.

Seated exercise classes are proving popular with the members.

b) Providing transport for local community based organisations

KCC owns a minibus whose prime purpose is to provide transport to and from 65 Waverley Road for those living in the CV8 area. When not required by KCC the minibus is used on a regular basis by other charitable/service organisations from which modest incomes are being generated.

c) Offering the local community a base for community organisations

Voluntary bodies and societies use rooms at 65 Waverley Road for a modest charge. Included in these are the studios for Kenilworth Talking News.

d) Website & providing information and advice

Our website is kept very relevant, providing links to other organisations which help the development and advertising of our services. We also have a Facebook page and other social media. Our bi-monthly newsletter allows us to circulate news of our activities within the local community, publicly thank individuals and organisations and keep our name in people's eyes. This has been very positively received.

KENILWORTH COMMUNITY CARE

TRUSTEES/DIRECTORS REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

e) Community links

Members of the management committee and the Day Centre staff from time to time represent KCC on discussion groups at a number of local organisations.

f) Other Services

Waverley offers hairdressing services, and acts as a provider of replacement batteries for NHS hearing aids.

g) Management Committee

The management committee (Trustees and co-opted members) meets at intervals of between one and two months throughout the year. It receives regular reports from the Chairman, Treasurer and Manager. Trustees have assumed responsibilities for the co-ordination of key activities such as overseeing the care provision, human resources, communication, marketing & sales, fundraising & PR, quality and health & safety issues. These topics are then reported on at trustee meetings. The Trustees have returned to face to face meetings with the Manager.

h) Covid 19

Due to the pandemic the Day Centre followed government guidelines and was closed to customers until 14th April 2021. We have been open since then and are still testing staff and taking precautions to limit risks to staff and clients.

Financial review

Copies of the Accounts for the period 1 April 2021 – 31 March 2022 are as attached.

Structure, governance and management

The Trustees/Directors, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

J Eastaugh

D A Lansdowne

S Luff

F Bunker

(Appointed 7 September 2021)

A Dalton

(Appointed 7 September 2021)

The Trustees/Directors report was approved by the Board of Trustees/Directors.

D A Lansdowne

Chairman

Dated: 5 July 2022

KENILWORTH COMMUNITY CARE

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES/DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KENILWORTH COMMUNITY CARE FOR THE YEAR ENDED 31 MARCH 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kenilworth Community Care for the year ended 31 March 2022, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>

This report is made to the charity's Trustees/Directors, as a body. Our work has been undertaken solely to prepare for your approval the accounts of Kenilworth Community Care and state those matters that we have agreed to state to the charity's Trustees/Directors, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kenilworth Community Care and the charity's Trustees/Directors as a body, for our work or for this report.

It is your duty to ensure that Kenilworth Community Care has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Kenilworth Community Care. You consider that Kenilworth Community Care is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.}

We have not been instructed to carry out an audit or a review of the financial statements of Kenilworth Community Care. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Flemons & Co Limited

5 July 2022

Chartered Accountants

70 Priory Road
Kenilworth
Warwickshire
CV8 1LQ

KENILWORTH COMMUNITY CARE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds	Designated funds	Total 2022	Total 2021
	Notes	£	£	£	£
<u>Income and endowments from:</u>					
Donations and legacies	2	31,308	-	31,308	57,523
Charitable activities	3	80,983	-	80,983	28,443
Investments	4	-	-	-	43
Other income	5	-	-	-	350
Total income		<u>112,291</u>	<u>-</u>	<u>112,291</u>	<u>86,359</u>
<u>Expenditure on:</u>					
Charitable activities	6	<u>95,501</u>	<u>-</u>	<u>95,501</u>	<u>98,261</u>
Net income/(expenditure) for the year/ Net movement in funds		16,790	-	16,790	(11,902)
Fund balances at 1 April 2021		<u>40,602</u>	<u>18,000</u>	<u>58,602</u>	<u>70,504</u>
Fund balances at 31 March 2022		<u><u>57,392</u></u>	<u><u>18,000</u></u>	<u><u>75,392</u></u>	<u><u>58,602</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

KENILWORTH COMMUNITY CARE

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	10		5,486		7,316
Current assets					
Debtors	11	2,620		8,546	
Cash at bank and in hand		70,460		45,392	
		<u>73,080</u>		<u>53,938</u>	
Creditors: amounts falling due within one year	12	<u>(3,174)</u>		<u>(2,652)</u>	
Net current assets			69,906		51,286
Total assets less current liabilities			<u>75,392</u>		<u>58,602</u>
Income funds					
Staff Liabilities Reserve - designated			18,000		18,000
Unrestricted funds			57,392		40,602
			<u>75,392</u>		<u>58,602</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The Trustees/Directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees/Directors on 5 July 2022

D A Lansdowne
Trustee

Company registration number 05019104

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Kenilworth Community Care is a private company limited by guarantee incorporated in England and Wales. The registered office is 65 Waverley Road, Kenilworth, Warwickshire, CV8 1JL, UK.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees/Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees/Directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

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

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% on a reducing balance basis
Computers	33% on a reducing balance basis
Motor vehicles	25% on a reducing balance basis

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

The residual values of assets and their useful economic lives are reviewed at the end of each accounting period to determine whether those assets have suffered an impairment loss.

If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.6 Retirement benefits

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

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

2 Donations and legacies

	2022	2021
	£	£
Donations and gifts	17,568	13,959
Grants	13,740	43,564
	<u>31,308</u>	<u>57,523</u>
Grants receivable for core activities		
CJRS Grant	9,838	41,374
Other	3,902	2,190
	<u>13,740</u>	<u>43,564</u>

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3 Charitable activities

	Daycare	Minibus Income	Catering	Room Hire	Fundraising	Total 2022	Total 2021
	2022	2022	2022	2022	2022		
	£	£	£	£	£	£	£
Sales within charitable activities	70,461	440	1,309	7,575	1,198	80,983	28,443
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

4 Investments

	Total	Unrestricted funds
	2022	2021
	£	£
Interest receivable	-	43
	<u> </u>	<u> </u>

5 Other income

	Total	Unrestricted funds
	2022	2021
	£	£
Net gain on disposal of tangible fixed assets	-	350
	<u> </u>	<u> </u>

6 Charitable activities

	Direct Charitable Expenditure 2022 £	Direct Charitable Expenditure 2021 £
Staff costs	70,940	73,787
Minibus expenses	3,646	2,079
Catering costs	4,564	1,117
	<u> </u>	<u> </u>
	79,150	76,983
Share of governance costs (see note 7)	16,351	21,278
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	95,501	98,261
	<u> </u>	<u> </u>

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Support costs

	Governance costs	2022	2021
	£	£	£
Depreciation	1,829	1,829	7,669
Accountancy	600	600	642
Heat and Light	4,582	4,582	5,476
Postage, stationery and advertising	1,399	1,399	1,120
Telephone	1,366	1,366	1,478
Cleaning and Refuse	1,692	1,692	1,303
Repairs & Renewals	150	150	584
Bank Charges	336	336	317
Water rates	953	953	964
Insurance	933	933	1,071
Computer costs	276	276	106
Newspapers	739	739	123
Activities	653	653	352
Sundry expenses	267	267	93
Staff Training	469	469	(20)
Penalties and charges	107	107	-
	<u>16,351</u>	<u>16,351</u>	<u>21,278</u>
Analysed between Charitable activities	<u>16,351</u>	<u>16,351</u>	<u>21,278</u>

Management and Admin costs includes payments to the accountants of £600 (2021: £600) for accountancy fees.

8 Trustees/Directors

None of the Trustees/Directors (or any persons connected with them) received any remuneration during the year.

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

9 Employees

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Care Staff	4	5
Administration	1	1
Management	1	1
Catering Manager	1	1
	<u>7</u>	<u>8</u>

Employment costs

	2022 £	2021 £
Wages and salaries	65,257	67,925
Other pension costs	5,683	5,862
	<u>70,940</u>	<u>73,787</u>

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

10 Tangible fixed assets

	Plant and machinery £	Computers £	Motor vehicles £	Total £
Cost				
At 1 April 2021	33,185	7,496	33,629	74,310
At 31 March 2022	<u>33,185</u>	<u>7,496</u>	<u>33,629</u>	<u>74,310</u>
Depreciation and impairment				
At 1 April 2021	33,185	7,496	26,314	66,995
Depreciation charged in the year	-	-	1,829	1,829
At 31 March 2022	<u>33,185</u>	<u>7,496</u>	<u>28,143</u>	<u>68,824</u>
Carrying amount				
At 31 March 2022	<u>-</u>	<u>-</u>	<u>5,486</u>	<u>5,486</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>7,316</u>	<u>7,316</u>

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

11 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	1,631	1,218
Other debtors	-	5,507
Prepayments and accrued income	989	1,821
	<u>2,620</u>	<u>8,546</u>

12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other taxation and social security	946	306
Trade creditors	1,143	496
Other creditors	335	850
Accruals and deferred income	750	1,000
	<u>3,174</u>	<u>2,652</u>

13 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

Staff liabilities reserve - opening balance £18,000 closing balance £18,000.

14 Analysis of net assets between funds

	Unrestricted	Designated	Total	Unrestricted	Designated	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:						
Tangible assets	5,486	-	5,486	7,316	-	7,316
Current assets/ (liabilities)	51,906	18,000	69,906	33,286	18,000	51,286
	<u>57,392</u>	<u>18,000</u>	<u>75,392</u>	<u>40,602</u>	<u>18,000</u>	<u>58,602</u>

KENILWORTH COMMUNITY CARE

England & Wales - Charity number 1105054

Accounts

Charity Registration No. 1105054

Company Registration No. 05019104 (England and Wales)

KENILWORTH COMMUNITY CARE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

KENILWORTH COMMUNITY CARE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees/Directors	J Eastaugh D A Lansdowne S Luff
Secretary	J Eastaugh
Charity number	1105054
Company number	05019104
Registered office	65 Waverley Road Kenilworth Warwickshire UK CV8 1JL
Accountants	Flemons & Co Limited 70 Priory Road Kenilworth Warwickshire CV8 1LQ

KENILWORTH COMMUNITY CARE

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KENILWORTH COMMUNITY CARE

TRUSTEES/DIRECTORS REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and the Statement of Recommended Practice "Accounting and Reporting by Charities applicable in the UK and the Republic of Ireland (FRS 102)".

Objectives and activities

The vision of Kenilworth Community Care is that older people from Kenilworth and its immediate vicinity, particularly the frail and those experiencing a sense of loneliness and isolation, live a fulfilling life.

The mission is to provide the opportunity of social contact, support and a range of enjoyable activities, in a safe environment. We aim to be the most effective and efficient provider of day care for older people in Kenilworth and its vicinity, and be known as such by all stakeholders.

Achievements and performance

a) Providing Day Care at Waverley

In addition to the manager, there are 5 care assistants, a catering manager, a part-time office administrator and cleaner. With help from up to 20 volunteers, Waverley offers 80 day care places per week Tuesday through to Friday. Numbers are currently restricted due to Covid.

At the end of the year we have two places sponsored and paid for under the terms of a contract with Warwickshire County Council (WCC), the remainder being private clients.

Our in-house catering manager offers home cooked lunches for our day clients and the luncheon club allows relatives and visitors to join us for a meal.

Seated exercise classes are proving popular with the members.

b) Providing transport for local community based organisations

KCC owns a minibus whose prime purpose is to provide transport to and from 65 Waverley Road for those living in the CV8 area. When not required by KCC the minibus is used on a regular basis by other charitable/service organisations from which modest incomes are being generated.

c) Offering the local community a base for community organisations

Voluntary bodies and societies use rooms at 65 Waverley Road for a modest charge. Included in these are the studios for Kenilworth Talking News.

d) Website & providing information and advice

Our website is kept very relevant, providing links to other organisations which help the development and advertising of our services. We also have a Facebook page and other social media. Our bi-monthly newsletter allows us to circulate news of our activities within the local community, publicly thank individuals and organisations and keep our name in people's eyes. This has been very positively received.

KENILWORTH COMMUNITY CARE

TRUSTEES/DIRECTORS REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021

e) Community links

Members of the management committee and the Day Centre staff from time to time represent KCC on discussion groups at a number of local organisations.

f) Other Services

Waverley offers hairdressing services, and acts as a provider of replacement batteries for NHS hearing aids.

g) Management Committee

The management committee (Trustees and co-opted members) meets at intervals of between one and two months throughout the year. It receives regular reports from the Chairman, Treasurer and Day Centre Manager. Trustees have assumed responsibilities for the co-ordination of key activities such as overseeing the care provision, human resources, communication, marketing & sales, fundraising & PR, quality and health & safety issues. These topics are then reported on at trustee meetings. The Trustees have continued to meet with the Day Centre manager via Zoom during the past year.

h) Covid 19

Due to the pandemic the Day Centre followed government guidelines and was closed to customers from the 20th March 2020. We reopened in August when shielding was lifted. We managed limited opening in November and then closed in early January until 14th April. The situation is still causing uncertainty going forwards.

Financial review

Copies of the Accounts for the period 1 April 2020 – 31 March 2021 are as attached.

Structure, governance and management

The Trustees/Directors, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

T A Dalton	(Resigned 29 September 2020)
J Eastaugh	
D A Lansdowne	
S Luff	
M Bates	(Resigned 29 September 2020)

The Trustees/Directors report was approved by the Board of Trustees/Directors.

.....
D A Lansdowne
Chairman
Dated:

KENILWORTH COMMUNITY CARE

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES/DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KENILWORTH COMMUNITY CARE FOR THE YEAR ENDED 31 MARCH 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kenilworth Community Care for the year ended 31 March 2021, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made to the charity's Trustees/Directors, as a body. Our work has been undertaken solely to prepare for your approval the accounts of Kenilworth Community Care and state those matters that we have agreed to state to the charity's Trustees/Directors, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kenilworth Community Care and the charity's Trustees/Directors as a body, for our work or for this report.

It is your duty to ensure that Kenilworth Community Care has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Kenilworth Community Care. You consider that Kenilworth Community Care is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Kenilworth Community Care. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Flemons & Co Limited

.....

Chartered Accountants

70 Priory Road
Kenilworth
Warwickshire
CV8 1LQ

KENILWORTH COMMUNITY CARE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds	Designated funds	Total 2021	Total 2020
	Notes	£	£	£	£
<u>Income and endowments from:</u>					
Donations and legacies	2	57,523	-	57,523	9,708
Charitable activities	3	28,443	-	28,443	103,983
Investments	4	43	-	43	96
Other income	5	350	-	350	-
Total income		<u>86,359</u>	<u>-</u>	<u>86,359</u>	<u>113,787</u>
<u>Expenditure on:</u>					
Charitable activities	6	<u>98,261</u>	<u>-</u>	<u>98,261</u>	<u>128,783</u>
Net expenditure for the year/ Net movement in funds		(11,902)	-	(11,902)	(14,996)
Fund balances at 1 April 2020		<u>52,504</u>	<u>18,000</u>	<u>70,504</u>	<u>85,500</u>
Fund balances at 31 March 2021		<u><u>40,602</u></u>	<u><u>18,000</u></u>	<u><u>58,602</u></u>	<u><u>70,504</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

KENILWORTH COMMUNITY CARE

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	10		7,316		15,652
Current assets					
Debtors	11	8,546		4,543	
Cash at bank and in hand		45,392		53,844	
		<u>53,938</u>		<u>58,387</u>	
Creditors: amounts falling due within one year	12	<u>(2,652)</u>		<u>(3,535)</u>	
Net current assets			51,286		54,852
Total assets less current liabilities			<u>58,602</u>		<u>70,504</u>
Income funds					
Endowment funds - designated			18,000		18,000
Unrestricted funds			40,602		52,504
			<u>58,602</u>		<u>70,504</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The Trustees/Directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees/Directors on

.....
DA Lansdowne
Trustee

Company Registration No. 05019104

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Kenilworth Community Care is a private company limited by guarantee incorporated in England and Wales. The registered office is 65 Waverley Road, Kenilworth, Warwickshire, CV8 1JL, UK.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees/Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees/Directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

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

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% on a reducing balance basis
Computers	33% on a reducing balance basis
Motor vehicles	25% on a reducing balance basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

The residual values of assets and their useful economic lives are reviewed at the end of each accounting period to determine whether those assets have suffered an impairment loss.

If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.6 Retirement benefits

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

2 Donations and legacies

	2021	2020
	£	£
Donations and gifts	13,959	9,708
Grants	43,564	-
	<u>57,523</u>	<u>9,708</u>
Grants receivable for core activities		
CJRS Grant	41,374	-
Other	2,190	-
	<u>43,564</u>	<u>-</u>

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

3 Charitable activities

	Daycare	Minibus Income	Catering	Room Hire	Fundraising	Total 2021	Total 2020
	2021	2021	2021	2021	2021		
	£	£	£	£	£	£	£
Sales within charitable activities	22,012	-	456	2,590	3,385	28,443	103,983
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

4 Investments

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Interest receivable	43	96

5 Other income

	Unrestricted funds	Total
	2021	2020
	£	£
Net gain on disposal of tangible fixed assets	350	-

6 Charitable activities

	Direct Charitable Expenditure	Direct Charitable Expenditure
	2021	2020
	£	£
Staff costs	73,787	85,447
Minibus expenses	2,079	5,390
Catering costs	1,117	7,404
	<u>76,983</u>	<u>98,241</u>
Share of governance costs (see note 7)	21,278	30,542
	<u>98,261</u>	<u>128,783</u>

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7 Support costs

	Governance costs	2021	2020
	£	£	£
Depreciation	7,669	7,669	4,707
Accountancy	642	642	642
Heat and Light	5,476	5,476	6,407
Postage, stationery and advertising	1,120	1,120	1,743
Telephone	1,478	1,478	1,583
Cleaning and Refuse	1,303	1,303	3,530
Repairs & Renewals	584	584	3,260
Bank Charges	317	317	300
Water rates	964	964	955
Insurance	1,071	1,071	1,180
Computer costs	106	106	274
Newspapers	123	123	859
Activities	352	352	3,032
Sundry expenses	93	93	986
Staff Training	(20)	(20)	1,084
	<u>21,278</u>	<u>21,278</u>	<u>30,542</u>
Analysed between			
Charitable activities	<u>21,278</u>	<u>21,278</u>	<u>30,542</u>

Management and Admin costs includes payments to the accountants of £600 (2020: £600) for accountancy fees.

8 Trustees/Directors

None of the Trustees/Directors (or any persons connected with them) received any remuneration during the year.

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

9 Employees

Number of employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
Care Staff	5	6
Administration	1	1
Management	1	1
Catering Manager	1	1
	<u>8</u>	<u>9</u>

Employment costs

	2021	2020
	£	£
Wages and salaries	67,925	74,344
Social security costs	-	855
Other pension costs	5,862	6,497
	<u>73,787</u>	<u>80,137</u>

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

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

10 Tangible fixed assets

	Plant and machinery	Computers	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2020	33,185	7,496	67,664	108,345
Disposals	-	-	(34,035)	(34,035)
At 31 March 2021	33,185	7,496	33,629	74,310
Depreciation and impairment				
At 1 April 2020	28,938	6,608	57,240	92,786
Depreciation charged in the year	4,247	888	2,438	7,573
Eliminated in respect of disposals	-	-	(33,365)	(33,365)
At 31 March 2021	33,185	7,496	26,313	66,994
Carrying amount				
At 31 March 2021	-	-	7,316	7,316
At 31 March 2020	4,246	887	10,519	15,652

11 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	1,218	2,191
Other debtors	5,507	-
Prepayments and accrued income	1,821	2,352
	8,546	4,543

12 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security	306	1,474
Trade creditors	496	603
Other creditors	850	626
Accruals and deferred income	1,000	832
	2,652	3,535

KENILWORTH COMMUNITY CARE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

13 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

Staff liabilities reserve - opening balance £18,000 closing balance £18,000.

14 Analysis of net assets between funds

	Unrestricted 2021 £	Designated 2021 £	Total 2021 £	Unrestricted 2020 £	Designated 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Tangible assets	7,316	-	7,316	15,652	-	15,652
Current assets/ (liabilities)	33,286	18,000	51,286	36,852	18,000	54,852
	<u>40,602</u>	<u>18,000</u>	<u>58,602</u>	<u>52,504</u>	<u>18,000</u>	<u>70,504</u>