

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**

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**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**

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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**

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**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.

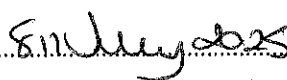
**STRUCTURE, GOVERNANCE AND MANAGEMENT**

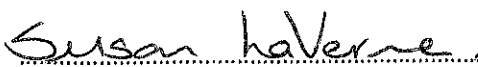
Kenilworth Community Care is a company limited by guarantee. Articles of Association and Memorandum of Association are in place.

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)**

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**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<u>131,498</u>	<u>7,500</u>	<u>138,998</u>	<u>121,121</u>
<b>EXPENDITURE ON</b>					
Charitable activities	5				
Care support activities		<u>143,796</u>	<u>7,500</u>	<u>151,296</u>	<u>142,309</u>
<b>NET INCOME/(EXPENDITURE)</b>		(12,298)	-	(12,298)	(21,188)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		78,240	-	78,240	99,428
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	12	10,364	-	10,364	12,753
<b>CURRENT ASSETS</b>					
Debtors	13	8,373	-	8,373	2,055
Cash at bank and in hand		51,097	12,500	63,597	84,817
		59,470	12,500	71,970	86,872
<b>CREDITORS</b>					
Amounts falling due within one year	14	(3,892)	(12,500)	(16,392)	(21,385)
<b>NET CURRENT ASSETS</b>		55,578	-	55,578	65,487
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		65,942	-	65,942	78,240
<b>NET ASSETS</b>		65,942	-	65,942	78,240
<b>FUNDS</b>	15				
Unrestricted funds				65,942	78,240
<b>TOTAL FUNDS</b>				65,942	78,240

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**

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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	<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	<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	109,953	41,343	151,296

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

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

**7. SUPPORT COSTS**

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

**8. NET INCOME/(EXPENDITURE)**

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

	2025 £	2024 £
Depreciation - owned assets	3,565	4,289

**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
	<u>96,657</u>	<u>95,063</u>

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
	<u>7</u>	<u>8</u>

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

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**12. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
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>
<b>DEPRECIATION</b>				
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>
<b>NET BOOK VALUE</b>				
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	<u>2,017</u>	<u>2,019</u>
	<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	<u>14,470</u>	<u>9,733</u>
	<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 £
<b>Unrestricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	131,498	(143,796)	(12,298)
<b>Restricted funds</b>			
Kitchen refurbishment	7,500	(7,500)	-
	<u>138,998</u>	<u>(151,296)</u>	<u>(12,298)</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	121,121	(142,309)	(21,188)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	252,619	(286,105)	(33,486)
<b>Restricted funds</b>			
Kitchen refurbishment	7,500	(7,500)	-
<b>TOTAL FUNDS</b>	<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**

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**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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and gifts	12,055	9,723
Grants	7,500	-
	19,555	9,723
<b>Charitable activities</b>		
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
<b>Investment income</b>		
Deposit account interest	752	604
<b>Total incoming resources</b>	138,998	121,121
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Management</b>		
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

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

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

	2025 £	2024 £
<b>Management</b>		
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>
 <b>Finance</b>		
Bank charges	240	240
 <b>Governance costs</b>		
Accountancy	1,920	847
	<u>151,296</u>	<u>142,309</u>
Total resources expended		
	<u>(12,298)</u>	<u>(21,188)</u>
<b>Net expenditure</b>		

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